



City of Santa Ana

CITY BUDGET DETAIL

FISCAL YEAR 2021-2022

Proposed June 1, 2021



THIS PAGE INTENTIONALLY
LEFT BLANK





City of Santa Ana

Fiscal Year 2021-22 Operating Budget



Mayor
Vicente Sarmiento
vsarmiento@santa-ana.org



**Ward
1**

Councilmember
Thai Viet Phan
TPhan@santa-ana.org



**Ward
2**

Mayor Pro Tem
David Peñaloza
dpenaloza@santa-ana.org



**Ward
3**

Councilmember
Jessie Lopez
JessieLopez@santa-ana.org



**Ward
4**

Councilmember
Phil Bacerra
pbacerra@santa-ana.org



**Ward
5**

Councilmember
Johnathan Ryan Hernandez
JRyanHernandez@santa-ana.org



**Ward
6**

Councilmember
Nelida Mendoza
nmendoza@santa-ana.org

City of Santa Ana Council Wards Map



Adopted December 4th, 2018





DAISY GOMEZ
CLERK OF THE COUNCIL

KRISTINE RIDGE
CITY MANAGER

SONIA CARVALHO
CITY ATTORNEY

COMMUNITY DEVELOPMENT AGENCY

STEVEN MENDOZA
ASSISTANT CITY MANAGER

FINANCE & MANAGEMENT SERVICES

KATHRYN DOWNS
EXECUTIVE DIRECTOR

HUMAN RESOURCES

JASON MOTSICK
EXECUTIVE DIRECTOR

INFORMATION TECHNOLOGY

JACK CIULLA
CHIEF TECHNOLOGY INNOVATIONS OFFICER

LIBRARY

BRIAN STERNBERG
LIBRARY SERVICES DIRECTOR

PARKS, RECREATION & COMMUNITY SERVICES

LISA RUDLOFF
EXECUTIVE DIRECTOR

PLANNING & BUILDING AGENCY

MINH THAI
EXECUTIVE DIRECTOR

POLICE DEPARTMENT

DAVID VALENTIN
POLICE CHIEF

PUBLIC WORKS AGENCY

NABIL SABA
EXECUTIVE DIRECTOR

Table of Contents

Section	Title	Page
Budget Overview		7
	General Fund Revenues and Expenditures Chart	9-10
	Restricted Funds Chart	11
	Estimated Spendable Fund Balance	12-14
Position Summary		15
	Organization Chart	17
	Proposed Workforce Changes	18-20
	Positions by Department	21-34
General Fund Summary		35
	Reconciliation of General Fund	37
	Measure X Spending	38-39
	General Fund Revenues & Expenditures	40-47
	General Fund Miscellaneous Revenues	49-51
Department Budget Details		52
	City Manager's Office	54-65
	City Council	66-69
	Clerk of the Council	70-75
	City Attorney's Office	76-83
	Human Resources	84-107
	Finance and Management Services	108-131
	Library	132-155
	Parks, Recreation and Community Services	156-211
	Police Department	212-291
	Fire Department	292-299
	Planning and Building Agency	300-331
	Public Works Agency	332-525
	Community Development Agency	526-655
	Information Technology	656-667
	Bowers Museum	668-671
	Debt Service and Non Departmental	672-693
	Interfund Transfers	694-697
	Capital Improvement Program	698-711

Budget Overview

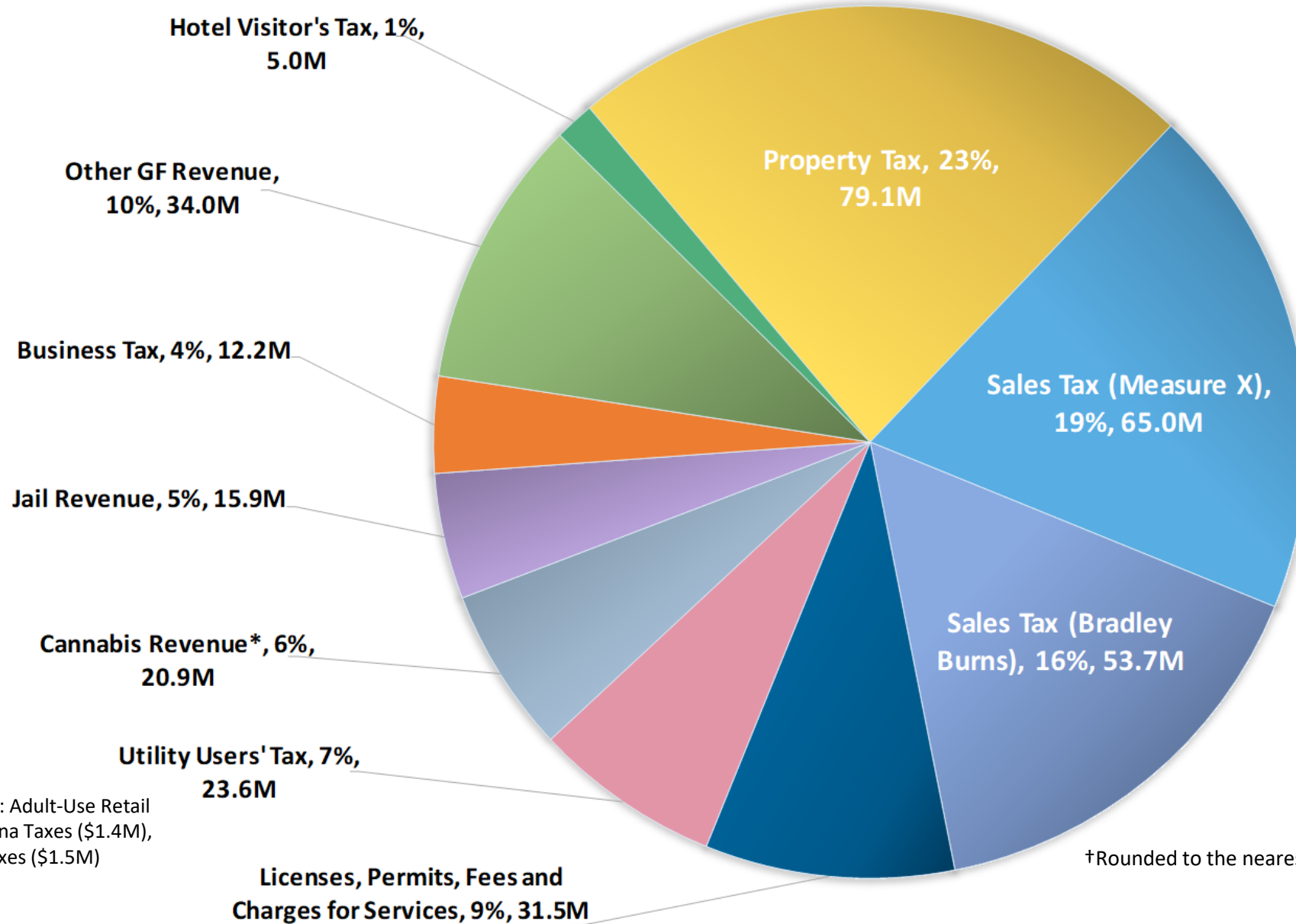
GENERAL FUND REVENUES AND EXPENDITURE CHART
RESTRICTED FUNDS
ESTIMATED FUND BALANCES



THIS PAGE INTENTIONALLY
LEFT BLANK



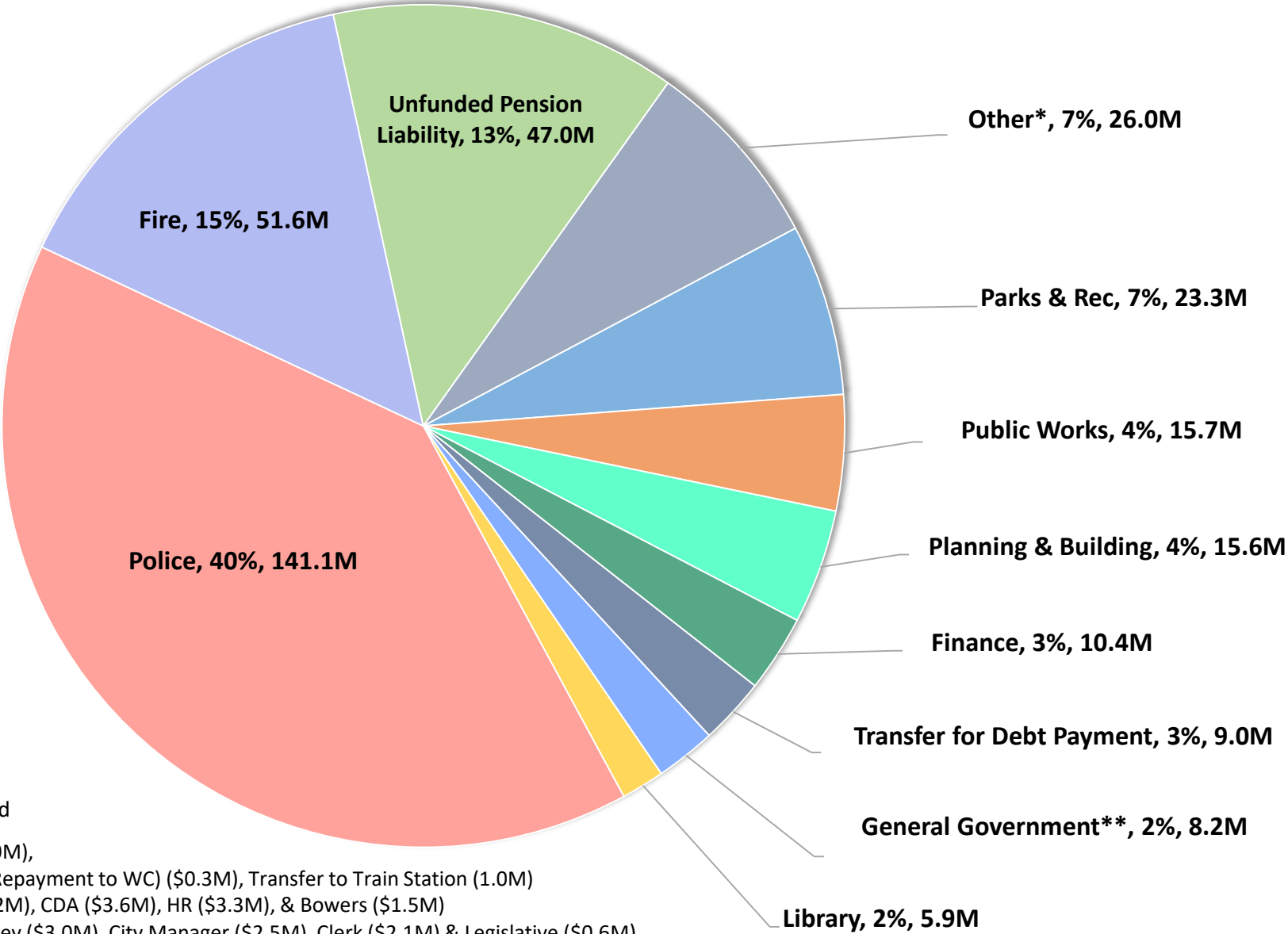
Estimated FY 21-22 General Fund Revenue: \$340.9M[†]



[†]Rounded to the nearest hundred thousand

* Cannabis Revenue Includes: Adult-Use Retail Tax (\$18M), Medical Marijuana Taxes (\$1.4M), and Commercial Cannabis Taxes (\$1.5M)

Proposed FY 2021-22 General Fund Expenditure: \$353.8M[†]

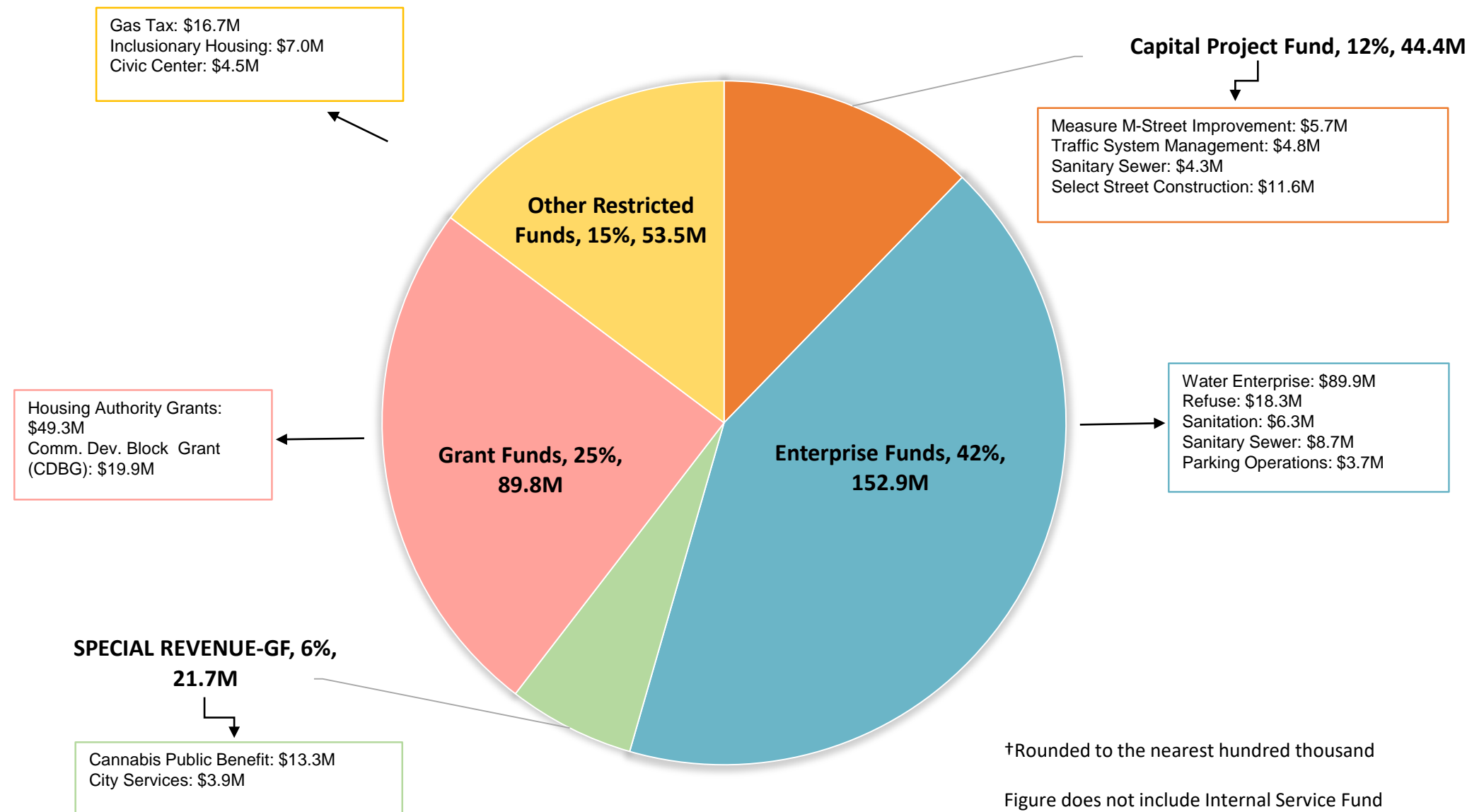


[†]Rounded to the nearest hundred thousand

* Other includes: Transfer to Cannabis (\$13.0M), Transfer to Fund 051 (Fire Station #1 - Loan Repayment to WC) (\$0.3M), Transfer to Train Station (1.0M) Transfer to Fund 074 (0.7M), Non-Dept. (\$2.2M), CDA (\$3.6M), HR (\$3.3M), & Bowers (\$1.5M)

** General Government includes: City Attorney (\$3.0M), City Manager (\$2.5M), Clerk (\$2.1M) & Legislative (\$0.6M)

Proposed FY 2021-22 Restricted Funds Expenditure: \$362.3M



†Rounded to the nearest hundred thousand
Figure does not include Internal Service Fund Expenditures of \$107.8M

**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OPERATING										
011	GENERAL FUND	70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
General Fund Total		70,926,064	340,944,200	-	340,944,200	(329,113,180)	(24,703,590)	(353,816,770)	(12,872,570)	58,053,494
SPECIAL REVENUE-GF										
012	CANNABIS PUBLIC BENEFIT FUND	8,209,113		13,016,700	13,016,700	(13,304,070)		(13,304,070)	(287,370)	7,921,743
016	CASP CERTIFICATION & TRAINING	170,801	85,000		85,000	(85,000)		(85,000)	-	170,801
021	CATV FUND	1,122,759	250,000		250,000	(250,000)		(250,000)	-	1,122,759
022	PRCSA/LIBRARY FEE & DONATION	475,936			-	(438,500)		(438,500)	(438,500)	37,436
051	CAPITAL OUTLAY FUND	1,696,316	1,023,500	292,000	1,315,500	(2,880,400)		(2,880,400)	(1,564,900)	131,416
053	CITY SERVICES	62,312	3,433,240		3,433,240	(3,933,240)		(3,933,240)	(500,000)	(437,688)
100	SECTION 457 FIDUCIARY ADMIN	46,407	54,600		54,600	(54,500)		(54,500)	100	46,507
110	STRONG MOTION INSTRUMENTATION	-	16,000		16,000	(16,000)		(16,000)	-	-
120	FIRE FACILITIES FUND	1,456,783	723,500		723,500	(723,500)		(723,500)	-	1,456,783
121	SPECIAL REPAIR/DEMOLITION	279,828	30,000		30,000	(30,000)		(30,000)	-	279,828
SPECIAL REVENUE-GF Total		13,520,255	5,615,840	13,308,700	18,924,540	(21,715,210)	-	(21,715,210)	(2,790,670)	10,729,585
GRANT FUNDS										
031	AIR QUALITY MGT DISTRICT(AQMD)	577,985	645,000		645,000	(628,780)		(628,780)	16,220	594,205
122	EMERGENCY & HEALTH GRANTS	2,377,253	50,000		50,000	(1,296,440)		(1,296,440)	(1,246,440)	1,130,813
123	WORKFORCE INVESTMENT ACT	(4,051)	2,654,110		2,654,110	(2,634,720)		(2,634,720)	19,390	15,339
124	ORANGE COUNTY SSA GRANTS	250,000	838,970		838,970	(838,970)		(838,970)	-	250,000
125	OES UASI	(1,740,771)	4,607,780		4,607,780	(2,838,290)		(2,838,290)	1,769,490	28,719
127	D.O.J. GRANT FUND	676	798,740		798,740	(798,740)		(798,740)	-	676
128	POLICE BLOCK GRANTS	81,529	775,680		775,680	(775,690)		(775,690)	(10)	81,519
130	HOME PROGRAM FEDERAL GRANT	1,118,324	5,466,150		5,466,150	(5,466,150)		(5,466,150)	-	1,118,324
135	COMMUNITY DEV BLOCK GRANT	(873)	19,861,150		19,861,150	(19,861,150)		(19,861,150)	-	(873)
136	HOUSING AUTHORITY-VOUCHER HAP	1,468,366	40,135,000		40,135,000	(40,135,000)		(40,135,000)	-	1,468,366
137	HOUSING AUTHORITY- MAINSTREAM	-	2,250,000		2,250,000	(2,250,000)		(2,250,000)	-	-
138	HOUSING AUTHORITY- MS5	17,167	2,635,000		2,635,000	(2,635,000)		(2,635,000)	-	17,167
139	HOUSING AUTHORITY-NEW CONSTR	16,017	225,000		225,000	(225,000)		(225,000)	-	16,017
140	HOUSING AUTHORITY-VOUCHER ADM	532,629	4,045,040		4,045,040	(4,045,040)		(4,045,040)	-	532,629
142	NSP FEDERAL GRANT	1,127,090	45,000		45,000	(1,168,130)		(1,168,130)	(1,123,130)	3,960
144	PRISON TO EMPLOYMENT PROGRAM	-	2,884,310		2,884,310	(2,884,310)		(2,884,310)	-	-
145	RENTAL REHABILITATION GRANT	393,316	5,000		5,000	(398,000)		(398,000)	(393,000)	316
158	PLANNING GRANTS PROGRAM	-			-	(516,600)		(516,600)	(516,600)	(516,600)
165	OFFICE OF SAFETY GRANT	103,601	141,360		141,360	(141,360)		(141,360)	-	103,601
169	RECREATION GRANTS FUND	116,025	301,450		301,450	(301,580)		(301,580)	(130)	115,895
Grant Funds Total		6,434,284	88,364,740	-	88,364,740	(89,838,950)	-	(89,838,950)	(1,474,210)	4,960,074

Estimated Spendable Balances
Fiscal Year 2021-2022

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
OTHER RESTRICTED FUNDS										
020	OTS-TRAFFIC OFFENDER PROGRAM	42,565	60,210		60,210	(60,210)		(60,210)	-	42,565
023	INMATE WELFARE FUND	1,005,461	1,869,540		1,869,540	(1,869,540)		(1,869,540)	-	1,005,461
024	POLICE ACTIVITIES & PROGRAMS	6,958	270,170		270,170	(274,280)		(274,280)	(4,110)	2,848
025	IDB & EZ VOUCHER MONITORING	52,252			-	(109,000)		(109,000)	(109,000)	(56,748)
029	SPECIAL GAS TAX	12,599,951	14,490,130		14,490,130	(8,559,110)	(8,125,560)	(16,684,670)	(2,194,540)	10,405,411
074	CIVIC CENTER MAINTENANCE	490,945	4,137,270	743,500	4,880,770	(4,553,770)		(4,553,770)	327,000	817,945
133	HOUSING AUTHORITY-ISSUER FEE	2,711,186	85,000		85,000	(87,450)		(87,450)	(2,450)	2,708,736
166	US DOJ ASSET FORFEITURE FUND	27,281			-	(760,240)		(760,240)	(760,240)	(732,959)
167	US TREASURY ASSET FORFEITURE	-			-	(142,270)		(142,270)	(142,270)	(142,270)
170	MS5 HAP CARES ACT COVID-19		565,000		565,000	(565,000)		(565,000)	-	-
177	EMERGENCY RENTAL ASSISTANCE PG		5,930,390		5,930,390	(5,930,390)		(5,930,390)	-	-
417	INCLUSIONARY HOUSING FEE	6,932,278	7,006,390		7,006,390	(7,006,390)		(7,006,390)	-	6,932,278
607	HOUSING AUTHORITY LMIHF	2,325,115	225,000		225,000	(1,714,080)		(1,714,080)	(1,489,080)	836,035
655	2018 SERIES TAX ALLOC BOND	11,762		6,489,930	6,489,930	(6,489,930)		(6,489,930)	-	11,762
670	COSA RDA	273,527		150,000	150,000	(150,000)		(150,000)	-	273,527
671	COSA RDA OBLIGATION RETIREMENT	3,369,759	7,074,340		7,074,340	(434,410)	(6,639,930)	(7,074,340)	-	3,369,759
Other Restricted Funds Total		29,849,040	41,713,440	7,383,430	49,096,870	(38,706,070)	(14,765,490)	(53,471,560)	(4,374,690)	25,474,350
INTERNAL SERVICE FUNDS										
070	EQUIPMENT REPLACEMENT FUND	5,693,309	1,762,800		1,762,800	(2,005,000)		(2,005,000)	(242,200)	5,451,109
071	CENTRAL SERVICES	60,122	441,470		441,470	(746,170)		(746,170)	(304,700)	(244,578)
073	BUILDING MAINT FUND	1,154,348	4,622,900		4,622,900	(6,000,920)		(6,000,920)	(1,378,020)	(223,672)
075	FLEET MAINTENANCE/STORES	146,818	4,510,000		4,510,000	(6,114,840)		(6,114,840)	(1,604,840)	(1,458,022)
076	STORES & PROPERTY CONTROL	(425,801)	1,804,100		1,804,100	(1,763,970)		(1,763,970)	40,130	(385,671)
080	LIABILITY AND PROPERTY INS FND	9,953,890	11,637,750		11,637,750	(17,248,640)		(17,248,640)	(5,610,890)	4,343,000
081	EMPLOYEE GROUP INSURANCE	(249,594)	27,108,000		27,108,000	(29,338,490)		(29,338,490)	(2,230,490)	(2,480,084)
082	WORKERS COMPENSATION FUND	7,116,934	10,133,000		10,133,000	(10,006,620)		(10,006,620)	126,380	7,243,314
085	CITY YARD OPERATION	57,781	1,263,100		1,263,100	(1,319,230)		(1,319,230)	(56,130)	1,651
086	PUB WKS ENG/PROJ MGMT	(625,914)	10,770,000	10,000	10,780,000	(10,067,580)	(113,790)	(10,181,370)	598,630	(27,284)
101	PUB WKS-ADMIN & PLANNING	903,644	8,090,300		8,090,300	(8,333,800)	(94,950)	(8,428,750)	(338,450)	565,194
109	INFO SYS STRATEGIC PLAN	4,809,966	9,849,330		9,849,330	(14,596,680)		(14,596,680)	(4,747,350)	62,616
Internal Service Funds Total		28,595,502	91,992,750	10,000	92,002,750	(107,541,940)	(208,740)	(107,750,680)	(15,747,930)	12,847,572
ENTERPRISE FUNDS										
027	PARKING FUND	(988,407)	2,707,870		2,707,870	(3,738,450)		(3,738,450)	(1,030,580)	(2,018,987)
056	SANITARY SEWER SERVICE	6,203,043	7,617,300		7,617,300	(8,401,780)	(250,000)	(8,651,780)	(1,034,480)	5,168,563
057	FED CLEAN WATER PROTECTION ENT	2,950,819	1,735,000	2,680,200	4,415,200	(4,692,500)	(200,000)	(4,892,500)	(477,300)	2,473,519
060	WATER ENTERPRISE	18,833,221	71,518,500		71,518,500	(69,092,370)	(20,724,540)	(89,816,910)	(18,298,410)	534,811
066	WATER UTILITY CAPITAL CONSTRUCTION	(18,731)		19,443,740	19,443,740	(19,425,000)		(19,425,000)	18,740	9
067	REGIONAL TRANSP CENTER	(2,240,552)	617,900	1,081,870	1,699,770	(1,699,770)		(1,699,770)	-	(2,240,552)
068	SANITATION FUND	3,851,913	6,047,900	200,000	6,247,900	(6,299,410)		(6,299,410)	(51,510)	3,800,403
069	REFUSE COLLECTION SERVICE	6,868,206	14,136,400		14,136,400	(13,655,690)	(4,671,740)	(18,327,430)	(4,191,030)	2,677,176
Enterprise Funds Total		35,459,510	104,380,870	23,405,810	127,786,680	(127,004,970)	(25,846,280)	(152,851,250)	(25,064,570)	10,394,940

Estimated Spendable Balances
Fiscal Year 2021-2022

Fund Number	Fund Name	Estimated Beginning Balance	FY 21-22 Estimated Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
CAPITAL PROJECT FUNDS										
032	MEASURE M-STREET CONSTRUCTION	(14,432,621)	5,738,920		5,738,920	(5,738,920)		(5,738,920)	-	(14,432,621)
034	NEW TRANSP SYS IMPR AREA E	1,127,214			-	(1,000,000)		(1,000,000)	(1,000,000)	127,214
054	SANITARY SEWER CAPITAL	3,514,272			-	(2,180,000)		(2,180,000)	(2,180,000)	1,334,272
055	SEWER CONNECTION FEE	2,518,505	1,099,600		1,099,600	(2,167,000)		(2,167,000)	(1,067,400)	1,451,105
059	SELECT STREET CONSTRUCTION	12,230,104		11,637,900	11,637,900	(11,637,920)		(11,637,920)	(20)	12,230,084
147	FEDERAL AID SAFETY PROGRAM	(289,676)	170,800		170,800	(170,800)		(170,800)	-	(289,676)
148	TRAFFIC SYSTEM MGMT GRANT	(3,515,959)	4,849,000		4,849,000	(4,849,000)		(4,849,000)	-	(3,515,959)
224	LOCAL DRAINAGE AREA IV	56,171			-	(50,000)		(50,000)	(50,000)	6,171
312	RESIDENTIAL DEVELOP DISTRICT 2	1,487,203			-	(1,018,000)		(1,018,000)	(1,018,000)	469,203
313	RESIDENTIAL DEVELOP DISTRICT 3	6,108,279	70,000		70,000	(70,000)		(70,000)	-	6,108,279
400	POLICE UUT LEASE REVENUE BONDS	5,693		4,622,100	4,622,100	(4,622,100)		(4,622,100)	-	5,693
404	COSA 2014 LEASE FINANCING	66,712		5,156,160	5,156,160	(5,156,160)		(5,156,160)	-	66,712
418	CDA - PEEBLER CAPITAL FUND	5,870,326	15,000		15,000	(5,771,700)		(5,771,700)	(5,756,700)	113,626
Capital Project Funds Total		14,746,224	11,943,320	21,416,160	33,359,480	(44,431,600)	-	(44,431,600)	(11,072,120)	3,674,104
Grand Total-ALL Funds		199,530,879	684,955,160	65,524,100	750,479,260	(758,351,920)	(65,524,100)	(823,876,020)	(73,396,760)	126,134,119

Position Summary

ORGANIZATION CHART
PROPOSED WORKFORCE CHANGES
POSITION BY DEPARTMENT

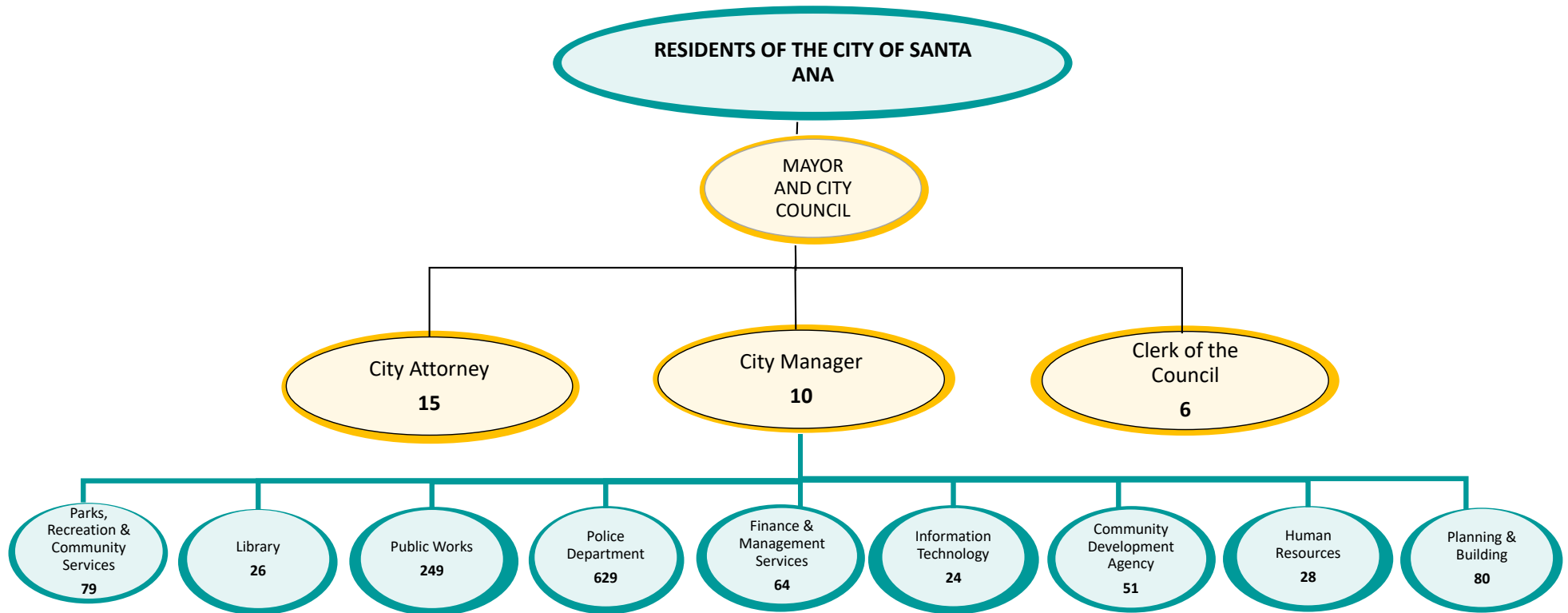


THIS PAGE INTENTIONALLY
LEFT BLANK





FY 21-22 ORGANIZATION CHART AND FULL-TIME EMPLOYEES



FY 21 -22 Total Funded FT Positions: 1261

Proposed Full-Time Workforce Changes - FY 21-22
Organizational Changes - Additions/Deletions

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
Community Development Agency							
	1	Community Development Analyst	83,510	0	83,510	9 months	111,347
	1	Housing Specialist II	93,170	0	93,170	12 months	93,170
	2		176,680	0	176,680		204,517
Finance & Management Services							
	1	Payroll Technician	71,260	71,260	0	9 months	95,013
	1	Data Entry Office Assistant	59,360	59,360	0	9 months	79,147
		Reduction in Part-Time Staffing	(44,000)	(44,000)	0		(44,000)
	2		86,620	86,620	0		130,160
Planning and Building Agency							
	1	Code Enforcement Supervisor	88,240	0	88,240	9 months	117,653
	1	Senior Office Assistant	59,360	0	59,360	9 months	79,147
	2	Code Enforcement Officers	160,940	0	160,940	9 months	214,587
	1	Permit Services Technician	85,140	85,140	0	10 months	102,168
	5		393,680	85,140	308,540		513,555
Public Works Agency							
	3	Assistant Engineer	325,640	0	325,640	12 months	325,640
	1	Associate Engineer	139,040	0	139,040	12 months	139,040
	2	Civil Engineer	295,700	0	295,700	12 months	295,700
	1	Corporate Yard Maintenance Attendant	56,070	0	56,070	9 months	74,760
	1	Engineering Aide	88,260	0	88,260	12 months	88,260
	1	Engineering Technician	91,500	0	91,500	12 months	91,500
	1	Right-of-Way Coordinator	61,680	0	61,680	10 months	74,016
	1	Senior Civil Engineer	162,640	0	162,640	12 months	162,640
	1	Senior Office Assistant	65,790	0	65,790	10 months	78,948
	2	Water Systems Operator II	185,000	0	185,000	12 months	185,000
	1	Street Lighting Maintenance Worker	79,670	79,670	0	10 months	95,604
	15		1,550,990	79,670	1,471,320		1,611,108
Total Funded Positions	24		2,207,970	251,430	1,956,540		2,459,339

**Proposed Full-Time Workforce Changes - FY 21-22
Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
City Manager's Office	1	Management Assistant(UC)	119,740	119,740	0	12 months	119,740
	(1)	Executive Assistant(UC)	(108,130)	(108,130)	0	12 months	(108,130)
	1	Equity and Inclusion Coordinator	119,740	119,740	0	12 months	119,740
	(1)	Senior Management Assistant(UC)	(142,580)	(142,580)	0	12 months	(142,580)
	0		(11,230)	(11,230)	0		(11,230)
Community Development Agency	1	Senior Community Development Analyst	126,300	0	126,300	12 months	126,300
	0	Senior Community Development Analyst (PTCS)*	(94,510)	0	(94,510)	12 months	(94,510)
	1	Homeless Services Division Manager (MM)	176,220	176,220	0	12 months	176,220
	(1)	Homeless Services Manager (AM)	(166,060)	(166,060)	0	12 months	(166,060)
	1		41,950	10,160	31,790		41,950
		*Position is Part Time					
Finance & Management Services	1	Senior Management Analyst	129,680	129,680	0	12 months	129,680
	(1)	Management Analyst	(113,720)	(113,720)	0	12 months	(113,720)
	0		15,960	15,960	0		15,960
Human Resources	2	Principal Human Resources Analyst (AM)	358,680	358,680	0	12 months	358,680
	(2)	Senior Human Resources Analyst (AM)	(337,080)	(337,080)	0	12 months	(337,080)
	1	Principal Human Resources Analyst	177,430	177,430	0	12 months	177,430
	(1)	Senior Human Resources Technician (UC)	(102,330)	(102,330)	0	12 months	(102,330)
	1	Employee Relations Manager (MM)	85,330	85,330	0	6 months	170,660
	1	Organizational Development and Training Manager (MM)	83,190	83,190	0	6 months	166,380
	(1)	Assistant Director of Human Resources (MM)	(236,060)	(141,630)	(94,430)	12 months	(236,060)
	1	Payroll Systems Analyst (UC)	143,680	107,760	35,920	12 months	143,680
	(1)	Principal Management Analyst *	(143,680)	(107,760)	(35,920)	12 months	(143,680)
		*Position under filled as Payroll Systems Analyst					
	1	Human Resources Operations Manager	175,070	175,070	0	12 months	175,070
	(1)	Senior Human Resources Analyst (AM)	(168,000)	(159,600)	(8,400)	12 months	(168,000)
	1	Senior Human Resources Analyst (AM)	137,260	0	137,260	12 months	137,260
	(1)	Human Resources Analyst (UC)	(124,680)	0	(124,680)	12 months	(124,680)
	1		48,810	139,060	(90,250)		217,330

Proposed Full-Time Workforce Changes - FY 21-22 Reallocations

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value
Library	(1)	Senior Librarian	(104,480)	(104,480)	0	12 months	(104,480)
	1	Executive Secretary	92,620	92,620	0	12 months	92,620
	0		(11,860)	(11,860)	0		(11,860)
Parks, Recreation and Community Services	(1)	Youth Services Supervisor	(98,250)	(98,250)	0	12 months	(98,250)
	1	Recreation Program Coordinator	95,530	95,530	0	12 months	95,530
	0		(2,720)	(2,720)	0		(2,720)
Planning and Building Agency	1	Management Aide	117,950	117,950	0	12 months	117,950
	(1)	Senior Accounting Assistant	(93,220)	(93,220)	0	12 months	(93,220)
	1	Plans Examiner - Plumbing/Mechanical	130,340	130,340	0	12 months	130,340
	(1)	Senior Plumbing/Mech Systems Specialist	(114,950)	(114,950)	0	12 months	(114,950)
	1	Assistant Director of Planning and Building*	235,040	235,040	0	12 months	235,040
	(1)	Code Enforcement Manager	(219,420)	(219,420)	0	12 months	(219,420)
		Contract Services Expenses reduction	(15,620)	(15,620)	0		(15,620)
	0		40,120	40,120	0		40,120
*Assistant Director of Planning and Building increment is funded by a reduction of Contract Services Expenses							
Police Department	1	Police Administrative Manager	174,700	174,700	0	12 months	174,700
	(1)	Correctional Manager	(162,440)	(162,440)	0	12 months	(162,440)
	1	Senior Management Analyst*	145,460	145,460	0	12 months	145,460
	(1)	Management Analyst	(138,590)	(138,590)	0	12 months	(138,590)
		Misc. Operating Expenses reduction	(6,870)	(6,870)	0		(6,870)
	0		12,260	12,260	0		12,260
*Senior Management Analyst increment is funded by a reduction of Misc. Operating Expenses							
Public Works Agency	1	Enterprise Program Manager	161,970	0	161,970	12 months	161,970
	2	Civil Engineer	321,800	0	321,800	12 months	321,800
	(2)	Associate Engineer	(369,750)	0	(369,750)	12 months	(369,750)
	(1)	Projects Manager	(162,510)	0	(162,510)	12 months	(162,510)
	0		(48,490)	0	(48,490)		(48,490)
Total Reallocation Change	2		84,800	191,750	(106,950)		253,320

City Manager's Office Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant City Manager	1		1
Assistant to the City Manager (MM)	1		1
City Manager (EM)	1		1
Equity and Inclusion Coordinator	0	1	1
Executive Assistant (UC)	3	(1)	2
Management Assistant(UC)	0	1	1
Public Affairs Information Officer	1		1
Secretary to the City Manager (UC)	1		1
Senior Management Assistant (Exempt) (UC)	2	(1)	1
<i>Funded Total</i>	10	0	10

GENERAL FUND TOTAL	10
TOTAL FUNDED POSITION	10

Clerk of the Council Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant Clerk Of The Council (MM)	1		1
Clerk of the Council (EM)	1		1
Office Specialist	3		3
Senior Deputy Clerk of the Council	1		1
<i>Funded Total</i>	6	0	6

GENERAL FUND TOTAL 6

TOTAL FUNDED POSITION 6

City Attorney's Office Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
City Attorney	1		1
Assistant City Attorney (MM)	4		4
Chief Assistant City Attorney (MM)	2		2
Deputy City Attorney (MM)	1		1
Executive Secretary (UC)	1		1
Paralegal (Exempt) (UC)	2		2
Senior Assistant City Attorney (MM)	2		2
Senior Paralegal (Exempt) (UC)	2		2
<i>Funded Total</i>	15	0	15

GENERAL FUND TOTAL	13
CANNABIS PUBLIC BENEFIT FUND	1
INTERNAL SERVICE FUND	1
TOTAL FUNDED POSITION	<u>15</u>

Human Resources Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Assistant Director of Human Resources (MM)	1	(1)	0
Benefits & Compensation Manager (MM)	1		1
Employee Relations Manager (MM)	0	1	1
Executive Dir Human Resources (EM)	1		1
Executive Secretary (UC)	1		1
Human Resources Analyst (UC)	2	(1)	1
Human Resources Specialist (UC)	2		2
Human Resources Technician (UC)	5		5
Organizational Development and Training Manager (MM)	0	1	1
Payroll Systems Analyst (UC)	0	1	1
Human Resources Operations Manager	0	1	1
Principal Human Resources Analyst (AM)	0	3	3
Principal Management Analyst (AM)*	1	(1)	0
Risk Management Analyst (UC)	1		1
Risk Management Assistant (UC)	1		1
Risk Management Supervisor (AM)	1		1
Risk Manager (MM)	1		1
Senior Human Resources Analyst (AM)	3	(2)	1
Senior Human Resources Specialist (UC)	3		3
Senior Human Resources Technician (UC)	3	(1)	2
Funded Total	27	1	28

*Position under filled as Payroll Systems Analyst

GENERAL FUND TOTAL	18.05
INTERNAL SERVICE FUND	9.35
SPECIAL REVENUE	0.60
TOTAL FUNDED POSITION	<u>28</u>

Library Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Bibliographic Technician	1		1
Executive Secretary	0	1	1
Librarian	4		4
Library Operations Manager (MM)	1		1
Library Services Assistant	3		3
Library Services Director	1		1
Principal Librarian	4		4
Senior Librarian	9	(1)	8
Senior Library Technician (T)	1		1
Supervising Library Services Assistant	1		1
Youth Services Technician	1		1
Funded Total	26	0	26

GENERAL FUND TOTAL	26
TOTAL FUNDED POSITION	<u>26</u>

Finance & Management Services Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accountant I	5		5
Accountant II	3		3
Accounting Manager (MM)	1		1
Accounts Payable Supervisor	1		1
Assistant Buyer	1		1
Assistant Dir of Finance and Management Svcs (MM)	1		1
Budget and Research Manager (AM)	1		1
Business Tax Collector/Inspector	3		3
Buyer	3		3
Central Services Supervisor	1		1
Customer Service Representative	6		6
Data Entry Office Assistant	0	1	1
Executive Dir Finance & Management Svcs (EM)	1		1
Executive Secretary (UC)	1		1
Financial Analyst (UC)	1		1
Management Analyst (UC)	1	(1)	0
Meter Reader Collector	4		4
Payroll Manager (AM)	1		1
Payroll Systems Analyst (UC)	1		1
Payroll Technician (UC)	3	1	4
Purchasing Specialist	2		2
Purchasing Supervisor	1		1
Reprographic Equipment Operator	1		1
Revenue Supervisor	1		1
Senior Accountant	3		3
Senior Accounting Assistant	3		3
Senior Accounting Assistant/Systems Technician	2		2
Senior Budget Analyst (UC)	2		2
Senior Financial Analyst (UC)	1		1
Senior Management Analyst(AM)	0	1	1
Senior Payroll Technician (UC)	1		1
Supervising Accountant	1		1
Treasury and Customer Services Manager (MM)	1		1
Treasury Services Supervisor	1		1
Utilities Billing/Systems Technician	2		2
Utilities Customer Service Supervisor	1		1
Funded Total	62	2	64

GENERAL FUND TOTAL 60.15

CANNABIS PUBLIC BENEFIT FUND 0.85

INTERNAL SERVICE FUND 2

FEDERAL/STATE GRANTS 1

TOTAL FUNDED POSITION 64

Parks, Recreation, and Community Services Position Summary

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	1		1
Administrative Services Manager (MM)	1		1
Assistant Parks/Landscape Planner	1		1
Associate Park and Landscape Planner	1		1
Recreation and Community Events Supervisor	1		1
Recreation and Community Services Supervisor	6		6
Executive Dir of Parks & Rec & Community Svcs (EM)	1		1
Executive Secretary (UC) *	1		1
General Maintenance Leader	1		1
General Maintenance Supervisor	1		1
General Maintenance Worker	8		8
Graphics Designer I	1		1
Lead Accounting Assistant	1		1
Maintenance Assistant	2		2
Management Aide (UC)	3		3
Management Analyst (UC)	1		1
Park Services Inspector II	8		8
Park Services Inspection Supervisor	2		2
Park Services Superintendent	1		1
Recreation and Community Services Manager (MM)	1		1
Recreation Leader	12		12
Recreation Program Coordinator	5	1	6
Senior Accounting Assistant	2		2
Senior Management Analyst (AM)	1		1
Youth Services Supervisor **	1	(1)	0
Zoo Curator	1		1
Zoo Curator of Education	1		1
Zoo Curator of Health	1		1
Zoo Education Specialist	2		2
Zoo Keeper I	6		6
Zoo Keeper II	2		2
Zoo Manager (MM)	1		1
Zoo Operations Coordinator	1		1
Funded Total	79	0	79

* One position added during FY 19-20

** Position moved from Library

GENERAL FUND TOTAL	70
CANNABIS PUBLIC BENEFIT FUND	5
OTHER RESTRICTED FUND	4
TOTAL FUNDED POSITION	<u>79</u>

Police Department Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	3		3
Background Investigator	2		2
Correctional Manager (RM)	1	(1)	0
Correctional Officer	73		73
Correctional Supervisor	9		9
Crime Research Analyst	4		4
DNA Coordinator	1		1
Emergency Operations Coordinator	1		1
Executive Secretary to the Police Chief (UC)	1		1
Firearms Examiner	1		1
Forensic Services Supervisor	2		2
Forensic Specialist I	9		9
Forensic Specialist II	2		2
Graphics Designer I	1		1
Human Resources Specialist (UC) ¹	2		2
Human Resources Technician (UC)	1		1
Lead Correctional Records Specialist	4		4
Lead Police Records Specialist	3		3
Management Aide (UC)	1		1
Management Analyst (UC)	1	(1)	0
Micro Systems Technician	2		2
Park Ranger	2		2
Parking Control Officer	8		8
Police Administrative Budget Manager (RM)	1		1
Police Administrative Manager (RM)	1	1	2
Police Athletic/Activities League Assist. Director	1		1
Police Captain (RM)	3		3
Police Chief (EM)	1		1
Police Communications Manager (RM)	1		1
Police Communications Supervisor	4		4
Police Community Services Specialist	1		1
Police Evidence and Supply Specialist	9		9
Police Evidence and Supply Supervisor	2		2
Police Fiscal Services Supervisor	1		1
Police Investigative Specialist	10		10
Police Lieutenant (RM)	14		14
Police Officer ²	314		314
Police Photo/Video Specialist	1		1
Police Records Supervisor	2		2
Police Sergeant	44		44
Police Services Dispatcher	35		35
Police Service Officer	6		6
Police Systems Manager (RM)	1		1
Police Systems Support Analyst	1		1
Range master	1		1
Security Electronics Technician	1		1
Senior Accounting Assistant	1		1
Senior Correctional Records Specialist	8		8
Senior Human Resources Analyst (AM)	1		1
Senior Management Analyst ³	0	1	1
Senior Office Assistant	15		15
Senior Parking Control Officer	1		1
Senior Police Records Specialist	11		11
Systems Administrator	2		2
Video Technician	1		1
Funded Total	629	0	629

¹ 10 Police Officers funded through COPS Grant on 9/15/20

² Human Resource Specialist added per resolution#2020-101

³ Senior Management Analyst funding increment is being transferred from Misc. Operating Expenses in PD Fiscal 01114401

Police Department Position Summary

Authorized Personnel	Unfunded FY 19-20	ADOPTED Funding	Unfunded FY 20-21
Police Officer	8		8
<i>Unfunded Total</i>	8	0	8

GENERAL FUND TOTAL	598.60
CANNABIS PUBLIC BENEFIT FUND	6
ENTERPRISE FUND	7
OTHER RESTRICTED FUND	7
GRANT FUND	10.40
TOTAL FUNDED POSITION	629
TOTAL UNFUNDED POSITION	8
TOTAL PD POSITION	637

Planning and Building Agency Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Administrative Services Manager (MM)	1		1
Animal Service Officer I	2		2
Assistant Director of Planning and Building	0	1	1
Assistant Plan Check Engineer II	1		1
Assistant Planner I	2		2
Assistant Planner II	1		1
Associate Plan Check Engineer	1		1
Associate Planner	3		3
Building Safety Manager (MM)	1		1
Code Enforcement Associate	2		2
Code Enforcement Manager (MM)	1	(1)	0
Code Enforcement Officer	14	2	16
Code Enforcement Principal (AM)	2		2
Code Enforcement Supervisor	1	1	2
Combination Building Inspector	10		10
Executive Dir Planning and Bldg. Safety (EM)	1		1
Executive Secretary (UC)	1		1
Management Aide	0	1	1
Management Analyst (UC)	1		1
Permit Services Processor	2		2
Permit Services Supervisor	1		1
Permit Services Technician	2	1	3
Planning Assistant	1		1
Planning Commission Secretary	1		1
Planning Manager (MM)	1		1
Plans Examiner	1		1
Plans Examiner - Plumbing/Mechanical	0	1	1
Principal Planner (AM)	2		2
Receptionist	1		1
Secretary	1		1
Senior Accounting Assistant	1	(1)	0
Senior Combination Building Inspector	2		2
Senior Community Planner	2		2
Senior Office Assistant	4	1	5
Senior Office Specialist	1		1
Senior Plan Check Engineer	3		3
Senior Planner	3		3
Senior Plumbing/Mechanical Systems Spec.	1	(1)	0
Funded Total	75	5	80

GENERAL FUND TOTAL	71.15
SPECIAL REVENUE PROGRAMS	0.85
CANNABIS PUBLIC BENEFIT FUND	8
TOTAL FUNDED POSITION	80

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Accounting Assistant	2		2
Administrative Services Manager (MM)	1		1
Assistant Engineer ¹	12	3	15
Associate Engineer	14	(1)	13
Assistant Instrument Technician	2		2
Assistant Public Works Maintenance Manager (AM)	1		1
Assistant Traffic Operations Engineer	1		1
Associate Park and Landscape Planner	1		1
Building Maintenance Supervisor	2		2
Building Maintenance Technician	9		9
Civil Engineer	1	4	5
Community Liaison	1		1
Construction Inspector	6		6
Contracts Administrator	4		4
Corporate Yard Maintenance Attendant	0	1	1
Data Entry Office Asst	1		1
Deputy City Engineer (MM)	1		1
Deputy Public Works Director / City Engineer (MM)	1		1
Deputy Public Works Director / Maintenance Services Manager (MM)	1		1
Deputy Public Works Director/Construction Services Manager (MM)	1		1
Deputy Public Works Director/Water Resources Manager (MM)	1		1
Engineering Aide	5	1	6
Engineering Technician	4	1	5
Enterprise Program Manager	0	1	1
Equipment Operator	4		4
Equipment Operator - Water Services	8		8
Executive Dir Public Works (EM)	1		1
Executive Secretary (UC)	1		1
Facilities Maintenance Manager (AM)	1		1
Fleet Parts Specialist	2		2
Fleet Services Manager (AM)	1		1
Fleet Services Supervisor	2		2
Fleet Services Technician II	9		9
Fleet Services Technician III	4		4
Instrument Technician	1		1
Lead Accounting Assistant	1		1
Maintenance Worker II	14		14
Management Aide (UC)	4		4
Management Analyst (UC)	3		3
NPDES Manager	1		1
Principal Civil Engineer (MM)	4		4
Principal Management Analyst (AM)	1		1
Projects Manager	4	(1)	3
Public Works Crew Leader	3		3
Public Works Dispatcher	1		1
Public Works Projects Specialist ²	3		3
Public Works Safety Coordinator	1		1
Records Specialist	1		1
Right-of-Way Coordinator	0	1	1

**Public Works Agency
Position Summary**

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Sanitation Inspector II	5		5
Senior Accounting Assistant	6		6
Senior Civil Engineer	10	1	11
Senior Construction Inspector	2		2
Senior Engineer	1		1
Senior Management Analyst	2		2
Senior Office Assistant	8	1	9
Senior Water Services Supervisor	1		1
Stock Clerk	1		1
Stores & City Yard Property Specialist	1		1
Stormwater Coordinator	1		1
Street Lighting Maintenance Worker	1	1	2
Street Maintenance Supervisor	3		3
Survey Party Chief	1		1
Systems Technician	1		1
Tree Maintenance Supervisor	1		1
Tree Trimmer	2		2
Water Services Crew Leader	2		2
Water Services Meter Repairer II	4		4
Water Services Production Supervisor	1		1
Water Services Quality Coordinator	1		1
Water Services Quality Inspector	4		4
Water Services Quality Supervisor	1		1
Water Services Supervisor	3		3
Water Services Utility Inspector	2		2
Water Services Worker II	14		14
Water Systems Electrician	2		2
Water Systems Operator II	3	2	5
Water Systems Operator III	3		3
Funded Total	234	15	249

¹ One Assistant Engineer reallocated from Engineer Technician per Resolution#2020-101 One Public

² Works Projects Specialist was reallocated by Resolution#2020-101

GENERAL FUND TOTAL	30.50
OTHER RESTRICTED FUND	4.52
ENTERPRISE FUND	114.31
INTERNAL SERVICE FUND	99.67
TOTAL FUNDED POSITION	249

Community Development Agency Position Summary

Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Arts & Culture Specialist	1		1
Community Development Analyst	2	1	3
Community Development Commission Secretary	1		1
Economic Development Manager (MM)	1		1
Economic Development Specialist II	2		2
Economic Development Specialist III	2		2
Executive Dir Community Development (EM)	1		1
Homeless Services Manager (AM)	1	(1)	0
Homeless Services Division Manager (MM)	0	1	1
Housing Authority Analyst	1		1
Housing Authority Operations Supervisor	1		1
Housing Division Manager (MM)	1		1
Housing Programs Analyst	1		1
Housing Specialist II	6	1	7
Loan Specialist	1		1
Management Analyst (UC)	2		2
Parking Meter Technician I	1		1
Parking Meter Technician II	3		3
Principal Management Analyst (AM)	1		1
Residential Construction Specialist	1		1
Senior Accounting Assistant	1		1
Senior Community Development Analyst ¹	0	1	1
Senior Housing Specialist	2		2
Senior Office Assistant	3		3
Senior Residential Construction Specialist	1		1
Workforce Specialist II	10		10
Workforce Specialist IV	1		1
	48	3	51

¹Part time position proposed to full time position

GENERAL FUND TOTAL 5.30

ENTERPRISE FUND 6.10

FEDERAL/STATE GRANTS 35.65

OTHER RESTRICTED FUND 3.95

TOTAL FUNDED POSITION 51

Information Technology Position Summary			
Authorized Personnel	Funded FY 20-21	Proposed Workforce Changes	Funded FY 21-22
Applications/Tech Support Manager	1		1
Chief Technology Innovations Officer	1		1
Executive Secretary	1		1
GIS Administrator	1		1
GIS System Analyst/ Programmer	2		2
Information Services & Network Manager	1		1
Information Services Representative	1		1
Micro Systems Technician	3		3
Network Spec./WAN Systems Administrator	1		1
Principal Programmer Analyst	5		5
Programmer Analyst	1		1
Senior Programmer Analyst	2		2
Senior Systems Administrator	1		1
Systems Support Analyst	1		1
Telecommunications Coordinator	1		1
Web Systems Technician	1		1
	24	0	24

INTERNAL SERVICE FUNDS 24

TOTAL FUNDED POSITION 24

General Fund Summary

RECONCILIATION OF GENERAL FUND
MEASURE X SPENDING
GENERAL FUND REVENUES
GENERAL FUND EXPENDITURES



THIS PAGE INTENTIONALLY
LEFT BLANK



General Fund Reconciliation				
	Revenue			Expenditures Transfers Out
FY20-21 Original Adopted	307,392,970		FY20-21 Original Adopted	307,026,470 18,921,560
FY20-21 Adjustments	16,442,049		FY20-21 Adjustments	6,199,553 2,368,700
FY20-21 Revised	323,835,019		FY20-21 Revised	313,226,023 21,290,260
Remove Non-Recurring Items:			Remove Non-Recurring Items:	
Sale of YMCA Building	(500,000)		Identified in Original Budget (GF-1 of Budget Doc)	(3,924,780) 1,651,900
K-9 Donation	(5,000)		Carryovers	(8,084,040)
Former RDA Debt Refinancing Savings	(1,720,200)		Vaccine Distribution	(250,000)
Measure X Growth	3,567,300		K-9 Training	(5,000)
Bradley-Burns Growth	4,451,700		Downtown Clean & Safe	(400,000)
Property Tax Growth	1,220,848		Midyear Infosend	(50,000)
Property Tax In-Lieu of VLF Growth	1,259,040		Midyear Chip & PIN	(20,000)
UUT Growth	1,000,000		Midyear Jerome Park	(119,600)
Cannabis Tax Growth	1,625,000		Restore Recreation Reductions for COVID-19	1,350,000
Business License Tax Partial Recovery	2,900,000		Restore Public Safety for COVID-19 Response	5,323,349
Hotel Visitors Tax Partial Recovery	750,000		Pension Debt Payment Increase	5,407,150
Park & Recreation Fee Recovery	1,500,000		Bargained Employee Comp Increases	7,024,636
Paramedic Service Charges Partial Recovery	875,000		Orange County Fire Increase	1,950,084
Permit Fees for PWA Work	550,000		Phase Out COPS Hiring Grant	826,251
Other net adjustments	(122,631)		No Hiring Freeze	5,443,330
Available General Fund Balance at June 30, 2021	12,789,698		Cannabis Tax Revenue Increase - 2/3 Set-Aside Xfer	950,000
			Reduced Hiring Freeze	(2,911,300)
Total Resources	353,975,774		Train Station Subsidy	1,081,870
			Partially Restore Civic Center Authority Contribution	143,500
Net Activity	159,004		Step Increases, Other Contractual Changes and Minor Adjustments	1,300,447 (13,940)
			Workforce Reallocations	202,640
			CMO PT Personnel Addition	67,920
			Additional Payroll Technician	71,260
			Mandated Redistricting Process	365,000
			Sales Tax Sharing	210,000
			Recreation Facility Attendants	300,000
			PWA Work on Permits	550,000
			Permit Technician	85,140
			Street Light Maintenance Worker	79,670
			Charter Amendment and Council Special Events	695,000
			Total Uses	329,113,180 24,703,590

City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

		FY19-20	FY20-21	PROPOSED FY21-22	PROPOSED FY21-22	
Category	Description	Recurring	Recurring	Recurring	One-Time	Total
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	\$ 79,125				79,125
Maintain Effective 9-1-1 Response	Traffic Collision Investigators (2)	229,710	-			229,710
Maintain Effective 9-1-1 Response	Park Security Contract	667,048	-			667,048
Maintain Effective 9-1-1 Response	Office Assistants (2) to relieve police officers of back-office duty	193,280	-			193,280
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	840,000	160,000	150,000		1,150,000
Maintain Effective 9-1-1 Response	Police Department Overtime		500,000			500,000
Maintain Effective 9-1-1 Response	Police Technology Cost Increases	136,000	-			136,000
Maintain Effective 9-1-1 Response	Funding for 18 Police Officers (December 2019)	-	2,700,000			2,700,000
Retaining Firefighters	Orange County Fire contract increase to maintain service level	1,804,582	1,869,973	1,950,000		5,624,555
Retaining Police Officers	Cost of POA Contract Increase	12,562,415	3,901,048			16,463,463
Retaining Police Officers	Employee Pension Contribution 17.0% Increase(Safety)	3,954,268	2,706,901	3,750,207		10,411,376
Retaining Police Officers	Increase to actual for Police Cash-Outs, Standby & Court Pay	3,929,411	-			3,929,411
Addressing Homelessness	Code Enforcement Officers (2)	282,800	-			282,800
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	266,800	-			266,800
Addressing Homelessness	QOLT Clean-Up Contract Services	136,000	500,000			636,000
Addressing Homelessness	Homeless Outreach & Engagement	-	75,000			75,000
Fixing Streets	Sidewalk and/or Street Repair	-	500,000			500,000
Maintaining Parks	Park Maintenance & Repairs (increased level of service)	2,024,352	-			2,024,352
Maintaining Parks	Inspectors (6) + Supervisor, Maint Workers (4), Landscape Plan	997,860	-			997,860
Youth Services	Zoo staff (2) + Part-Time Staff to enhance youth programs	713,060	-			713,060
Youth Services	Librarians (2) to enhance youth offerings	194,800	-			194,800
Youth Services	Park Ambassador			300,000		300,000
Subtotal Before Unrestricted Purposes		29,011,511	12,912,922	6,150,207	-	48,074,640

-

City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

		FY19-20	FY20-21	PROPOSED FY21-22	PROPOSED FY21-22	
Category	Description	Recurring	Recurring	Recurring	One-Time	Total
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	10,200,000	-			10,200,000
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Staff Savings not implemented	1,500,000	-			1,500,000
Unrestricted General Revenue Purpose	Vehicle Incentive Program (VIP)	1,725,000	-			1,725,000
Unrestricted General Revenue Purpose	Miscellaneous Employee Pension Contribution 15.8% Increase	3,035,256	1,243,369	2,631,664		6,910,289
Unrestricted General Revenue Purpose	Animal Care contract increase	785,753	14,250			800,003
Unrestricted General Revenue Purpose	Crossing Guard contract increase and related support for the program	306,272	20,977			327,249
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	800,000				800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (no longer paid by Sanitation Fund)	2,949,635				2,949,635
Unrestricted General Revenue Purpose	Increase budget for Labor Negotiations	3,000,000				3,000,000
Unrestricted General Revenue Purpose	Add 10 General Purpose Full-Time Positions to the Police Dept	1,017,308				1,017,308
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents	-	100,000			100,000
Unrestricted General Revenue Purpose	Communications Consultant	60,000				60,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	50,000				50,000
Unrestricted General Revenue Purpose	Electronic Document Management System	70,000				70,000
Unrestricted General Revenue Purpose	Bus Shelter Program (replacement and repairs)	550,000				550,000
Unrestricted General Revenue Purpose	Zoo Contract & Supply Enhancements	343,000				343,000
Unrestricted General Revenue Purpose	Volunteer Background Checks	192,800				192,800
Unrestricted General Revenue Purpose	Principal HR Analyst			75,100		75,100
Unrestricted General Revenue Purpose	Permit Service Technician			85,140		85,140
Unrestricted General Revenue Purpose	Engineering Salaries for review of Plan Checks and Permits			500,000		500,000
Unrestricted General Revenue Purpose	Santa Ana Regional Transportation Center Subsidy		1,100,000			1,100,000
Unrestricted General Revenue Purpose	Various			662,050	365,000	1,027,050
Subtotal Unrestricted Purposes		26,585,024	2,478,596	3,953,954	365,000	33,382,574
Totals		\$ 55,596,535	\$ 15,391,518	\$ 10,104,161	\$ 365,000	81,457,214

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
CHARGES FOR SERVICES					
51612	Building Standards Revolving F	18,353	(7,091)	9,200	9,200
52366	CASp Certification Training Fund	16,517	15,544	0	0
53201	Passport Fees	0	1	0	0
53202	Library Microfiche Rentals	1,353	1,784	500	0
53203	Library Video Rentals	2,953	1,632	2,400	0
53301	Center Programs	94,742	68,842	0	60,100
53303	Youth Sports	33,899	32,936	0	20,500
53304	Pool Charges	23,723	20,790	0	0
53307	Youth Field Usage Fee	58,167	56,425	0	53,600
53308	Park Reservation	185,927	160,384	0	133,800
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	190,847	73,815	0	77,500
53312	Zoo Admissions	1,132,496	718,691	300,000	1,046,900
53313	Food Sale Concession	23,021	15,657	0	25,200
53315	Stadium Special Fees	576	0	0	0
53316	Leisure Classes	225,515	152,247	0	172,100
53318	Tennis Reservation	52,233	28,414	0	0
53319	Recreation Staff Reimbursement	34,573	32,025	27,400	27,400
53400	Vehicle Release Charge	88,439	61,002	85,000	90,000
53401	Repo Release	12,990	11,085	14,000	11,000
53402	Paramedic Subscription Fee	29	0	0	0
53404	Fingerprint Card Process Fee	0	0	100	0
53405	Photo Services	0	0	100	0
53407	Vehicle Equipment Citation Sig	5,343	4,780	6,000	3,000
53408	Fire Range User Fee	800	800	1,000	1,000
53410	Impound/Owner Release Animal	2,368	1,363	1,000	1,300
53411	Jail Pay to Stay Program	70,770	58,500	80,000	15,000
53413	Police False Alarm Charge	523	77	95,000	95,000
53415	Emergency Response Reimburseme	3,660	927	55,000	25,000
53416	Animal Quarantines	2,333	955	2,000	1,000
53417	Police Report Fee	129,783	182,328	160,000	75,000
53419	Firearm License Fee	2,017	1,946	2,800	2,600
53420	Jail Booking Fee	20,389	10,776	16,000	10,000
53423	Vehicle Storage Fee	51,150	36,825	26,000	26,000
53509	Paramedic Subscription Fee	173,315	162,927	170,000	195,000
53510	Paramedic Services Charge	5,109,445	7,188,651	5,500,000	6,375,000
53513	OCFA Admin Processing Fee	1,920	2,295	1,500	1,500
53600	Building Plan Check	2,566,345	2,957,026	1,888,000	1,925,800
53601	Electrical Plan Check	375,168	382,672	280,900	312,600
53602	Plumbing Plan Check	136,841	191,675	138,500	141,300
53603	Mechanical Plan Check	264,082	347,718	186,600	210,400
53605	Landscape Plan Review	22,442	25,970	24,000	25,200
53606	Discretionary Application Fee	403,820	320,631	370,000	404,500
53607	EIR Developer Fees	94,154	114,565	95,000	80,750
53613	Land Use Certificate Processin	585,565	512,146	552,500	782,500
53614	Shopping Cart Contain Program	50,874	43,272	44,100	44,100
53616	Site Plan Review Charge	631,543	813,695	245,047	697,250

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
53627	PREP Fees	661,217	763,377	604,000	604,000
53628	Foreclosure Registration Progr	231,280	149,093	185,000	185,000
53707	Street & Alley Repair	1,751	0	0	0
53901	Stop Pmt/Reissue Fee	149	90	200	200
53902	Misc Service Charge	180,102	1,342	0	0
56305	Engineering Service Charge	0	1,873	1,000	0
55200	Library Fines	38,450	28,695	31,600	0
57070	Sale of Printed Material	20	202	1,000	500
57470	Copy of Lost Citation	47	104	160	100
57380	Friend Of Zoo Vet Contribution	60,000	60,000	30,000	60,000
57383	Friend of Zoo Contribution	73,390	19,768	10,000	58,800
57385	Friend of Zoo Education Contri	40,000	40,000	20,000	40,000
53740	Small Cell App Fee for City Facilities	0	0	100,000	0
53741	Small Cell Compliance Inspection Fee	0	64,446	25,000	50,000
Total CHARGES FOR SERVICES		14,191,305	15,939,593	11,390,507	14,179,600
FINES					
55000	Parking Fines	4,441,164	5,111,477	4,900,000	4,900,000
55201	Lost/Damaged Library Material	4,540	3,317	3,700	5,000
55400	Redlight Camera Program	45,544	5,437	0	0
55401	Court Fines Traffic	535,503	368,562	422,150	320,000
55402	Court Fines Non Traffic	102,880	53,516	94,000	40,000
55403	Tobacco Fine	1,414	0	1,000	0
55600	Administrative Citations	262,419	257,881	160,000	155,000
55605	Medical Marijuana Administrative Citation	66,800	59,081	5,000	0
55606	Fireworks Admin Citations	15,147	28,584	23,500	48,000
57900	Bad Check Recoveries	23,399	15,102	25,000	1,000
Total FINES		5,498,811	5,902,956	5,634,350	5,469,000
FRANCHISE FEES					
50050	Gas Utility	403,835	432,260	404,700	415,700
50051	Electrical Utility	1,235,236	1,195,806	1,287,500	1,216,100
50053	CATV Franchise Fee	1,445,376	1,098,136	1,497,100	1,337,700
50056	Refuse Franchise Fee – Residential	0	0	1,851,500	1,851,500
50057	Refuse Franchise Fee – Commercial	0	0	6,885,200	6,700,000
Total FRANCHISE FEES		3,084,447	2,726,202	11,926,000	11,521,000
INTERGOVERNMENTAL					
50015	Prop Tax Pass-through	1,180,207	1,370,588	1,538,600	1,753,340
50501	Motor Vehicle Licenses	162,361	267,287	178,400	203,100
50503	SB90 State Mandated Costs-Reim	104,516	205,260	88,000	88,000
50505	POST Reimbursement	42,290	57,643	55,380	40,000
50506	AB109 Reimbursement	423,655	472,159	480,000	480,000
52364	SB 1186	0	0	5,200	5,100
52365	AB678 Ground Emerg. Medical Tr	(113,255)	(160,812)	0	0
57304	Rancho Santiago Reimbursement/	45,711	41,031	24,600	24,600
57791	Overhead-Water	4,537,920	4,537,900	4,537,900	4,537,900
Total INTERGOVERNMENTAL		6,383,404	6,791,056	6,908,080	7,132,040

City of Santa Ana
General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
LICENSES & PERMITS					
51001	Bingo Licenses	174	120	0	0
51002	Dog Licenses	623,696	625,035	615,000	550,000
51003	Dog Licenses-Civic Collections	68,001	23,423	60,000	60,000
51004	Bus Shelter Fees	150,000	87,500	75,000	150,000
51301	Filming Permits	4,134	5,764	3,200	3,200
51401	Alarm Permit Fees	95,885	99,344	100,000	100,000
51402	Street Closure Permits	6,630	3,186	6,000	2,000
51403	Tobacco Permits	160,099	97,607	160,200	97,000
51501	Fireworks Stand Permits	4,077	3,921	0	0
51600	General Plan Update Surcharge	172,191	125,814	155,000	158,100
51601	Building Permits	2,254,214	1,634,989	1,547,500	1,598,500
51602	Plumbing Permits	500,700	313,850	343,700	365,600
51603	Electrical Permits	1,039,875	761,526	760,400	844,700
51604	Heating Permits	714,099	481,851	457,400	476,600
51605	Occupancy Permits	447,149	362,392	396,000	371,700
51606	Grading Permits	175,622	63,213	104,000	129,500
51607	Street Vendor Permit	13,200	10,425	25,800	25,800
51608	News box Permit Fees	23,194	19,297	20,000	20,000
51609	Outdoor Dining Permits	1,651	0	0	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(1,690)	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	0	223,591	100,236	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	2,113	0	3,380	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	12,086	24,170	37,600
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	35,000	27,500	30,000	50,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	13,362	7,323	16,900	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Rest. Application	15,931	11,548	16,900	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	28,871	21,688	16,900	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	135,645	34,405	120,860	87,770
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	124,607	58,335	120,860	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	259,446	106,679	215,279	226,000
51706	MMD Regulatory Safety Permit	169,204	0	0	0
Total LICENSES & PERMITS		7,249,164	5,222,413	5,494,685	5,782,270
MISCELLANEOUS					
50052	Refuse Contract Program Surcharge	4,972,000	6,258,502	0	0
53331	City Events	11,734	35,573	7,500	0
53409	Storage Of Weapon Fee	3,200	408	1,000	1,000
55202	Lost/Damaged Uncataloged Mater	10	10	0	0
57000	Expense Reimbursement	84,514	116,118	58,800	74,900
57010	Miscellaneous Recoveries	1,622,600	66,900	26,700	23,700
57200	Other Library Recoveries	1,156	647	900	1,600
57301	Recreation Expense Reimburseme	3,953	3,437	3,000	3,000

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
57400	Police OT Reimbursement	236,002	197,752	206,000	142,860
57402	Police Miscellaneous Reimburse	288,427	211,297	311,900	306,900
57404	Property & Evidence Recovery	(348)	0	0	0
57700	Refuse Program Saving Recovery	1,352,000	1,851,500	0	0
57901	Indirect Cost Recovery	2,735,800	3,246,658	6,597,150	6,720,910
57461	Jail Kitchen Rental	47,695	58,122	28,000	30,000
57071	Sale of Land	2,074,846	4,000	500,000	0
57770	Sale of Maps & Documents	33,754	75,673	1,000	60,000
57991	Miscellaneous Receipts	4,901	5,188	1,500	1,500
57796	Treasury & Accounting Reimbursement	0	2,300,420	0	0
Total MISCELLANEOUS		14,717,254	15,203,130	7,743,450	7,366,370
TAXES					
50011	Property Tax	37,309,791	38,846,491	40,551,352	41,772,200
50012	Santa Ana Residual	10,231,641	11,054,295	11,490,200	9,770,000
50016	Prop Tax-In Lieu VLF	32,897,695	34,663,784	36,073,260	37,332,300
50030	Hotel Visitor's Tax	9,414,661	7,739,780	4,250,000	5,000,000
50031	Utility User Tax-Electric	11,517,537	11,001,745	11,775,000	12,000,000
50032	Utility User Tax-Gas	2,078,050	2,434,283	2,325,000	2,400,000
50033	Utility User Tax-Telephone	6,328,411	5,399,271	5,000,000	5,000,000
50034	Utility User Tax-Water	2,731,739	2,874,937	3,550,000	4,250,000
50045	Business Tax	13,115,518	13,031,757	9,300,000	12,200,000
50046	Medical Marijuana Taxes	1,084,157	701,367	1,150,000	1,350,000
50200	Documentary Stamp Tax	1,027,741	1,010,591	1,175,600	1,035,500
50201	Homeowner Prop Tax Subvention	191,535	188,300	211,600	191,700
50020	Sales Tax	51,321,860	45,707,162	49,198,300	53,650,000
50021	Half-Cent Sales Tax (Safety)	2,264,065	2,110,558	2,232,800	2,455,700
51615	Adult-Use Retail Cannabis Oper	2,679,374	0	0	0
50100	Commercial Cannabis - Cultivation Tax	2,000	87,727	200,000	250,000
50101	Commercial Cannabis - Distribution Tax	41,238	444,825	800,000	1,000,000
50102	Commercial Cannabis - Manufacturing Tax	7,000	102,329	100,000	150,000
50103	Commercial Cannabis - Testing Facility Tax	168,107	119,837	100,000	125,000
50104	Adult-Use Retail Business Cannabis Tax	4,397,319	10,947,403	16,900,000	18,000,000
50022	Sales Tax Measure X	13,636,350	61,796,957	61,432,700	65,000,000
Total TAXES		202,445,790	250,263,398	257,815,812	272,932,400

City of Santa Ana**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
USE OF MONEY					
58000	Earning On Investments	823,439	1,055,897	450,000	350,000
57361	Recreation Facility Rental	35,604	20,971	927	25,900
57362	Rental Of Stadium	97,502	128,728	12,436	93,700
57460	Jail Revenue Facility - PD	4,672	9,490	13,300	13,320
57462	Jail Revenue Facility - US Mar	10,027,605	11,189,220	12,154,219	11,716,200
57463	Jail Revenue Facility - Bureau	1,009,539	622,623	1,267,451	1,200,600
57464	Jail Revenue Facility - US Mar	4,481,400	3,520,965	2,678,926	2,980,800
57960	Rental Of Property	94,804	125,243	103,000	181,000
57390	PRCSA Godinez High School	(4,712)	6,162	0	0
Total USE OF MONEY		16,569,854	16,679,300	16,680,259	16,561,520
Subtotal Revenue		270,390,029	318,728,048	323,593,143	340,944,200
TRANSFERS-IN					
59000	Transfer From Fund 050			2,751,900	
59000	Transfer From Fund 025	250,000	0	0	0
Total TRANSFERS-IN		250,000	0	2,751,900	0
TOTAL GENERAL FUND RESOURCES		270,640,029	318,728,048	326,345,043	340,944,200

City of Santa Ana**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
City Manager					
01103010	CITY MANAGER	2,536,336	1,824,320	1,727,880	2,267,890
01103017	CMO - SERVICE ENHANCEMENT	0	0	0	267,920
	Subtotal	2,536,336	1,824,320	1,727,880	2,535,810
City Council					
01104012	CITY COUNCIL LEGISLATIVE	448,941	486,568	489,780	569,280
	Subtotal	448,941	486,568	489,780	569,280
Clerk of the Council					
01107017	COTC - SERVICE ENHANCEMENT	0	0	0	415,000
01107031	CLERK OF THE COUNCIL - ADMIN	1,306,248	1,720,280	1,355,600	1,715,790
	Subtotal	1,306,248	1,720,280	1,355,600	2,130,790
City Attorney					
01108016	CAO - MMD AND ADULT USE	535,216	0	0	0
01108032	CITY ATTORNEY	2,777,227	2,789,266	2,950,260	2,955,140
	Subtotal	3,312,444	2,789,266	2,950,260	2,955,140
Human Resources					
01109017	HR - SERVICE ENHANCEMENT	0	0	0	115,540
01109050	HUMAN RESOURCES	1,699,480	1,920,922	2,897,790	3,339,650
	Subtotal	1,699,480	1,920,922	2,897,790	3,455,190
Finance Department					
01110016	FIN/MGMT SVS-MMD AND ADULT USE	35,248	0	0	0
01110017	FMSA-SERVICE ENHANCEMENT	0	0	0	291,510
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,075,490	1,218,234	1,327,440	1,515,780
01110110	FIN/MGMT SVS-ACCOUNTING	2,135,454	2,310,506	2,594,910	2,798,810
01110115	FIN/MGMT SVS-PAYROLL	734,970	929,111	963,660	958,620
01110120	FIN/MGMT SVS-PURCHASING	657,329	691,972	782,090	894,720
01110130	FIN/MGMT SVS-TREAS/CUST SVS	1,352,664	3,413,137	2,676,800	2,742,170
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	0	928,940	1,214,880
	Subtotal	5,991,155	8,562,960	9,273,840	10,416,490
Library					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	0	0	304,080
01111110	ADMINISTRATION	0	0	776,250	948,100
01111150	ADULT SERVICES	1,352,701	4,438,612	1,629,530	1,066,390
01111160	LIBRARY - YOUTH SERVICES	852,870	0	911,410	925,420
01111180	LIBRARY - YOUNG ADULT SERVICES	679,690	0	694,740	828,390
01111190	TECH & SUPPORT SVCS	1,540,291	0	1,446,960	1,791,960
	Subtotal	4,425,553	4,438,612	5,458,890	5,864,340
Parks, Rec. & Community Services					
01113017	PRCSA - SERVICE ENHANCEMENT	0	0	0	5,206,750
01113200	PRCSA - ADMINISTRATION	1,547,384	1,186,583	1,448,530	1,482,700
01113210	REC COMM SVS - STADIUM	195,275	0	0	0
01113220	PRCSA - ZOO	2,189,768	2,454,281	2,757,270	2,311,780
01113230	PRCSA - RECREATION & COMM. SVC	5,247,627	5,207,478	7,042,420	5,752,080
01113250	PRCSA - PARK FACILITIES	5,443,418	10,303,622	11,269,900	8,536,430
01113260	REC COMM SVS-FACILITIES MAINT	1,577,617	0	0	0
	Subtotal	16,201,090	19,151,965	22,518,120	23,289,740

City of Santa Ana
General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
Police Department					
01114016	PD - MMD AND ADULT USE	1,114,615	0	0	0
01114017	PD - SERVICE ENHANCEMENT	0	0	0	807,510
01114400	OFFICE OF THE CHIEF OF POLICE	1,968,107	1,459,682	1,665,950	1,487,810
01114401	FISCAL & BUDGET	1,181,270	1,281,149	1,668,030	1,692,290
01114402	HUMAN RESOURCES	1,081,992	865,882	880,700	785,230
01114403	BUILDING & FACILITY	4,045,742	4,485,066	3,381,800	3,627,750
01114404	BACKGROUNDS	1,365,326	1,575,734	1,724,250	1,602,240
01114405	TRAFFIC	7,184,942	7,715,471	8,038,410	7,741,890
01114410	TRAINING SERVICES	1,970,404	1,873,229	1,966,820	2,018,970
01114415	INTERNAL AFFAIRS	1,436,931	1,316,872	1,666,180	1,911,730
01114420	FIELD OPERATIONS	53,870,843	54,670,831	54,586,380	60,687,690
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	0	0	236,590
01114425	INFORMATION SERVICES	1,758,937	1,617,303	1,696,300	1,747,140
01114430	ANIMAL SERVICES	3,073,631	3,182,158	0	0
01114435	CRIMINAL INVESTIGATIONS	6,873,259	7,106,911	7,289,790	7,440,590
01114440	CRIMES AGAINST PERSONS	7,939,859	9,385,333	4,840,980	4,256,680
01114441	METROPOLITAN DIVISION	0	0	5,594,150	6,697,510
01114445	SPECIAL INVESTIGATIONS	3,103,497	2,015,198	1,710,260	1,591,680
01114448	EVIDENCE	1,012,339	842,323	883,560	773,830
01114450	CDC	1,296,022	1,174,243	1,502,150	1,424,810
01114455	FORENSIC SERVICES	2,315,269	2,278,463	2,714,200	2,457,410
01114460	RECORDS SERVICES	1,949,257	1,783,364	1,908,490	1,972,000
01114465	COMMUNICATIONS	6,065,859	5,971,344	7,303,570	7,266,370
01114470	VICE	5,742	262,542	434,940	444,870
01114471	INVESTIGATIONS SUPPORT SERVICE	0	1,502,183	1,717,510	1,844,500
01114475	JAIL OPERATIONS	19,432,889	18,753,444	19,634,120	19,821,610
01114480	REGIONAL NARCOTIC SUPPRESSION	1,406,483	961,772	617,410	263,320
01114485	HOMELAND SECURITY & CRIME PREV	458,947	189,227	255,960	261,680
01114490	TOBACCO RETAIL LICENSE PRG	157,546	51,290	226,150	218,800
	Subtotal	132,069,709	132,321,013	133,908,060	141,082,500
Fire Department					
01115330	FIRE SUPPRESSION/EMS	51,870,917	46,841,773	49,470,160	51,618,690
	Subtotal	51,870,917	46,841,773	49,470,160	51,618,690
Plng & Blg Agy					
01116016	PBA - MMD AND ADULT USE	127,532	0	0	0
01116017	PBA - SERVICE ENHANCEMENT	0	0	0	282,800
01116500	PLNG & BLG AGY-ADMINISTRATION	1,832,984	2,292,821	2,344,140	2,346,450
01116510	PLNG & BLG AGY-PLANNING	3,636,514	2,993,614	2,481,870	2,230,160
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,931,532	1,812,022	2,012,320	2,107,160
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,095,943	1,950,218	1,997,360	2,415,350
01116540	PLNG & BLG AGY-COMM PRESERVA	1,220,274	1,161,545	1,811,520	1,632,060
01116550	PROACTIV RENTL ENFORCEMENT PRG	475,875	640,177	603,740	705,110
01116560	NEIGHBORHOOD INITIATIVES PROGR	595,236	582,183	583,480	634,460
01116570	ANIMAL SERVICES	0	0	3,189,240	3,181,730
	Subtotal	11,915,890	11,432,580	15,023,670	15,535,280

City of Santa Ana
General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	PROPOSED FY 21-22
Public Works					
01117017	PWA - SERVICE ENHANCEMENT	0	0	0	1,596,620
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	0	50,000	125,000	125,000
01117606	DEVELOPMENT ENGINEERING	0	0	0	550,000
01117620	PUB WKS-TRAFFIC/TRANS ENG	3,891,907	6,432,411	2,641,340	3,068,140
01117621	PUB WKS-BUS SHELTER PROGRAM	0	0	550,000	550,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	1,127,884	604,667	593,000	600,200
01117626	PUB WKS-SIDEWALKS	0	0	500,000	0
01117630	PUB WKS-STREET LIGHT MAINTENAN	2,152,271	3,379,908	3,136,470	3,333,350
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,101,594	781,923	1,488,130	1,508,020
01117643	PUB WKS-SANITATION SERVICES	1,661,378	3,753,219	4,964,630	3,558,760
01117644	PUB WKS-CROSSING GUARD	0	0	820,980	820,980
01117650	PUB WKS-SARTC MAINTENANCE	36,889	694,034	0	0
01117660	PUB WKS-ROAD MAINTENANCE	0	164	0	0
	Subtotal	9,971,922	15,696,326	14,819,550	15,711,070
Community Development					
01118017	CDA - SERVICE ENHANCEMENT	0	0	0	2,010,000
01118810	ECONOMIC DEVELOPMENT	916,920	1,402,782	930,770	918,150
01118811	HOMELESS SERVICES	255,284	356,927	524,890	401,510
01118812	CDA ADMIN	0	94,276	105,990	193,470
01118825	SALES TAX REBATE AGREEMENT	181,391	758,005	2,000,000	275,000
	Subtotal	1,353,596	2,611,990	3,561,650	3,798,130
Bowers Museum					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,784	1,472,977	1,473,430	1,474,030
	Subtotal	1,472,784	1,472,977	1,473,430	1,474,030
General Non-Dep					
01105015	GENERAL NON-DEPARTMENTAL	4,782,655	1,248,222	1,019,460	2,182,300
01105020	UNFUNDED LIABILITY (UAL)	0	37,491,249	41,617,330	47,024,480
	Subtotal	4,782,655	38,739,471	42,636,790	49,206,780
TOTAL GENERAL FUND EXPENDITURES		249,358,719	290,011,023	307,565,470	329,643,260
Interfund Transfers					
01106019	Transfer to Fund 400 <i>Police Debt Service</i>	4,622,660	4,621,750	4,623,300	4,622,100
01106019	Transfer to Fun 404 <i>Police Bldg/Ross Annex Debt</i>	4,412,751	4,420,830	4,421,160	4,417,340
01106019	Transfer to Fund 051 <i>(Capital Project/Debt Payment)</i>	292,000	292,000	292,000	292,000
01106019	Transfer to Fund 074 <i>Civic Center Maintenance</i>	1,179,404	1,179,400	1,179,400	743,500
01106019	Transfer to Fund 012 <i>Cannabis Public Benefit</i>	0	8,805,315	6,766,700	13,016,700
01106019	Transfer to Fund 052 <i>Strategic Plan</i>	1,401,672	1,438,857	0	0
01106019	Transfer to Fund 067 <i>Santa Ana Regional Transportation Center</i>	0	0	1,100,000	1,081,870
		11,908,487	20,758,152	18,382,560	24,173,510
TOTAL GENERAL FUND USES		261,267,206	310,769,175	325,948,030	353,816,770

THIS PAGE INTENTIONALLY
LEFT BLANK



General Fund Miscellaneous Revenues



GENERAL FUND

MISCELLANEOUS REVENUE		ACCOUNTING UNIT			
MISCELLANEOUS REVENUE		01102002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
50011	Property Tax	37,309,791	38,846,491	40,551,352	41,772,200
50012	Santa Ana Residual	10,231,641	11,054,295	11,490,200	9,770,000
50015	Prop Tax Pass-through	1,180,207	1,370,588	1,538,600	1,753,340
50016	Prop Tax-In Lieu VLF	32,897,695	34,663,784	36,073,260	37,332,300
50020	Sales Tax	51,321,860	45,707,162	49,198,300	53,650,000
50021	Half-Cent Sales Tax (Safety)	2,264,065	2,110,558	2,232,800	2,455,700
50022	Sales Tax Measure X	13,636,350	61,796,957	61,432,700	65,000,000
50030	Hotel Visitor's Tax	9,414,661	7,739,780	4,250,000	5,000,000
50031	Utility User Tax-Electric	11,517,537	11,001,745	11,775,000	12,000,000
50032	Utility User Tax-Gas	2,078,050	2,434,283	2,325,000	2,400,000
50033	Utility User Tax-Telephone	6,328,411	5,399,271	5,000,000	5,000,000
50034	Utility User Tax-Water	2,731,739	2,874,937	3,550,000	4,250,000
50045	Business Tax	13,115,518	13,031,757	9,300,000	12,200,000
50046	Medical Marijuana Taxes	1,084,157	701,367	1,150,000	1,350,000
50050	Gas Utility	403,835	432,260	404,700	415,700
50051	Electrical Utility	1,235,236	1,195,806	1,287,500	1,216,100
50053	CATV Franchise Fee	1,445,376	1,098,136	1,497,100	1,337,700
50056	Refuse Franchise Fee – Residential	0	0	1,851,500	1,851,500
50057	Refuse Franchise Fee – Commercial	0	0	6,885,200	6,700,000
50100	Commercial Cannabis - Cultivation Tax	2,000	87,727	200,000	250,000
50101	Commercial Cannabis - Distribution Tax	41,238	444,825	800,000	1,000,000
50102	Commercial Cannabis - Manufacturing Tax	7,000	102,329	100,000	150,000
50103	Commercial Cannabis - Testing Facility Tax	168,107	119,837	100,000	125,000
50104	Adult-Use Retail Business Cannabis Tax	4,397,319	10,947,403	16,900,000	18,000,000
50200	Documentary Stamp Tax	1,027,741	1,010,591	1,175,600	1,035,500
50201	Homeowner Prop Tax Subvention	191,535	188,300	211,600	191,700
50501	Motor Vehicle Licenses	162,361	267,287	178,400	203,100
51615	Adult-Use Retail Cannabis Oper	2,679,374	0	0	0
52340	Gas Tax From OCTA	0	301,816	0	0
53902	Misc Service Charge	2,121	1,342	0	0
57000	Expense Reimbursement	53,405	80,719	52,800	68,900
57010	Miscellaneous Recoveries	1,588,922	21,079	0	0
57070	Sale of Printed Material	20	202	1,000	500
57071	Sale of Land	2,074,846	4,000	500,000	0
57082	Contributions and Donations	0	50,000	0	0
57901	Indirect Cost Recovery	2,735,800	3,246,658	6,597,150	6,720,910
57960	Rental Of Property	94,804	125,243	103,000	181,000
58000	Earning On Investments	823,439	1,055,897	450,000	350,000
58002	Net Increase (Decrease) In Fai	1,245,010	770,926	0	0
59000	Transfer From Fund 025	250,000	0	0	0
SUBTOTAL REVENUES		215,741,172	260,285,358	279,162,762	293,731,150
TOTAL		215,741,172	260,285,358	279,162,762	293,731,150

THIS PAGE INTENTIONALLY
LEFT BLANK



Department Budget Details



THIS PAGE INTENTIONALLY
LEFT BLANK



City Manager's Office



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01103010	CITY MANAGER	2,536,336	1,824,320	1,727,880	2,267,890
01103017	CMO - SERVICE ENHANCEMENT	0	0	0	267,920
TOTAL EXPENDITURES		2,536,336	1,824,320	1,727,880	2,535,810
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,139,336	1,203,635	1,268,300	1,940,370
62000	CONTRACTUALS	202,306	354,935	198,300	386,300
63000	COMMODITIES	30,815	25,813	38,350	38,350
65000	FIXED CHARGES	163,879	239,937	222,930	170,790
TOTAL		2,536,336	1,824,320	1,727,880	2,535,810

GENERAL FUND					
CITY MANAGER				ACCOUNTING UNIT	
CMO - SERVICE ENHANCEMENT				01103017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	0	0	0	64,560
61110	Part-Time Retirement	0	0	0	2,420
61120	Medicare Insurance	0	0	0	940
	SUBTOTAL SALARIES & BENEFITS	0	0	0	67,920
62300	Contract Services-Professional	0	0	0	200,000
	SUBTOTAL CONTRACTUALS	0	0	0	200,000
	TOTAL	0	0	0	267,920

GENERAL FUND					
CITY MANAGER			ACCOUNTING UNIT		
CITY MANAGER			01103010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,437,179	881,394	890,910	1,423,630
61010	Salaries Cash Out/Separation	115,947	0	0	0
61020	Salaries Part-Time	14,669	4,751	0	62,810
61040	Salaries Overtime	45,907	43,500	0	0
61100	Retirement-Employer Normal Cost	35,155	61,345	123,110	111,480
61101	Retirement - Employer Unfunded	287,523	0	0	0
61110	Part-Time Retirement	550	178	0	2,360
61120	Medicare Insurance	18,634	13,372	18,850	21,160
61130	Health Insurance	136,996	124,807	153,200	196,800
61170	Retiree Health Benefits	0	0	3,380	3,740
61180	Worker Compensation Insurance	46,775	74,287	78,850	50,470
	SUBTOTAL SALARIES & BENEFITS	2,139,336	1,203,635	1,268,300	1,872,450
62010	Communications	43,730	40,661	80,000	80,000
62120	Training, Transportation, Meetings	14,212	10,170	35,000	35,000
62130	Tuition Reimbursement	2,580	0	0	0
62140	Membership, Subscription & Dues	4,871	3,899	10,000	10,000
62300	Contract Services-Professional	129,413	294,206	43,300	43,300
62600	Parking Validation	0	0	6,000	6,000
62700	Auto Expense	7,500	6,000	24,000	12,000
	SUBTOTAL CONTRACTUALS	202,306	354,935	198,300	186,300
63001	Miscellaneous Operating Expenses	30,220	25,340	35,500	35,500
63300	Gas & Diesel	595	473	2,850	2,850
	SUBTOTAL COMMODITIES	30,815	25,813	38,350	38,350
65000	Building Rental	39,509	49,860	49,860	34,880
65010	Rental City Equipment	5,940	8,038	6,800	6,510
65011	Equipment Replacement Charges	6,120	6,120	6,200	5,690
65012	Accident Repair & Replacement	504	504	600	460
65040	IT Maintenance Charge	0	60,236	60,240	57,580
65100	Insurance Charges	111,806	111,810	91,960	59,400
65105	Benefits Overhead	0	0	3,820	2,820
65210	Delivery Charges	0	3,369	3,450	3,450
	SUBTOTAL FIXED CHARGES	163,879	239,937	222,930	170,790
	TOTAL	2,536,336	1,824,320	1,727,880	2,267,890

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01203010	CITY MANAGER ENFORCEMENT SERVICES	0	2,935	0	0
	TOTAL EXPENDITURES	0	2,935	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	848	0	0
62000	CONTRACTUALS	0	2,088	0	0
	TOTAL	0	2,935	0	0

CANNABIS PUBLIC BENEFIT					
CITY MANAGER			ACCOUNTING UNIT		
CITY MANAGER ENFORCEMENT SERVICES			01203010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	651	0	0
61100	Retirement-Employer Normal Cost	0	19	0	0
61120	Medicare Insurance	0	9	0	0
61130	Health Insurance	0	115	0	0
61180	Worker Compensation Insurance	0	53	0	0
	SUBTOTAL SALARIES & BENEFITS	0	848	0	0
62120	Training, Transportation, Meetings	0	2,088	0	0
	SUBTOTAL CONTRACTUALS	0	2,088	0	0
	TOTAL	0	2,935	0	0

**CATV FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50054	CATV Peg Access Support	0	0	240,000	240,000
58000	Earning On Investments	0	0	13,000	10,000
	TOTAL REVENUES	0	0	253,000	250,000
EXPENDITURES					
02103010	CATV CAPITAL SUPPORT (PEG)	0	0	253,000	250,000
	TOTAL EXPENDITURES	0	0	253,000	250,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	153,000	200,000
63000	COMMODITIES	0	0	100,000	50,000
	TOTAL	0	0	253,000	250,000

Transferred from Parks, Recreation and Community Services Effective FY 20-21.

CATV FUND					
CITY MANAGER			ACCOUNTING UNIT		
CATV CAPITAL SUPPORT (PEG)			02103002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50054	CATV Peg Access Support	0	0	240,000	240,000
58000	Earning On Investments	0	0	13,000	10,000
	SUBTOTAL REVENUES	0	0	253,000	250,000
	TOTAL	0	0	253,000	250,000

CATV FUND					
CITY MANAGER				ACCOUNTING UNIT	
CATV CAPITAL SUPPORT (PEG)				02103010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	153,000	200,000
	SUBTOTAL CONTRACTUALS	0	0	153,000	200,000
63001	Miscellaneous Operating Expenses	0	0	100,000	50,000
	SUBTOTAL COMMODITIES	0	0	100,000	50,000
	TOTAL	0	0	253,000	250,000

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
55100	Cannabis Fines	137,500	0	0	0
	TOTAL REVENUES	137,500	0	0	0

CITY SERVICES					
CITY MANAGER				ACCOUNTING UNIT	
CITY MANAGER REVENUE				05303002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
55100	Cannabis Fines	137,500	0	0	0
	SUBTOTAL REVENUES	137,500	0	0	0
	TOTAL	137,500	0	0	0

City Council



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY COUNCIL

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01104012	CITY COUNCIL LEGISLATIVE	448,941	486,568	489,780	569,280
	TOTAL EXPENDITURES	448,941	486,568	489,780	569,280
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	168,018	136,708	122,260	136,100
62000	CONTRACTUALS	190,487	241,455	258,500	346,300
63000	COMMODITIES	31,173	33,626	34,000	34,000
65000	FIXED CHARGES	59,264	74,780	75,020	52,880
	TOTAL	448,941	486,568	489,780	569,280

GENERAL FUND					
CITY COUNCIL				ACCOUNTING UNIT	
CITY COUNCIL LEGISLATIVE				01104012	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	81,850	79,500	84,000	84,000
61100	Retirement-Employer Normal Cost	1,214	2,949	2,000	5,800
61101	Retirement - Employer Unfunded	9,927	0	0	0
61110	Part-Time Retirement	1,608	1,022	500	700
61120	Medicare Insurance	1,698	1,655	1,000	1,300
61130	Health Insurance	71,722	51,582	34,760	44,300
	SUBTOTAL SALARIES & BENEFITS	168,018	136,708	122,260	136,100
62010	Communications	3,513	2,442	4,500	4,500
62120	Training, Transportation, Meetings	19,736	31,314	28,000	28,000
62140	Membership, Subscription & Dues	2,436	52,060	7,000	59,800
62300	Contract Services-Professional	61,832	116,639	161,700	196,700
62600	Parking Validation	62,969	0	15,300	15,300
62700	Auto Expense	40,000	39,000	42,000	42,000
	SUBTOTAL CONTRACTUALS	190,487	241,455	258,500	346,300
63001	Miscellaneous Operating Expenses	22,762	25,333	20,000	20,000
63030	Legislative Community Events S	8,411	8,292	14,000	14,000
	SUBTOTAL COMMODITIES	31,173	33,626	34,000	34,000
65000	Building Rental	59,264	74,780	74,780	52,290
65105	Benefits Overhead	0	0	240	590
	SUBTOTAL FIXED CHARGES	59,264	74,780	75,020	52,880
	TOTAL	448,941	486,568	489,780	569,280

Clerk of the Council



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CLERK OF THE COUNCIL

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01107017	COTC - SERVICE ENHANCEMENT	0	0	0	415,000
01107031	CLERK OF THE COUNCIL - ADMIN	1,306,248	1,720,280	1,355,600	1,715,790
TOTAL EXPENDITURES		1,306,248	1,720,280	1,355,600	2,130,790
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	791,821	538,752	603,230	789,650
62000	CONTRACTUALS	397,538	1,035,957	576,400	1,211,200
63000	COMMODITIES	40,228	18,452	35,000	24,700
65000	FIXED CHARGES	76,661	127,118	140,970	105,240
TOTAL		1,306,248	1,720,280	1,355,600	2,130,790

GENERAL FUND					
CLERK OF THE COUNCIL				ACCOUNTING UNIT	
COTC - SERVICE ENHANCEMENT				01107017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	0	415,000
	SUBTOTAL CONTRACTUALS	0	0	0	415,000
	TOTAL	0	0	0	415,000

GENERAL FUND					
CLERK OF THE COUNCIL			ACCOUNTING UNIT		
CLERK OF THE COUNCIL - ADMIN			01107031		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	450,936	415,759	357,500	540,310
61010	Salaries Cash Out/Separation	58,975	4,322	0	0
61020	Salaries Part-Time	20,787	1,256	58,700	58,700
61040	Salaries Overtime	14,127	2,936	7,000	7,000
61100	Retirement-Employer Normal Cost	15,823	14,727	29,950	31,120
61101	Retirement - Employer Unfunded	129,414	0	0	0
61110	Part-Time Retirement	766	47	900	1,940
61120	Medicare Insurance	7,351	6,228	7,330	8,530
61130	Health Insurance	66,939	56,307	109,400	114,840
61170	Retiree Health Benefits	0	0	0	3,260
61180	Worker Compensation Insurance	26,702	37,170	32,450	23,950
	SUBTOTAL SALARIES & BENEFITS	791,821	538,752	603,230	789,650
62010	Communications	7,474	7,353	2,500	8,500
62120	Training, Transportation, Meetings	5,244	1,850	3,000	3,800
62123	Meals	0	5,456	7,000	7,000
62140	Membership, Subscription & Dues	570	938	2,000	2,000
62200	Advertising	49,412	5,572	6,000	6,000
62300	Contract Services-Professional	329,283	1,008,075	546,900	756,400
62600	Parking Validation	2,055	715	3,000	6,500
62700	Auto Expense	3,500	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	397,538	1,035,957	576,400	796,200
63001	Miscellaneous Operating Expenses	40,228	18,452	35,000	24,700
	SUBTOTAL COMMODITIES	40,228	18,452	35,000	24,700
65000	Building Rental	41,404	60,060	60,060	31,680
65040	IT Maintenance Charge	0	30,119	30,120	34,550
65100	Insurance Charges	35,257	35,260	47,560	35,420
65105	Benefits Overhead	0	0	1,550	1,910
65210	Delivery Charges	0	1,679	1,680	1,680
	SUBTOTAL FIXED CHARGES	76,661	127,118	140,970	105,240
	TOTAL	1,306,248	1,720,280	1,355,600	1,715,790

THIS PAGE INTENTIONALLY
LEFT BLANK



City Attorney's Office



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01108016	CAO - MMD AND ADULT USE	535,216	0	0	0
01108032	CITY ATTORNEY	2,777,227	2,789,266	2,950,260	2,955,140
TOTAL EXPENDITURES		3,312,444	2,789,266	2,950,260	2,955,140
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,317,132	1,751,289	1,872,430	1,925,200
62000	CONTRACTUALS	714,722	669,738	695,000	695,000
63000	COMMODITIES	30,591	13,568	40,000	40,000
65000	FIXED CHARGES	246,601	341,158	342,830	294,940
66000	CAPITAL	3,398	13,513	0	0
TOTAL		3,312,444	2,789,266	2,950,260	2,955,140

GENERAL FUND					
CITY ATTORNEY				ACCOUNTING UNIT	
CAO - MMD AND ADULT USE				01108016	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	243,155	0	0	0
61100	Retirement-Employer Normal Cost	22,459	0	0	0
61101	Retirement - Employer Unfunded	183,683	0	0	0
61120	Medicare Insurance	3,402	0	0	0
61130	Health Insurance	41,723	0	0	0
61180	Worker Compensation Insurance	17,602	0	0	0
	SUBTOTAL SALARIES & BENEFITS	512,025	0	0	0
63001	Miscellaneous Operating Expenses	315	0	0	0
	SUBTOTAL COMMODITIES	315	0	0	0
65100	Insurance Charges	22,876	0	0	0
	SUBTOTAL FIXED CHARGES	22,876	0	0	0
	TOTAL	535,216	0	0	0

GENERAL FUND					
CITY ATTORNEY			ACCOUNTING UNIT		
CITY ATTORNEY			01108032		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,046,018	1,198,964	1,370,200	1,422,670
61010	Salaries Cash Out/Separation	4,769	8,887	0	0
61020	Salaries Part-Time	4,308	6,203	0	0
61100	Retirement-Employer Normal Cost	54,380	278,403	153,830	164,980
61101	Retirement - Employer Unfunded	444,757	0	0	0
61110	Part-Time Retirement	162	233	0	0
61120	Medicare Insurance	14,945	16,985	24,210	24,200
61130	Health Insurance	159,388	169,966	230,870	219,720
61170	Retiree Health Benefits	0	0	12,770	13,210
61180	Worker Compensation Insurance	76,380	71,649	80,550	80,420
	SUBTOTAL SALARIES & BENEFITS	1,805,107	1,751,289	1,872,430	1,925,200
62010	Communications	29,935	26,454	31,300	31,300
62120	Training, Transportation, Meetings	6,005	1,485	10,000	10,000
62140	Membership, Subscription & Dues	3,675	5,393	12,000	12,000
62300	Contract Services-Professional	657,132	628,987	632,400	632,400
62302	Contracted Vendor Personnel Services	8,476	3,462	5,000	5,000
62600	Parking Validation	9,500	3,958	4,300	4,300
	SUBTOTAL CONTRACTUALS	714,722	669,738	695,000	695,000
63001	Miscellaneous Operating Expenses	30,276	13,568	40,000	40,000
	SUBTOTAL COMMODITIES	30,276	13,568	40,000	40,000
65000	Building Rental	124,460	161,610	161,610	118,910
65040	IT Maintenance Charge	0	78,309	78,310	71,970
65100	Insurance Charges	99,264	98,305	97,760	98,510
65105	Benefits Overhead	0	0	3,770	4,170
65210	Delivery Charges	0	2,935	1,380	1,380
	SUBTOTAL FIXED CHARGES	223,724	341,158	342,830	294,940
66510	Computer Software	0	11,809	0	0
66600	Books Records Video	3,398	1,704	0	0
	SUBTOTAL CAPITAL	3,398	13,513	0	0
	TOTAL	2,777,227	2,789,266	2,950,260	2,955,140

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	0	302,707	987,350	718,940
	TOTAL EXPENDITURES	0	302,707	987,350	718,940
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	263,109	179,960	189,080
62000	CONTRACTUALS	0	0	565,820	300,000
65000	FIXED CHARGES	0	39,599	241,570	229,860
	TOTAL	0	302,707	987,350	718,940

CANNABIS PUBLIC BENEFIT					
CITY ATTORNEY			ACCOUNTING UNIT		
CITY ATTORNEY ENFORCEMENT SERVICES			01208010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	191,380	126,250	137,260
61100	Retirement-Employer Normal Cost	0	21,010	15,390	16,330
61120	Medicare Insurance	0	2,770	1,850	1,990
61130	Health Insurance	0	30,390	23,380	24,720
61170	Retiree Health Benefits	0	0	1,260	1,370
61180	Worker Compensation Insurance	0	17,559	11,830	7,410
	SUBTOTAL SALARIES & BENEFITS	0	263,109	179,960	189,080
62300	Contract Services-Professional	0	0	565,820	300,000
	SUBTOTAL CONTRACTUALS	0	0	565,820	300,000
65040	IT Maintenance Charge	0	12,048	12,050	5,760
65050	IT Department Specific	0	4,960	214,300	214,300
65100	Insurance Charges	0	22,280	14,360	9,080
65105	Benefits Overhead	0	0	550	410
65210	Delivery Charges	0	311	310	310
	SUBTOTAL FIXED CHARGES	0	39,599	241,570	229,860
	TOTAL	0	302,707	987,350	718,940

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57995	CAO - Medical Marijuana Dispensaries	0	0	34,800	0
	TOTAL REVENUES	0	0	34,800	0

CITY SERVICES					
CITY ATTORNEY				ACCOUNTING UNIT	
CITY ATTORNEY REVENUE				05308002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57995	CAO - Medical Marijuana Dispensaries	0	0	34,800	0
	SUBTOTAL REVENUES	0	0	34,800	0
	TOTAL	0	0	34,800	0

Human Resources



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01109017	HR - SERVICE ENHANCEMENT	0	0	0	115,540
01109050	HUMAN RESOURCES	1,699,480	1,920,922	2,897,790	3,339,650
	TOTAL EXPENDITURES	1,699,480	1,920,922	2,897,790	3,455,190
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,287,902	1,369,435	2,239,140	2,746,380
62000	CONTRACTUALS	249,271	327,637	398,200	407,910
63000	COMMODITIES	97,757	65,402	67,800	56,000
65000	FIXED CHARGES	64,550	158,449	192,650	244,900
	TOTAL	1,699,480	1,920,922	2,897,790	3,455,190

GENERAL FUND					
HUMAN R SOURCES				ACCOUNTING UNIT	
HR - SERV ICE ENHANCEMENT				01109017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	86,910
61100	Retirement-Employer Normal Cost	0	0	0	3,370
61120	Medicare Insurance	0	0	0	1,260
61130	Health Insurance	0	0	0	24,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	115,540
	TOTAL	0	0	0	115,540

GENERAL FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
HUMAN RESOURCES				01109050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	539,069	822,668	1,300,410	1,473,370
61010	Salaries Cash Out/Separation	6,364	21,323	30,000	158,450
61020	Salaries Part-Time	158,534	181,448	402,780	404,620
61040	Salaries Overtime	24	953	10,800	10,800
61100	Retirement-Employer Normal Cost	39,862	76,469	106,220	131,100
61101	Retirement - Employer Unfunded	326,017	0	0	0
61110	Part-Time Retirement	127	26	8,100	7,000
61120	Medicare Insurance	9,809	14,424	24,240	24,350
61130	Health Insurance	130,880	170,362	259,460	316,630
61170	Retiree Health Benefits	0	0	4,180	6,520
61180	Worker Compensation Insurance	77,215	81,760	92,950	98,000
	SUBTOTAL SALARIES & BENEFITS	1,287,902	1,369,435	2,239,140	2,630,840
62010	Communications	14,188	19,238	18,000	15,700
62120	Training, Transportation, Meetings	14,084	38,171	55,000	52,500
62140	Membership, Subscription & Dues	2,905	3,531	20,000	16,500
62200	Advertising	0	0	10,000	11,450
62300	Contract Services-Professional	208,817	264,797	257,800	274,360
62302	Contracted Vendor Personnel Services	8,077	700	0	0
62322	Maintenance & Repair Machinery	0	0	5,000	5,000
62600	Parking Validation	0	0	30,000	30,000
62700	Auto Expense	1,200	1,200	2,400	2,400
	SUBTOTAL CONTRACTUALS	249,271	327,637	398,200	407,910
63001	Miscellaneous Operating Expenses	97,757	65,402	67,800	56,000
	SUBTOTAL COMMODITIES	97,757	65,402	67,800	56,000
65000	Building Rental	19,209	40,320	40,320	31,070
65040	IT Maintenance Charge	0	53,009	53,010	93,560
65100	Insurance Charges	45,341	63,060	92,820	113,570
65105	Benefits Overhead	0	0	4,440	4,640
65210	Delivery Charges	0	2,060	2,060	2,060
	SUBTOTAL FIXED CHARGES	64,550	158,449	192,650	244,900
	TOTAL	1,699,480	1,920,922	2,897,790	3,339,650

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
03109050	HUMAN RESOURCES-AIR QUALITY IMPROVM	63,325	14,052	145,130	144,470
	TOTAL EXPENDITURES	63,325	14,052	145,130	144,470
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	22,882	3,201	57,710	57,370
62000	CONTRACTUALS	1,352	1,171	3,000	3,000
63000	COMMODITIES	1,436	3,200	7,000	7,000
65000	FIXED CHARGES	7,566	6,546	22,420	22,100
69000	MISCELLANEOUS	30,089	(65)	55,000	55,000
	TOTAL	63,325	14,052	145,130	144,470

AIR QUALITY IMPR. (AB 2766)					
HUMAN RESOURCES				ACCOUNTING UNIT	
HUMAN RESOURCES-AIR QUALITY IMPROVM				03109050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	21,765	2,968	35,950	38,830
61020	Salaries Part-Time	0	0	5,000	5,000
61100	Retirement-Employer Normal Cost	0	0	3,330	3,600
61110	Part-Time Retirement	0	0	400	400
61120	Medicare Insurance	0	0	520	560
61130	Health Insurance	0	0	7,450	6,460
61170	Retiree Health Benefits	0	0	0	160
61180	Worker Compensation Insurance	1,118	232	5,060	2,360
	SUBTOTAL SALARIES & BENEFITS	22,882	3,201	57,710	57,370
62120	Training, Transportation, Meetings	183	0	1,200	1,200
62140	Membership, Subscription & Dues	1,121	1,160	1,800	1,800
62200	Advertising	42	0	0	0
62302	Contracted Vendor Personnel Services	6	11	0	0
	SUBTOTAL CONTRACTUALS	1,352	1,171	3,000	3,000
63001	Miscellaneous Operating Expenses	1,436	3,200	7,000	7,000
	SUBTOTAL COMMODITIES	1,436	3,200	7,000	7,000
65040	IT Maintenance Charge	0	4,518	4,520	2,590
65050	IT Department Specific	4,283	0	0	0
65100	Insurance Charges	1,402	1,620	5,810	2,730
65105	Benefits Overhead	0	0	240	130
65210	Delivery Charges	0	49	50	50
65400	Indirect Costs	1,881	358	11,800	16,600
	SUBTOTAL FIXED CHARGES	7,566	6,546	22,420	22,100
69101	Bicycle Commute Incentive	435	(45)	0	0
69102	Bus Passes	7,055	0	0	0
69103	Car Pool Incentive	8,175	(20)	0	0
69104	Train Passes	11,689	0	0	0
69105	Walking Commute Incentive	2,735	0	0	0
69106	Incentive Drawings	0	0	55,000	55,000
	SUBTOTAL MISCELLANEOUS	30,089	(65)	55,000	55,000
	TOTAL	63,325	14,052	145,130	144,470

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05209018	HUMAN RESOURCES STRATEGIC PLAN PROJ	159,038	149,291	0	0
	TOTAL EXPENDITURES	159,038	149,291	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	148,849	136,177	0	0
62000	CONTRACTUALS	1,544	13,114	0	0
63000	COMMODITIES	274	0	0	0
65000	FIXED CHARGES	8,371	0	0	0
	TOTAL	159,038	149,291	0	0

STRATEGIC PLAN PROJECTS					
HUMAN RESOURCES				ACCOUNTING UNIT	
HUMAN RESOURCES STRATEGIC PLAN PROJ				05209018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	135,069	120,395	0	0
61040	Salaries Overtime	27	70	0	0
61110	Part-Time Retirement	4,992	4,473	0	0
61120	Medicare Insurance	1,931	1,731	0	0
61180	Worker Compensation Insurance	6,830	9,508	0	0
	SUBTOTAL SALARIES & BENEFITS	148,849	136,177	0	0
62300	Contract Services-Professional	1,544	13,114	0	0
	SUBTOTAL CONTRACTUALS	1,544	13,114	0	0
63001	Miscellaneous Operating Expenses	274	0	0	0
	SUBTOTAL COMMODITIES	274	0	0	0
65100	Insurance Charges	8,371	0	0	0
	SUBTOTAL FIXED CHARGES	8,371	0	0	0
	TOTAL	159,038	149,291	0	0

**LIABILITY AND PROPERTY INS FND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	8,544,479	8,787,749	10,787,750	10,787,750
57000	Expense Reimbursement	47,966	0	0	0
57010	Miscellaneous Recoveries	11,343	19,952	400,000	400,000
57019	Insurance Reimbursement	0	1,256,364	0	300,000
58000	Earning On Investments	198,585	110,032	150,000	150,000
58002	Net Increase (Decrease) In Fai	438,129	111,072	0	0
TOTAL REVENUES		9,240,503	10,285,169	11,337,750	11,637,750
EXPENDITURES					
08009051	LIABILITY & PROPERTY INS FUND	10,990,286	9,569,095	11,202,100	16,801,340
08009052	SAFETY PROGRAM	0	20,204	187,500	447,300
TOTAL EXPENDITURES		10,990,286	9,589,299	11,389,600	17,248,640
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	558,781	808,893	771,340	748,720
62000	CONTRACTUALS	798,383	1,092,648	1,108,820	1,188,620
63000	COMMODITIES	33,539	31,659	106,790	3,306,790
64000	INSURANCE & CLAIMS	9,382,586	7,509,040	9,093,490	11,861,670
65000	FIXED CHARGES	139,043	145,021	271,160	124,840
66000	CAPITAL	77,953	2,039	38,000	18,000
TOTAL		10,990,286	9,589,299	11,389,600	17,248,640

LIABILITY AND PROPERTY INS FND					
HUMAN R SOURCES				ACCOUNTING UNIT	
LIABILITY & PROPERTY INS REVEN				08009002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	8,544,479	8,787,749	10,787,750	10,787,750
57000	Expense Reimbursement	47,966	0	0	0
57010	Miscellaneous Recoveries	11,343	19,952	400,000	400,000
57019	Insurance Reimbursement	0	1,256,364	0	300,000
58000	Earning On Investments	198,585	110,032	150,000	150,000
58002	Net Increase (Decrease) In Fai	438,129	111,072	0	0
	SUBTOTAL REVENUES	9,240,503	10,285,169	11,337,750	11,637,750
	TOTAL	9,240,503	10,285,169	11,337,750	11,637,750

LIABILITY AND PROPERTY INS FND					
HUMAN RESOURCES				ACCOUNTING UNIT	
LIABILITY & PROPERTY INS FUND				08009051	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	342,396	482,475	442,750	400,960
61020	Salaries Part-Time	47,961	0	0	17,090
61040	Salaries Overtime	55	0	10,000	10,000
61100	Retirement-Employer Normal Cost	9,444	28,982	28,280	27,760
61101	Retirement - Employer Unfunded	77,239	175,257	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	197,040	191,280
61120	Medicare Insurance	5,691	6,953	6,290	5,560
61130	Health Insurance	55,946	76,687	65,380	69,090
61170	Retiree Health Benefits	0	0	1,910	1,500
61180	Worker Compensation Insurance	20,049	38,539	19,690	25,480
	SUBTOTAL SALARIES & BENEFITS	558,781	808,893	771,340	748,720
62010	Communications	3,608	3,573	4,820	1,020
62120	Training, Transportation, Meetings	2,963	5,832	4,690	4,690
62130	Tuition Reimbursement	0	0	0	6,000
62140	Membership, Subscription & Dues	910	5,040	10,300	6,700
62300	Contract Services-Professional	372,896	752,908	495,000	638,410
62302	Contracted Vendor Personnel Services	416,806	316,310	500,000	360,500
62322	Maintenance & Repair Machinery	0	0	1,000	0
62600	Parking Validation	0	0	310	0
62700	Auto Expense	1,200	1,200	1,200	0
	SUBTOTAL CONTRACTUALS	798,383	1,084,864	1,017,320	1,017,320
63001	Miscellaneous Operating Expenses	33,539	19,873	30,500	3,030,790
63300	Gas & Diesel	0	0	290	0
	SUBTOTAL COMMODITIES	33,539	19,873	30,790	3,030,790
64010	Insurance Payment	4,476,243	3,073,112	3,939,740	5,121,670
64050	Losses Paid	4,827,125	4,237,132	4,800,000	6,240,000
64070	Unemployment Claims Paid	79,218	198,796	353,750	500,000
	SUBTOTAL INSURANCE & CLAIMS	9,382,586	7,509,040	9,093,490	11,861,670
65000	Building Rental	20,955	71,660	71,660	55,200
65010	Rental City Equipment	0	0	13,000	0
65040	IT Maintenance Charge	0	14,457	14,460	20,730
65050	IT Department Specific	12,850	0	0	0
65100	Insurance Charges	0	0	22,610	29,520
65105	Benefits Overhead	0	0	940	1,170
65205	Internal Departments Personnel	64,674	(14,481)	111,590	0
65400	Indirect Costs	40,564	73,384	36,900	18,220
	SUBTOTAL FIXED CHARGES	139,043	145,021	271,160	124,840
66200	Building Improvement	77,516	0	0	0
66400	Machinery & Equipment	437	1,405	10,000	10,000
66510	Computer Software	0	0	2,500	2,500
66600	Books Records Video	0	0	5,500	5,500
	SUBTOTAL CAPITAL	77,953	1,405	18,000	18,000
	TOTAL	10,990,286	9,569,095	11,202,100	16,801,340

LIABILITY AND PROPERTY INS FND					
HUMAN RESOURCES				ACCOUNTING UNIT	
SAFETY PROGRAM				08009052	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62010	Communications	0	0	3,000	0
62120	Training, Transportation, Meetings	0	3,209	45,000	75,000
62140	Membership, Subscription & Dues	0	625	4,500	1,300
62300	Contract Services-Professional	0	2,921	39,000	95,000
62302	Contracted Vendor Personnel Services	0	1,030	0	0
	SUBTOTAL CONTRACTUALS	0	7,784	91,500	171,300
63001	Miscellaneous Operating Expenses	0	11,787	76,000	276,000
	SUBTOTAL COMMODITIES	0	11,787	76,000	276,000
66400	Machinery & Equipment	0	634	0	0
66510	Computer Software	0	0	20,000	0
	SUBTOTAL CAPITAL	0	634	20,000	0
	TOTAL	0	20,204	187,500	447,300

**EMPLOYEE GROUP INSURANCE
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	19,141,060	20,682,379	23,852,900	21,317,000
56090	Benefit Overhead Charge	0	0	400,000	400,000
56800	Employee Contribution	1,817,734	2,208,330	2,395,000	2,450,000
56801	Medical Contribution	213,841	229,436	170,000	240,000
56802	Child Care Contribution	91,915	102,802	88,000	97,000
56804	POA Retiree Health Insurance	1,019,287	1,087,445	1,273,000	2,601,000
58000	Earning On Investments	9,807	1,822	3,000	3,000
	TOTAL REVENUES	22,293,644	24,312,213	28,181,900	27,108,000
EXPENDITURES					
08109052	SECTION 125 BENEFITS.	303,851	329,710	267,800	346,500
08109053	EMPLOYEE GROUP INSURANCE	22,906,301	24,450,992	28,881,970	28,991,990
	TOTAL EXPENDITURES	23,210,151	24,780,702	29,149,770	29,338,490
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	975,069	780,656	874,690	936,730
62000	CONTRACTUALS	113,802	116,025	159,200	1,471,700
63000	COMMODITIES	12,469	2,748	20,000	20,000
64000	INSURANCE & CLAIMS	21,875,377	23,672,335	27,803,700	26,548,900
65000	FIXED CHARGES	233,435	208,939	292,180	361,160
	TOTAL	23,210,151	24,780,702	29,149,770	29,338,490

EMPLOYEE GROUP INSURANCE					
HUMAN R SOURCES			ACCOUNTING UNIT		
SECTION 125 BENEFITS REVENUE			08109002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	19,141,060	20,682,379	23,852,900	21,317,000
56090	Benefit Overhead Charge	0	0	400,000	400,000
56800	Employee Contribution	1,817,734	2,208,330	2,395,000	2,450,000
56801	Medical Contribution	213,841	229,436	170,000	240,000
56802	Child Care Contribution	91,915	102,802	88,000	97,000
56804	POA Retiree Health Insurance	1,019,287	1,087,445	1,273,000	2,601,000
58000	Earning On Investments	9,807	1,822	3,000	3,000
	SUBTOTAL REVENUES	22,293,644	24,312,213	28,181,900	27,108,000
	TOTAL	22,293,644	24,312,213	28,181,900	27,108,000

EMPLOYEE GROUP INSURANCE					
HUMAN R SOURCES				ACCOUNTING UNIT	
SECTION 125 BENEFITS.				08109052	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
64090	Benefit Payments-Medical	215,387	223,390	170,200	240,000
64093	Benefit Payments-Child Care	88,463	106,319	88,100	97,000
64094	Flex Acct Bank Charges	0	0	9,500	9,500
	SUBTOTAL INSURANCE & CLAIMS	303,851	329,710	267,800	346,500
	TOTAL	303,851	329,710	267,800	346,500

EMPLOYEE GROUP INSURANCE					
HUMAN RESOURCES			ACCOUNTING UNIT		
EMPLOYEE GROUP INSURANCE			08109053		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	660,707	492,785	552,810	568,410
61010	Salaries Cash Out/Separation	0	2,944	0	0
61020	Salaries Part-Time	2,445	0	0	0
61040	Salaries Overtime	1,444	202	12,000	12,000
61100	Retirement-Employer Normal Cost	19,380	25,208	31,950	36,670
61101	Retirement - Employer Unfunded	158,501	152,432	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	154,560	203,040
61110	Part-Time Retirement	92	0	0	0
61120	Medicare Insurance	9,533	7,225	7,870	8,100
61130	Health Insurance	88,838	60,196	82,570	74,240
61170	Retiree Health Benefits	0	0	1,640	2,460
61180	Worker Compensation Insurance	34,129	39,663	31,290	31,810
	SUBTOTAL SALARIES & BENEFITS	975,069	780,656	874,690	936,730
62010	Communications	4,144	4,090	4,000	4,000
62120	Training, Transportation, Meetings	2,896	3,794	22,000	22,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	0	300
62140	Membership, Subscription & Dues	1,222	75	3,500	3,500
62300	Contract Services-Professional	63,746	76,782	121,000	1,433,500
62302	Contracted Vendor Personnel Services	28,884	28,884	0	0
62322	Maintenance & Repair Machinery	0	0	7,000	6,700
62600	Parking Validation	10,509	0	500	500
62700	Auto Expense	2,400	2,400	1,200	1,200
	SUBTOTAL CONTRACTUALS	113,802	116,025	159,200	1,471,700
63001	Miscellaneous Operating Expenses	12,469	2,748	20,000	20,000
	SUBTOTAL COMMODITIES	12,469	2,748	20,000	20,000
64010	Insurance Payment	19,839,610	21,484,092	25,550,700	24,081,200
64060	Insurance Pass Through	1,731,917	1,858,533	1,970,200	2,106,200
64092	Benefit Payments-Wellness	0	0	15,000	15,000
	SUBTOTAL INSURANCE & CLAIMS	21,571,527	23,342,625	27,535,900	26,202,400
65000	Building Rental	87,314	40,310	40,310	31,050
65040	IT Maintenance Charge	0	40,058	40,060	29,080
65050	IT Department Specific	34,266	0	0	0
65100	Insurance Charges	42,804	51,630	35,930	36,860
65105	Benefits Overhead	0	0	1,490	1,480
65210	Delivery Charges	0	1,690	1,690	1,690
65400	Indirect Costs	69,052	75,251	172,700	261,000
	SUBTOTAL FIXED CHARGES	233,435	208,939	292,180	361,160
	TOTAL	22,906,301	24,450,992	28,881,970	28,991,990

**WORKERS COMPENSATION FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	7,409,294	8,771,789	9,600,000	9,600,000
56900	Principal Repayment	0	0	292,000	292,000
57006	Expense Reimbursement-Condemn	2,084	570	126,000	126,000
57010	Miscellaneous Recoveries	0	125,898	0	0
58000	Earning On Investments	206,083	212,460	115,000	115,000
58002	Net Increase (Decrease) In Fai	382,631	157,815	0	0
TOTAL REVENUES		8,000,092	9,268,532	10,133,000	10,133,000
EXPENDITURES					
08209052	SAFETY PROGRAM	0	26,818	187,500	417,300
08209054	WORKERS COMPENSATION FUND	10,558,129	9,145,073	11,135,650	9,589,320
TOTAL EXPENDITURES		10,558,129	9,171,891	11,323,150	10,006,620
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	668,640	792,946	648,240	618,810
62000	CONTRACTUALS	1,498,172	1,731,296	1,898,480	2,346,350
63000	COMMODITIES	4,759	29,703	87,020	291,000
64000	INSURANCE & CLAIMS	8,221,750	6,394,362	8,410,900	6,500,000
65000	FIXED CHARGES	164,808	222,950	258,510	250,460
66000	CAPITAL	0	634	20,000	0
TOTAL		10,558,129	9,171,891	11,323,150	10,006,620

WORKERS COMPENSATION FUND					
HUMAN R SOURCES				ACCOUNTING UNIT	
WORKER COMPENSATION REVENUE				08209002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	7,409,294	8,771,789	9,600,000	9,600,000
56900	Principal Repayment	0	0	292,000	292,000
57006	Expense Reimbursement-Condemn	2,084	570	126,000	126,000
57010	Miscellaneous Recoveries	0	125,898	0	0
58000	Earning On Investments	206,083	212,460	115,000	115,000
58002	Net Increase (Decrease) In Fai	382,631	157,815	0	0
	SUBTOTAL REVENUES	8,000,092	9,268,532	10,133,000	10,133,000
	TOTAL	8,000,092	9,268,532	10,133,000	10,133,000

WORKERS COMPENSATION FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
SAFETY PROGRAM				08209052	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62010	Communications	0	0	3,000	0
62120	Training, Transportation, Meetings	0	(3,370)	45,000	45,000
62140	Membership, Subscription & Dues	0	325	4,500	1,300
62300	Contract Services-Professional	0	1,400	39,000	95,000
62302	Contracted Vendor Personnel Services	0	215	0	0
	SUBTOTAL CONTRACTUALS	0	(1,430)	91,500	141,300
63001	Miscellaneous Operating Expenses	0	27,615	76,000	276,000
	SUBTOTAL COMMODITIES	0	27,615	76,000	276,000
66400	Machinery & Equipment	0	634	0	0
66510	Computer Software	0	0	20,000	0
	SUBTOTAL CAPITAL	0	634	20,000	0
	TOTAL	0	26,818	187,500	417,300

WORKERS COMPENSATION FUND					
HUMAN RESOURCES				ACCOUNTING UNIT	
WORKERS COMPENSATION FUND				08209054	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	439,593	479,369	348,420	296,340
61010	Salaries Cash Out/Separation	2,943	0	0	0
61020	Salaries Part-Time	45,264	0	34,400	0
61040	Salaries Overtime	516	2,478	10,000	10,000
61100	Retirement-Employer Normal Cost	8,345	25,014	24,430	25,220
61101	Retirement - Employer Unfunded	68,250	151,260	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	161,160	200,280
61110	Part-Time Retirement	277	0	900	0
61120	Medicare Insurance	6,928	6,902	4,940	4,290
61130	Health Insurance	71,448	89,474	42,710	48,140
61170	Retiree Health Benefits	0	0	2,010	1,650
61180	Worker Compensation Insurance	25,077	38,447	19,270	32,890
	SUBTOTAL SALARIES & BENEFITS	668,640	792,946	648,240	618,810
62010	Communications	4,297	4,108	5,900	0
62120	Training, Transportation, Meetings	2,300	1,175	21,000	14,000
62140	Membership, Subscription & Dues	0	0	0	1,150
62300	Contract Services-Professional	606,336	542,197	1,156,100	1,579,900
62302	Contracted Vendor Personnel Services	884,039	1,183,414	622,580	610,000
62322	Maintenance & Repair Machinery	0	634	0	0
62600	Parking Validation	0	0	200	0
62700	Auto Expense	1,200	1,200	1,200	0
	SUBTOTAL CONTRACTUALS	1,498,172	1,732,727	1,806,980	2,205,050
63001	Miscellaneous Operating Expenses	4,759	2,089	11,020	15,000
	SUBTOTAL COMMODITIES	4,759	2,089	11,020	15,000
64010	Insurance Payment	394,353	909,198	1,535,900	1,300,000
64080	Benefit Payments	7,827,397	5,485,163	6,875,000	5,200,000
	SUBTOTAL INSURANCE & CLAIMS	8,221,750	6,394,362	8,410,900	6,500,000
65000	Building Rental	47,150	71,660	71,660	55,200
65040	IT Maintenance Charge	0	38,552	38,550	15,260
65050	IT Department Specific	35,872	0	0	0
65100	Insurance Charges	31,450	38,200	22,130	25,530
65105	Benefits Overhead	0	0	920	780
65205	Internal Departments Personnel	0	0	14,500	0
65210	Delivery Charges	0	1,249	1,250	1,250
65400	Indirect Costs	50,336	73,289	109,500	152,440
	SUBTOTAL FIXED CHARGES	164,808	222,950	258,510	250,460
	TOTAL	10,558,129	9,145,073	11,135,650	9,589,320

**QUALITY SERVICE TRAINING
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	3,113	0	5,000	0
	TOTAL REVENUES	3,113	0	5,000	0
EXPENDITURES					
08809050	QUALITY SERVICE TRAINING	0	23,688	155,000	0
	TOTAL EXPENDITURES	0	23,688	155,000	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	23,688	155,000	0
	TOTAL	0	23,688	155,000	0

QUALITY SERVICE TRAINING					
HUMAN R SOURCES				ACCOUNTING UNIT	
QUALITY SERVICE TRAINING REVEN				08809002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	3,113	0	5,000	0
	SUBTOTAL REVENUES	3,113	0	5,000	0
	TOTAL	3,113	0	5,000	0

QUALITY SERVICE TRAINING					
HUMAN R SOURCES				ACCOUNTING UNIT	
QUALITY SERVICE TRAINING				08809050	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62120	Training, Transportation, Meetings	0	6,188	10,000	0
62300	Contract Services-Professional	0	17,500	144,000	0
62600	Parking Validation	0	0	1,000	0
	SUBTOTAL CONTRACTUALS	0	23,688	155,000	0
	TOTAL	0	23,688	155,000	0

Finance and Management Services



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-MANAGEMENT & SUPT				01110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
51001	Bingo Licenses	174	120	0	0
51002	Dog Licenses	623,696	625,035	615,000	550,000
51003	Dog Licenses-Civic Collections	68,001	23,423	60,000	60,000
52364	SB 1186	0	0	5,200	5,100
52365	AB678 Ground Emerg. Medical Tr	(113,255)	(160,812)	0	0
52366	CASp Certification Training Fund	16,517	15,544	0	0
53901	Stop Pmt/Reissue Fee	149	90	200	200
53902	Misc Service Charge	177,981	0	0	0
57000	Expense Reimbursement	29,985	35,399	6,000	6,000
57010	Miscellaneous Recoveries	1,485	29,481	1,000	1,000
57796	Treasury & Accounting Reimbursement	0	2,300,420	0	0
57900	Bad Check Recoveries	23,399	15,102	25,000	1,000
58001	Stale Dated Checks	0	(3,905)	0	0
	SUBTOTAL REVENUES	828,131	2,879,898	712,400	623,300
	TOTAL	828,131	2,879,898	712,400	623,300

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01110017	FMSA - SERVICE ENHANCEMENT	0	0	0	291,510
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,075,490	1,218,234	1,327,440	1,515,780
01110110	FIN/MGMT SVS-ACCOUNTING	2,135,454	2,310,506	2,594,910	2,798,810
01110115	FIN/MGMT SVS-PAYROLL	734,970	929,111	963,660	958,620
01110120	FIN/MGMT SVS-PURCHASING	657,329	691,972	782,090	894,720
01110130	FIN/MGMT SVS-TREAS/CUST SVS	1,352,664	3,413,137	2,676,800	2,742,170
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	0	928,940	1,214,880
TOTAL EXPENDITURES		5,955,907	8,562,960	9,273,840	10,416,490
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	6,370,377	6,104,401	6,959,660	7,999,910
62000	CONTRACTUALS	754,404	900,102	1,078,180	1,248,430
63000	COMMODITIES	178,398	150,550	198,790	198,790
65000	FIXED CHARGES	(1,408,117)	1,269,523	945,120	878,150
66000	CAPITAL	0	75,754	30,000	30,000
68000	TRANSFERS	52,535	52,270	52,590	51,710
69000	MISCELLANEOUS	8,309	10,360	9,500	9,500
TOTAL		5,955,907	8,562,960	9,273,840	10,416,490

GENERAL FUND					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FIN/MGMT SVS-MANAGEMENT & SUPT			01110100		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	512,435	774,890	761,340	944,490
61010	Salaries Cash Out/Separation	63,416	5,889	0	0
61020	Salaries Part-Time	27,315	14,703	53,400	54,380
61040	Salaries Overtime	105	541	5,000	5,000
61100	Retirement-Employer Normal Cost	24,706	43,096	60,980	63,090
61101	Retirement - Employer Unfunded	202,062	0	0	0
61110	Part-Time Retirement	1,024	551	2,100	2,040
61120	Medicare Insurance	7,206	11,336	13,490	14,210
61130	Health Insurance	78,382	103,436	113,540	136,560
61170	Retiree Health Benefits	0	0	4,130	4,390
61180	Worker Compensation Insurance	27,048	57,818	51,930	43,670
	SUBTOTAL SALARIES & BENEFITS	943,699	1,012,262	1,065,910	1,267,830
62010	Communications	16,490	12,773	14,000	14,000
62120	Training, Transportation, Meetings	8,713	5,061	7,500	7,500
62140	Membership, Subscription & Dues	1,319	6,424	7,700	7,700
62300	Contract Services-Professional	14,917	53,730	84,020	84,020
62600	Parking Validation	1,083	0	1,000	1,000
62700	Auto Expense	1,750	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	44,272	83,989	120,220	120,220
63001	Miscellaneous Operating Expenses	29,451	20,517	16,600	16,600
	SUBTOTAL COMMODITIES	29,451	20,517	16,600	16,600
65000	Building Rental	24,205	25,530	25,530	20,970
65040	IT Maintenance Charge	0	40,359	40,360	40,300
65100	Insurance Charges	33,863	34,770	55,350	46,970
65105	Benefits Overhead	0	0	2,660	2,080
65210	Delivery Charges	0	808	810	810
	SUBTOTAL FIXED CHARGES	58,068	101,467	124,710	111,130
	TOTAL	1,075,490	1,218,234	1,327,440	1,515,780

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-ACCOUNTING				01110110	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,180,458	1,280,243	1,297,030	1,571,550
61010	Salaries Cash Out/Separation	9,623	21,962	20,000	58,300
61020	Salaries Part-Time	62,399	97,562	106,650	62,390
61040	Salaries Overtime	11,706	11,788	32,400	0
61100	Retirement-Employer Normal Cost	54,266	82,481	135,150	140,860
61101	Retirement - Employer Unfunded	334,977	0	0	0
61110	Part-Time Retirement	2,340	3,659	4,000	3,800
61120	Medicare Insurance	16,808	18,416	25,090	25,680
61130	Health Insurance	244,344	269,849	361,530	377,000
61170	Retiree Health Benefits	0	0	1,430	1,550
61180	Worker Compensation Insurance	56,680	102,529	95,020	75,230
	SUBTOTAL SALARIES & BENEFITS	1,973,601	1,888,489	2,078,300	2,316,360
62010	Communications	8,719	8,002	9,300	9,300
62120	Training, Transportation, Meetings	13,397	3,903	15,000	15,000
62140	Membership, Subscription & Dues	1,166	2,751	7,600	7,600
62300	Contract Services-Professional	120,086	153,409	180,000	180,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	143,869	168,065	211,900	211,900
63001	Miscellaneous Operating Expenses	23,479	23,910	37,900	37,900
	SUBTOTAL COMMODITIES	23,479	23,910	37,900	37,900
65000	Building Rental	39,130	41,260	41,260	33,880
65040	IT Maintenance Charge	0	117,283	117,280	109,400
65100	Insurance Charges	70,961	69,880	101,280	80,920
65105	Benefits Overhead	0	0	4,870	6,330
65210	Delivery Charges	0	1,619	2,120	2,120
65220	Treasury Services Charges	(115,585)	0	0	0
	SUBTOTAL FIXED CHARGES	(5,494)	230,042	266,810	232,650
	TOTAL	2,135,454	2,310,506	2,594,910	2,798,810

GENERAL FUND					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FIN/MGMT SVS-PAYROLL			01110115		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	417,103	534,809	606,340	640,300
61010	Salaries Cash Out/Separation	4,812	0	0	0
61020	Salaries Part-Time	15,885	12,026	14,800	16,270
61040	Salaries Overtime	24,787	14,537	13,400	13,400
61100	Retirement-Employer Normal Cost	7,067	18,529	29,020	29,890
61101	Retirement - Employer Unfunded	57,799	0	0	0
61110	Part-Time Retirement	596	451	650	610
61120	Medicare Insurance	6,337	7,827	8,880	9,250
61130	Health Insurance	79,236	109,817	120,770	122,880
61170	Retiree Health Benefits	0	0	1,290	1,380
61180	Worker Compensation Insurance	20,740	40,751	33,980	33,290
	SUBTOTAL SALARIES & BENEFITS	634,363	738,747	829,130	867,270
62010	Communications	4,017	3,583	3,300	3,300
62120	Training, Transportation, Meetings	2,439	4,241	4,500	4,500
62140	Membership, Subscription & Dues	0	110	500	500
62300	Contract Services-Professional	64,787	124,683	53,000	3,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	71,494	132,617	61,300	11,300
63001	Miscellaneous Operating Expenses	3,148	4,716	7,000	7,000
	SUBTOTAL COMMODITIES	3,148	4,716	7,000	7,000
65040	IT Maintenance Charge	0	27,709	27,710	34,550
65100	Insurance Charges	25,966	24,750	36,210	35,810
65105	Benefits Overhead	0	0	1,740	2,120
65210	Delivery Charges	0	572	570	570
	SUBTOTAL FIXED CHARGES	25,966	53,031	66,230	73,050
	TOTAL	734,970	929,111	963,660	958,620

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FMSA - SERVICE ENHANCEMENT				01110017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	46,990
61100	Retirement-Employer Normal Cost	0	0	0	5,590
61120	Medicare Insurance	0	0	0	680
61130	Health Insurance	0	0	0	18,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	71,260
62300	Contract Services-Professional	0	0	0	220,250
	SUBTOTAL CONTRACTUALS	0	0	0	220,250
	TOTAL	0	0	0	291,510

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-PURCHASING				01110120	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	287,750	381,244	488,930	496,730
61010	Salaries Cash Out/Separation	4,812	0	0	89,530
61020	Salaries Part-Time	56,497	52,842	0	0
61040	Salaries Overtime	5,525	250	9,600	0
61100	Retirement-Employer Normal Cost	11,737	18,979	26,530	31,890
61101	Retirement - Employer Unfunded	95,989	0	0	0
61120	Medicare Insurance	3,334	4,552	7,020	7,130
61130	Health Insurance	43,185	62,720	71,760	89,160
61180	Worker Compensation Insurance	15,898	31,578	23,060	26,200
	SUBTOTAL SALARIES & BENEFITS	524,726	552,165	626,900	740,640
62010	Communications	9,013	7,751	9,100	9,100
62120	Training, Transportation, Meetings	3,221	4,770	4,600	4,600
62140	Membership, Subscription & Dues	2,513	2,139	3,500	3,500
62300	Contract Services-Professional	33,881	18,853	21,260	21,260
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	48,877	33,513	38,460	38,460
63001	Miscellaneous Operating Expenses	7,627	4,381	8,200	8,200
	SUBTOTAL COMMODITIES	7,627	4,381	8,200	8,200
65000	Building Rental	56,195	59,320	59,320	48,720
65040	IT Maintenance Charge	0	23,011	23,010	28,790
65100	Insurance Charges	19,903	19,140	24,580	28,180
65105	Benefits Overhead	0	0	1,180	1,290
65210	Delivery Charges	0	441	440	440
	SUBTOTAL FIXED CHARGES	76,098	101,912	108,530	107,420
	TOTAL	657,329	691,972	782,090	894,720

GENERAL FUND					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FIN/MGMT SVS-TREAS/CUST SVS			01110130		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,162,404	1,145,887	881,580	1,044,360
61010	Salaries Cash Out/Separation	49,184	0	0	0
61020	Salaries Part-Time	300,459	233,082	110,180	179,300
61040	Salaries Overtime	58,251	59,548	22,800	22,800
61100	Retirement-Employer Normal Cost	45,347	127,693	79,750	82,040
61101	Retirement - Employer Unfunded	370,880	0	0	0
61110	Part-Time Retirement	10,398	7,946	4,130	6,720
61120	Medicare Insurance	20,352	19,805	16,330	17,450
61130	Health Insurance	206,309	214,386	222,080	202,340
61170	Retiree Health Benefits	0	0	1,380	2,600
61180	Worker Compensation Insurance	70,405	104,390	92,250	53,150
	SUBTOTAL SALARIES & BENEFITS	2,293,988	1,912,738	1,430,480	1,610,760
62010	Communications	37,951	29,405	42,000	42,000
62120	Training, Transportation, Meetings	6,029	455	8,700	8,700
62140	Membership, Subscription & Dues	1,353	4,074	2,000	2,000
62300	Contract Services-Professional	400,311	447,983	589,000	589,000
62322	Maintenance & Repair Machinery	0	0	4,600	4,600
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	445,893	481,918	646,300	646,300
63001	Miscellaneous Operating Expenses	92,894	77,876	118,400	118,400
63300	Gas & Diesel	21,800	19,150	10,690	10,690
	SUBTOTAL COMMODITIES	114,694	97,026	129,090	129,090
65000	Building Rental	79,800	84,250	84,250	69,190
65010	Rental City Equipment	38,472	57,522	48,870	43,590
65011	Equipment Replacement Charges	10,139	14,860	12,620	11,730
65012	Accident Repair & Replacement	1,111	1,592	1,190	1,460
65040	IT Maintenance Charge	0	126,801	126,800	75,710
65050	IT Department Specific	0	407,180	0	0
65100	Insurance Charges	88,144	88,810	98,320	57,170
65105	Benefits Overhead	0	0	4,730	3,900
65210	Delivery Charges	0	2,056	2,060	2,060
65220	Treasury Services Charges	(1,780,420)	0	0	0
	SUBTOTAL FIXED CHARGES	(1,562,754)	783,071	378,840	264,810
66400	Machinery & Equipment	0	75,754	30,000	30,000
	SUBTOTAL CAPITAL	0	75,754	30,000	30,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,535	52,270	52,590	51,710
	SUBTOTAL TRANSFERS	52,535	52,270	52,590	51,710
69142	Payment to other Agencies	7,930	10,329	9,500	9,500
69500	Cash Over (Shortage)	379	30	0	0
	SUBTOTAL MISCELLANEOUS	8,309	10,360	9,500	9,500
	TOTAL	1,352,664	3,413,137	2,676,800	2,742,170

GENERAL FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES				01110131	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	577,220	741,340
61020	Salaries Part-Time	0	0	135,970	103,510
61040	Salaries Overtime	0	0	50,000	50,000
61100	Retirement-Employer Normal Cost	0	0	43,630	52,820
61110	Part-Time Retirement	0	0	5,100	3,880
61120	Medicare Insurance	0	0	10,310	11,220
61130	Health Insurance	0	0	106,710	124,800
61180	Worker Compensation Insurance	0	0	0	38,220
	SUBTOTAL SALARIES & BENEFITS	0	0	928,940	1,125,790
65040	IT Maintenance Charge	0	0	0	46,060
65100	Insurance Charges	0	0	0	41,110
65105	Benefits Overhead	0	0	0	1,920
	SUBTOTAL FIXED CHARGES	0	0	0	89,090
	TOTAL	0	0	928,940	1,214,880

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	0	100,567	354,030	359,960
	TOTAL EXPENDITURES	0	100,567	354,030	359,960
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	100,567	98,480	95,230
62000	CONTRACTUALS	0	0	255,550	255,550
65000	FIXED CHARGES	0	0	0	9,180
	TOTAL	0	100,567	354,030	359,960

CANNABIS PUBLIC BENEFIT					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FINANCE ENFORCEMENT SERVICES			01210010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	71,370	71,680	77,680
61040	Salaries Overtime	0	91	0	0
61100	Retirement-Employer Normal Cost	0	2,051	2,900	3,010
61101	Retirement - Employer Unfunded	0	12,403	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,920	0
61120	Medicare Insurance	0	1,012	1,040	1,120
61130	Health Insurance	0	8,448	8,940	9,580
61180	Worker Compensation Insurance	0	5,193	0	3,840
	SUBTOTAL SALARIES & BENEFITS	0	100,567	98,480	95,230
62300	Contract Services-Professional	0	0	255,550	255,550
	SUBTOTAL CONTRACTUALS	0	0	255,550	255,550
65040	IT Maintenance Charge	0	0	0	4,890
65100	Insurance Charges	0	0	0	4,130
65105	Benefits Overhead	0	0	0	160
	SUBTOTAL FIXED CHARGES	0	0	0	9,180
	TOTAL	0	100,567	354,030	359,960

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05010024	FINANCE INFORMATION TECHNOLOGY	69,770	73,661	0	0
	TOTAL EXPENDITURES	69,770	73,661	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	50,952	73,661	0	0
63000	COMMODITIES	5,348	0	0	0
66000	CAPITAL	13,470	0	0	0
	TOTAL	69,770	73,661	0	0

COUNCIL SPECIAL PROJECTS FUND					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FINANCE INFORMATION TECHNOLOGY				05010024	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	50,952	73,661	0	0
	SUBTOTAL CONTRACTUALS	50,952	73,661	0	0
63001	Miscellaneous Operating Expenses	5,348	0	0	0
	SUBTOTAL COMMODITIES	5,348	0	0	0
66400	Machinery & Equipment	13,470	0	0	0
	SUBTOTAL CAPITAL	13,470	0	0	0
	TOTAL	69,770	73,661	0	0

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05210018	FINANCE STRATEGIC PLAN PROJ	65,340	89,046	0	0
	TOTAL EXPENDITURES	65,340	89,046	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	58,994	64,030	0	0
63000	COMMODITIES	6,346	25,016	0	0
	TOTAL	65,340	89,046	0	0

STRATEGIC PLAN PROJECTS					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FINANCE STRATEGIC PLAN PROJ				05210018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	58,994	64,030	0	0
	SUBTOTAL CONTRACTUALS	58,994	64,030	0	0
63001	Miscellaneous Operating Expenses	6,346	25,016	0	0
	SUBTOTAL COMMODITIES	6,346	25,016	0	0
	TOTAL	65,340	89,046	0	0

**CENTRAL SERVICES
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	687,675	0	0	0
56010	Delivery Charges	0	84,145	84,140	84,140
56011	Postage Charge	0	166,095	174,460	166,100
56012	Reprographics Charge	0	188,379	503,130	188,380
58000	Earning On Investments	4,563	2,853	4,000	2,850
TOTAL REVENUES		692,238	441,472	765,730	441,470
EXPENDITURES					
07110100	FIN/MGMT-CENTRAL SVCS	740,717	598,408	765,730	746,170
TOTAL EXPENDITURES		740,717	598,408	765,730	746,170
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	270,848	220,947	251,360	266,190
62000	CONTRACTUALS	131,158	32,667	57,200	57,200
63000	COMMODITIES	203,696	197,649	259,310	249,310
65000	FIXED CHARGES	134,464	147,144	144,860	173,470
66000	CAPITAL	0	0	53,000	0
67000	DEBT SERVICE	551	0	0	0
TOTAL		740,717	598,408	765,730	746,170

CENTRAL SERVICES					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
FIN/MGMT CENTRAL SVCS				07110002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	687,675	0	0	0
56010	Delivery Charges	0	84,145	84,140	84,140
56011	Postage Charge	0	166,095	174,460	166,100
56012	Reprographics Charge	0	188,379	503,130	188,380
58000	Earning On Investments	4,563	2,853	4,000	2,850
	SUBTOTAL REVENUES	692,238	441,472	765,730	441,470
	TOTAL	692,238	441,472	765,730	441,470

CENTRAL SERVICES					
FINANCE DEPARTMENT			ACCOUNTING UNIT		
FIN/MGMT-CENTRAL SVCS			07110100		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	171,002	141,568	145,430	149,590
61010	Salaries Cash Out/Separation	5,312	0	0	0
61020	Salaries Part-Time	20,338	3,689	26,800	29,570
61040	Salaries Overtime	0	159	0	0
61100	Retirement-Employer Normal Cost	2,776	4,085	5,770	5,730
61101	Retirement - Employer Unfunded	22,702	24,700	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	27,600	33,360
61110	Part-Time Retirement	958	143	1,000	1,110
61120	Medicare Insurance	2,594	1,982	2,460	2,560
61130	Health Insurance	36,349	34,059	33,120	35,040
61180	Worker Compensation Insurance	8,817	10,564	9,180	9,230
	SUBTOTAL SALARIES & BENEFITS	270,848	220,947	251,360	266,190
62010	Communications	2,183	2,043	3,200	3,200
62300	Contract Services-Professional	128,725	30,624	44,000	49,000
62322	Maintenance & Repair Machinery	0	0	10,000	5,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	131,158	32,667	57,200	57,200
63001	Miscellaneous Operating Expenses	77,190	71,769	86,600	86,600
63020	Postage/Printing	125,000	125,000	170,000	160,000
63300	Gas & Diesel	1,506	880	2,710	2,710
	SUBTOTAL COMMODITIES	203,696	197,649	259,310	249,310
65000	Building Rental	89,005	95,540	95,540	78,450
65010	Rental City Equipment	2,628	5,076	5,380	4,880
65012	Accident Repair & Replacement	133	132	200	1,350
65040	IT Maintenance Charge	0	12,951	12,950	11,520
65050	IT Department Specific	11,779	0	0	0
65100	Insurance Charges	11,038	11,070	9,790	9,930
65105	Benefits Overhead	0	0	470	580
65210	Delivery Charges	0	257	260	260
65400	Indirect Costs	19,880	22,118	20,270	66,500
	SUBTOTAL FIXED CHARGES	134,464	147,144	144,860	173,470
66400	Machinery & Equipment	0	0	53,000	0
	SUBTOTAL CAPITAL	0	0	53,000	0
67210	Interest-Leases	551	0	0	0
	SUBTOTAL DEBT SERVICE	551	0	0	0
	TOTAL	740,717	598,408	765,730	746,170

**457 ADMIN PLAN
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57991	Miscellaneous Receipts	0	0	0	100
57994	Deferred Comp Plan Fees	0	0	0	54,500
	TOTAL REVENUES	0	0	0	54,600
EXPENDITURES					
10010172	SECTION 457 FIDUCIARY ADMIN	0	0	0	54,500
	TOTAL EXPENDITURES	0	0	0	54,500
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	0	28,000
69000	MISCELLANEOUS	0	0	0	26,500
	TOTAL	0	0	0	54,500

457 ADMIN PLAN					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
SECTION 457 FIDUCIARY ADMIN				10010002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57991	Miscellaneous Receipts	0	0	0	100
57994	Deferred Comp Plan Fees	0	0	0	54,500
	SUBTOTAL REVENUES	0	0	0	54,600
	TOTAL	0	0	0	54,600

457 ADMIN PLAN					
FINANCE DEPARTMENT				ACCOUNTING UNIT	
SECTION 457 FIDUCIARY ADMIN				10010172	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	0	28,000
	SUBTOTAL CONTRACTUALS	0	0	0	28,000
69109	Deferred Comp Plan Expense	0	0	0	26,500
	SUBTOTAL MISCELLANEOUS	0	0	0	26,500
	TOTAL	0	0	0	54,500

THIS PAGE INTENTIONALLY
LEFT BLANK



Library



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
SERVICES REVENUE				01111002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53201	Passport Fees	0	1	0	0
53202	Library Microfiche Rentals	1,353	1,784	500	0
53203	Library Video Rentals	2,953	1,632	2,400	0
55200	Library Fines	38,450	28,695	31,600	0
55201	Lost/Damaged Library Material	4,540	3,317	3,700	5,000
55202	Lost/Damaged Uncataloged Mater	10	10	0	0
57000	Expense Reimbursement	1,124	0	0	0
57200	Other Library Recoveries	1,156	647	900	1,600
	SUBTOTAL REVENUES	49,586	36,086	39,100	6,600
	TOTAL	49,586	36,086	39,100	6,600

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	0	0	304,080
01111110	ADMINISTRATION	0	0	776,250	948,100
01111150	ADULT SERVICES	1,352,701	4,438,612	1,629,530	1,066,390
01111160	YOUTH SERVICES	852,870	0	911,410	925,420
01111180	YOUNG ADULT SERVICES	679,690	0	694,740	828,390
01111190	TECH & SUPPORT SVCS	1,540,291	0	1,446,960	1,791,960
	TOTAL EXPENDITURES	4,425,553	4,438,612	5,458,890	5,864,340
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	3,360,724	3,030,898	3,821,000	4,218,240
62000	CONTRACTUALS	476,060	436,755	596,060	656,700
63000	COMMODITIES	235,013	67,792	99,250	97,000
65000	FIXED CHARGES	213,476	706,258	708,080	693,900
66000	CAPITAL	140,281	178,564	211,000	175,000
67000	DEBT SERVICE	0	18,269	23,500	23,500
69000	MISCELLANEOUS	0	76	0	0
	TOTAL	4,425,553	4,438,612	5,458,890	5,864,340

GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
LIBRARY - SERVICE ENHANCEMENT				01111017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	205,180
61100	Retirement-Employer Normal Cost	0	0	0	24,410
61120	Medicare Insurance	0	0	0	2,970
61130	Health Insurance	0	0	0	71,520
	SUBTOTAL SALARIES & BENEFITS	0	0	0	304,080
	TOTAL	0	0	0	304,080

GENERAL FUND					
LIBRARY ADMINISTRATION				ACCOUNTING UNIT 01111110	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	237,280	321,360
61020	Salaries Part-Time	0	0	0	24,700
61100	Retirement-Employer Normal Cost	0	0	15,900	21,280
61110	Part-Time Retirement	0	0	0	930
61120	Medicare Insurance	0	0	3,430	5,000
61130	Health Insurance	0	0	40,680	55,080
61170	Retiree Health Benefits	0	0	760	1,100
61180	Worker Compensation Insurance	0	0	0	13,230
	SUBTOTAL SALARIES & BENEFITS	0	0	298,050	442,680
62000	Utilities	0	0	45,000	96,800
62010	Communications	0	0	33,000	31,900
62120	Training, Transportation, Meetings	0	0	6,000	6,000
62140	Membership, Subscription & Dues	0	0	12,100	3,200
62300	Contract Services-Professional	0	0	333,000	267,700
62600	Parking Validation	0	0	5,100	4,100
62700	Auto Expense	0	0	0	6,000
	SUBTOTAL CONTRACTUALS	0	0	434,200	415,700
63001	Miscellaneous Operating Expenses	0	0	20,500	35,500
63300	Gas & Diesel	0	0	0	2,900
	SUBTOTAL COMMODITIES	0	0	20,500	38,400
65040	IT Maintenance Charge	0	0	0	11,520
65100	Insurance Charges	0	0	0	15,580
65105	Benefits Overhead	0	0	0	720
	SUBTOTAL FIXED CHARGES	0	0	0	27,820
67003	Loan Payment-OBF	0	0	23,500	0
67200	Principal-Leases	0	0	0	23,500
	SUBTOTAL DEBT SERVICE	0	0	23,500	23,500
	TOTAL	0	0	776,250	948,100

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
ADULT SERVICES			01111150		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	511,762	1,650,699	395,640	309,380
61010	Salaries Cash Out/Separation	12,591	2,012	78,000	78,000
61020	Salaries Part-Time	60,591	731,260	38,200	57,510
61040	Salaries Overtime	5,036	12,953	9,000	9,000
61100	Retirement-Employer Normal Cost	9,573	73,212	28,360	11,990
61101	Retirement - Employer Unfunded	78,290	0	0	0
61110	Part-Time Retirement	2,035	23,812	1,400	2,160
61120	Medicare Insurance	7,080	30,380	7,760	5,290
61130	Health Insurance	83,672	328,156	99,890	66,600
61180	Worker Compensation Insurance	25,866	178,415	171,990	24,200
	SUBTOTAL SALARIES & BENEFITS	796,495	3,030,898	830,240	564,130
62000	Utilities	0	35,639	0	0
62010	Communications	6,960	35,979	60	0
62120	Training, Transportation, Meetings	562	633	1,000	1,000
62140	Membership, Subscription & Dues	9,648	35,493	0	0
62300	Contract Services-Professional	290,960	301,431	6,600	5,400
62600	Parking Validation	8,528	24,580	10,200	7,200
62700	Auto Expense	0	3,000	0	0
	SUBTOTAL CONTRACTUALS	316,659	436,755	17,860	13,600
63001	Miscellaneous Operating Expenses	139,059	66,922	11,000	9,600
63300	Gas & Diesel	0	871	2,850	0
	SUBTOTAL COMMODITIES	139,059	67,792	13,850	9,600
65000	Building Rental	0	340,460	340,460	335,620
65010	Rental City Equipment	0	10,104	10,100	9,720
65012	Accident Repair & Replacement	0	168	200	150
65040	IT Maintenance Charge	0	144,571	144,570	31,670
65100	Insurance Charges	49,038	207,790	200,620	28,480
65105	Benefits Overhead	0	0	8,470	1,760
65210	Delivery Charges	0	3,165	3,160	3,160
	SUBTOTAL FIXED CHARGES	49,038	706,258	707,580	410,560
66600	Books Records Video	51,450	178,564	60,000	68,500
	SUBTOTAL CAPITAL	51,450	178,564	60,000	68,500
67003	Loan Payment-OBF	0	18,269	0	0
	SUBTOTAL DEBT SERVICE	0	18,269	0	0
69135	Payment to Subagent	0	76	0	0
	SUBTOTAL MISCELLANEOUS	0	76	0	0
	TOTAL	1,352,701	4,438,612	1,629,530	1,066,390

GENERAL FUND					
LIBRARY				ACCOUNTING UNIT	
YOUTH SERVICES				01111160	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	297,520	0	415,140	390,410
61020	Salaries Part-Time	211,349	0	246,000	209,020
61040	Salaries Overtime	3,942	0	9,000	9,000
61100	Retirement-Employer Normal Cost	11,844	0	31,210	27,910
61101	Retirement - Employer Unfunded	96,865	0	0	0
61110	Part-Time Retirement	6,876	0	8,300	7,250
61120	Medicare Insurance	5,992	0	9,800	8,680
61130	Health Insurance	42,050	0	78,960	68,640
61180	Worker Compensation Insurance	23,179	0	0	36,870
	SUBTOTAL SALARIES & BENEFITS	699,619	0	798,410	757,780
62010	Communications	6,284	0	0	0
62120	Training, Transportation, Meetings	261	0	1,000	1,000
62140	Membership, Subscription & Dues	4,586	0	0	0
62300	Contract Services-Professional	25,278	0	22,700	13,200
62600	Parking Validation	10,613	0	14,800	15,300
	SUBTOTAL CONTRACTUALS	47,023	0	38,500	29,500
63001	Miscellaneous Operating Expenses	13,940	0	14,500	13,000
63300	Gas & Diesel	895	0	0	0
	SUBTOTAL COMMODITIES	14,835	0	14,500	13,000
65010	Rental City Equipment	2,808	0	0	0
65012	Accident Repair & Replacement	84	0	0	0
65040	IT Maintenance Charge	0	0	0	28,790
65100	Insurance Charges	42,624	0	0	43,400
65105	Benefits Overhead	0	0	0	1,450
	SUBTOTAL FIXED CHARGES	45,516	0	0	73,640
66600	Books Records Video	45,878	0	60,000	51,500
	SUBTOTAL CAPITAL	45,878	0	60,000	51,500
	TOTAL	852,870	0	911,410	925,420

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
YOUNG ADULT SERVICES			01111180		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	233,859	0	263,220	358,040
61020	Salaries Part-Time	207,777	0	250,600	226,740
61040	Salaries Overtime	593	0	0	0
61100	Retirement-Employer Normal Cost	8,936	0	29,680	25,710
61101	Retirement - Employer Unfunded	73,081	0	0	0
61110	Part-Time Retirement	7,312	0	9,100	8,500
61120	Medicare Insurance	6,235	0	8,930	8,470
61130	Health Insurance	40,183	0	78,710	65,400
61180	Worker Compensation Insurance	16,405	0	0	28,660
	SUBTOTAL SALARIES & BENEFITS	594,380	0	640,240	721,520
62010	Communications	4,339	0	0	0
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62300	Contract Services-Professional	5,896	0	2,500	500
62600	Parking Validation	18,965	0	18,100	15,300
	SUBTOTAL CONTRACTUALS	29,200	0	21,600	16,800
63001	Miscellaneous Operating Expenses	7,404	0	17,900	14,000
63300	Gas & Diesel	802	0	0	0
	SUBTOTAL COMMODITIES	8,205	0	17,900	14,000
65010	Rental City Equipment	2,808	0	0	0
65012	Accident Repair & Replacement	84	0	0	0
65040	IT Maintenance Charge	0	0	0	25,910
65100	Insurance Charges	36,757	0	0	33,730
65105	Benefits Overhead	0	0	0	1,430
	SUBTOTAL FIXED CHARGES	39,649	0	0	61,070
66600	Books Records Video	8,255	0	15,000	15,000
	SUBTOTAL CAPITAL	8,255	0	15,000	15,000
	TOTAL	679,690	0	694,740	828,390

GENERAL FUND					
LIBRARY			ACCOUNTING UNIT		
TECH & SUPPORT SVCS			01111190		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	568,262	0	570,040	658,540
61020	Salaries Part-Time	347,274	0	436,900	458,510
61040	Salaries Overtime	858	0	1,000	1,000
61100	Retirement-Employer Normal Cost	16,930	0	44,820	49,650
61101	Retirement - Employer Unfunded	138,463	0	0	0
61110	Part-Time Retirement	12,269	0	15,600	16,390
61120	Medicare Insurance	12,093	0	15,660	16,080
61130	Health Insurance	127,265	0	160,040	171,720
61180	Worker Compensation Insurance	46,816	0	10,000	56,160
	SUBTOTAL SALARIES & BENEFITS	1,270,230	0	1,254,060	1,428,050
62010	Communications	13,129	0	0	0
62120	Training, Transportation, Meetings	265	0	1,000	1,000
62140	Membership, Subscription & Dues	5,080	0	0	98,300
62300	Contract Services-Professional	46,204	0	52,600	49,100
62600	Parking Validation	18,500	0	30,300	32,700
	SUBTOTAL CONTRACTUALS	83,178	0	83,900	181,100
63001	Miscellaneous Operating Expenses	72,913	0	32,500	22,000
	SUBTOTAL COMMODITIES	72,913	0	32,500	22,000
65040	IT Maintenance Charge	0	0	0	51,820
65100	Insurance Charges	79,272	0	0	66,110
65105	Benefits Overhead	0	0	500	2,880
	SUBTOTAL FIXED CHARGES	79,272	0	500	120,810
66600	Books Records Video	34,698	0	76,000	40,000
	SUBTOTAL CAPITAL	34,698	0	76,000	40,000
	TOTAL	1,540,291	0	1,446,960	1,791,960

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01211020	Library Youth Services	0	0	0	2,000,000
	TOTAL EXPENDITURES	0	0	0	2,000,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	0	0	228,010
62000	CONTRACTUALS	0	0	0	344,400
63000	COMMODITIES	0	0	0	139,600
66000	CAPITAL	0	0	0	1,287,990
	TOTAL	0	0	0	2,000,000

CANNABIS PUBLIC BENEFIT					
LIBRARY			ACCOUNTING UNIT		
Library Youth Services			01211020		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	0	0	0	216,740
61110	Part-Time Retirement	0	0	0	8,130
61120	Medicare Insurance	0	0	0	3,140
	SUBTOTAL SALARIES & BENEFITS	0	0	0	228,010
62010	Communications	0	0	0	137,400
62300	Contract Services-Professional	0	0	0	207,000
	SUBTOTAL CONTRACTUALS	0	0	0	344,400
63001	Miscellaneous Operating Expenses	0	0	0	139,600
	SUBTOTAL COMMODITIES	0	0	0	139,600
66200	Building Improvement	0	0	0	1,287,990
	SUBTOTAL CAPITAL	0	0	0	1,287,990
	TOTAL	0	0	0	2,000,000

**LIBRARY FEE AND DONATION
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
02211150	LIBRARY FEE AND DONATION	0	751	25,200	27,700
	TOTAL EXPENDITURES	0	751	25,200	27,700
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	0	12,400
63000	COMMODITIES	0	751	25,200	15,300
	TOTAL	0	751	25,200	27,700

LIBRARY FEE AND DONATION					
LIBRARY				ACCOUNTING UNIT	
LIBRARY FEE AND DONATION				02211150	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	0	12,400
	SUBTOTAL CONTRACTUALS	0	0	0	12,400
63001	Miscellaneous Operating Expenses	0	751	25,200	15,300
	SUBTOTAL COMMODITIES	0	751	25,200	15,300
	TOTAL	0	751	25,200	27,700

**PUBLIC LIBRARY GRANT FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52040	Grant-Other	0	2,000	0	0
	TOTAL REVENUES	0	2,000	0	0
EXPENDITURES					
15211151	LIBRARIES READY TO CODE	18,113	0	0	0
	TOTAL EXPENDITURES	18,113	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	15,462	0	0	0
63000	COMMODITIES	18	0	0	0
65000	FIXED CHARGES	2,633	0	0	0
	TOTAL	18,113	0	0	0

PUBLIC LIBRARY GRANT FUND						
LIBRARY			ACCOUNTING UNIT			
PUBLIC LIBRARY GRANT			15211002			
Account Code	LINE ITEM RESOURCES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52040	Grant-Other		0	2,000	0	0
	SUBTOTAL REVENUES		0	2,000	0	0
	TOTAL		0	2,000	0	0

PUBLIC LIBRARY GRANT FUND					
LIBRARY			ACCOUNTING UNIT		
LIBRARIES READY TO CODE			15211151		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	14,325	0	0	0
61110	Part-Time Retirement	537	0	0	0
61120	Medicare Insurance	208	0	0	0
61180	Worker Compensation Insurance	391	0	0	0
	SUBTOTAL SALARIES & BENEFITS	15,462	0	0	0
63001	Miscellaneous Operating Expenses	18	0	0	0
	SUBTOTAL COMMODITIES	18	0	0	0
65100	Insurance Charges	89	0	0	0
65400	Indirect Costs	2,543	0	0	0
	SUBTOTAL FIXED CHARGES	2,633	0	0	0
	TOTAL	18,113	0	0	0

**LIBRARY GRANTS
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	67,133	0	0	0
	TOTAL REVENUES	67,133	0	0	0
EXPENDITURES					
15311160	IMLS Library Federal Grant	20,336	0	0	0
	TOTAL EXPENDITURES	20,336	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	3,621	0	0	0
62000	CONTRACTUALS	13,003	0	0	0
63000	COMMODITIES	3,723	0	0	0
65000	FIXED CHARGES	(12)	0	0	0
	TOTAL	20,336	0	0	0

LIBRARY GRANTS					
LIBRARY				ACCOUNTING UNIT	
LIBRARY	ANTS REV			15311002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	67,133	0	0	0
	SUBTOTAL REVENUES	67,133	0	0	0
	TOTAL	67,133	0	0	0

LIBRARY GRANTS					
LIBRARY			ACCOUNTING UNIT		
IMLS Library Federal Grant			15311160		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	2,757	0	0	0
61040	Salaries Overtime	288	0	0	0
61110	Part-Time Retirement	103	0	0	0
61120	Medicare Insurance	42	0	0	0
61180	Worker Compensation Insurance	430	0	0	0
	SUBTOTAL SALARIES & BENEFITS	3,621	0	0	0
62120	Training, Transportation, Meetings	81	0	0	0
62300	Contract Services-Professional	12,922	0	0	0
	SUBTOTAL CONTRACTUALS	13,003	0	0	0
63001	Miscellaneous Operating Expenses	3,723	0	0	0
	SUBTOTAL COMMODITIES	3,723	0	0	0
65400	Indirect Costs	(12)	0	0	0
	SUBTOTAL FIXED CHARGES	(12)	0	0	0
	TOTAL	20,336	0	0	0

**LIBRARY SVCS & TECHNOLOGY ACT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	6,580	0	0	0
	TOTAL REVENUES	6,580	0	0	0
EXPENDITURES					
15411193	LSTA-GRANT AWARDS	26,281	0	0	0
	TOTAL EXPENDITURES	26,281	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	22,854	0	0	0
63000	COMMODITIES	(321)	0	0	0
65000	FIXED CHARGES	3,748	0	0	0
	TOTAL	26,281	0	0	0

LIBRARY SVCS & TECHNOLOGY ACT					
LIBRARY			ACCOUNTING UNIT		
LSTA-LIBRARY GRANTS REVENUE			15411002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	6,580	0	0	0
	SUBTOTAL REVENUES	6,580	0	0	0
	TOTAL	6,580	0	0	0

LIBRARY SVCS & TECHNOLOGY ACT

LIBRARY

ACCOUNTING UNIT

LSTA-GRANT AWARDS

15411193

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	20,517	0	0	0
61040	Salaries Overtime	519	0	0	0
61110	Part-Time Retirement	847	0	0	0
61120	Medicare Insurance	334	0	0	0
61180	Worker Compensation Insurance	638	0	0	0
	SUBTOTAL SALARIES & BENEFITS	22,854	0	0	0
63001	Miscellaneous Operating Expenses	(321)	0	0	0
	SUBTOTAL COMMODITIES	(321)	0	0	0
65400	Indirect Costs	3,748	0	0	0
	SUBTOTAL FIXED CHARGES	3,748	0	0	0
	TOTAL	26,281	0	0	0

THIS PAGE INTENTIONALLY
LEFT BLANK



Parks, Recreation and Community Services



GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC COMM SVS-MGRL/SUPPORT SVS				01113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
51301	Filming Permits	4,134	5,764	3,200	3,200
53301	Center Programs	94,742	68,842	60,100	60,100
53303	Youth Sports	33,899	32,936	20,500	20,500
53304	Pool Charges	23,723	20,790	0	0
53307	Youth Field Usage Fee	58,167	56,425	53,600	53,600
53308	Park Reservation	185,927	160,384	133,800	133,800
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	190,847	73,815	77,500	77,500
53312	Zoo Admissions	1,132,496	718,691	1,046,900	1,046,900
53313	Food Sale Concession	23,021	15,657	25,200	25,200
53315	Stadium Special Fees	576	0	0	0
53316	Leisure Classes	225,515	152,247	172,100	172,100
53318	Tennis Reservation	52,233	28,414	0	0
53319	Recreation Staff Reimbursement	34,573	32,025	27,400	27,400
53331	City Events	11,734	35,573	44,000	0
57010	Miscellaneous Recoveries	7,455	5,471	12,700	12,700
57301	Recreation Expense Reimburseme	3,953	3,437	3,000	3,000
57304	Rancho Santiago Reimbursement/	45,711	41,031	24,600	24,600
57361	Recreation Facility Rental	35,604	20,971	25,900	25,900
57362	Rental Of Stadium	97,502	128,728	93,700	93,700
57380	Friend Of Zoo Vet Contribution	60,000	60,000	45,000	60,000
57383	Friend of Zoo Contribution	73,390	19,768	58,800	58,800
57385	Friend of Zoo Education Contri	40,000	40,000	30,000	40,000
57390	PRCSA Godinez High School	(4,712)	6,162	0	0
57990	Miscellaneous Income	0	22,312	0	0
SUBTOTAL REVENUES		2,434,390	1,753,342	1,960,900	1,941,900
TOTAL		2,434,390	1,753,342	1,960,900	1,941,900

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY
PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01113017	PRCSA - SERVICE ENHANCEMENT	0	0	0	5,206,750
01113200	PRCSA - ADMINISTRATION	1,547,384	1,186,583	1,448,530	1,482,700
01113220	PRCSA - ZOO	2,189,768	2,454,281	2,757,270	2,311,780
01113230	PRCSA - RECREATION & COMM. SVC	5,247,627	5,207,478	7,042,420	5,752,080
01113250	PRCSA - PARK FACILITIES	5,443,418	10,303,622	11,269,900	8,536,430
	TOTAL EXPENDITURES	14,428,198	19,151,965	22,518,120	23,289,740
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	7,019,289	7,443,299	10,641,310	10,214,460
62000	CONTRACTUALS	5,635,159	7,882,519	8,458,740	9,821,110
63000	COMMODITIES	992,923	1,042,447	1,418,420	1,166,200
65000	FIXED CHARGES	752,941	1,836,801	1,974,250	2,032,070
66000	CAPITAL	0	916,982	0	0
67000	DEBT SERVICE	27,885	29,916	25,400	55,900
	TOTAL	14,428,198	19,151,965	22,518,120	23,289,740

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - SERVICE ENHANCEMENT				01113017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	1,022,240
61020	Salaries Part-Time	0	0	0	152,600
61100	Retirement-Employer Normal Cost	0	0	0	95,320
61110	Part-Time Retirement	0	0	0	5,700
61120	Medicare Insurance	0	0	0	17,020
61130	Health Insurance	0	0	0	306,120
	SUBTOTAL SALARIES & BENEFITS	0	0	0	1,599,000
62300	Contract Services-Professional	0	0	0	758,100
62320	Maintenance & Repair Buildings	0	0	0	2,831,250
	SUBTOTAL CONTRACTUALS	0	0	0	3,589,350
63001	Miscellaneous Operating Expenses	0	0	0	18,400
	SUBTOTAL COMMODITIES	0	0	0	18,400
	TOTAL	0	0	0	5,206,750

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ADMINISTRATION				01113200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	759,257	668,273	812,180	868,450
61020	Salaries Part-Time	150,378	67,766	40,700	28,850
61040	Salaries Overtime	827	0	8,000	8,000
61100	Retirement-Employer Normal Cost	13,171	20,478	52,710	57,630
61101	Retirement - Employer Unfunded	107,717	0	0	0
61110	Part-Time Retirement	3,438	2,644	1,600	1,080
61120	Medicare Insurance	9,316	9,267	13,350	14,200
61130	Health Insurance	98,590	87,606	158,870	186,600
61170	Retiree Health Benefits	0	0	1,110	1,150
61180	Worker Compensation Insurance	55,253	52,009	42,170	47,330
	SUBTOTAL SALARIES & BENEFITS	1,197,947	908,043	1,130,690	1,213,290
62010	Communications	27,219	26,206	20,440	20,700
62120	Training, Transportation, Meetings	60	0	1,000	500
62140	Membership, Subscription & Dues	4,318	0	2,000	1,400
62300	Contract Services-Professional	125,875	84,684	106,400	66,900
62302	Contracted Vendor Personnel Services	652	1,760	5,200	5,100
62600	Parking Validation	12,207	4,140	14,700	10,200
62700	Auto Expense	4,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	174,331	122,790	155,740	110,800
63001	Miscellaneous Operating Expenses	101,587	35,222	47,400	21,600
63300	Gas & Diesel	503	340	2,140	1,000
	SUBTOTAL COMMODITIES	102,090	35,563	49,540	22,600
65010	Rental City Equipment	5,184	8,904	8,900	8,560
65012	Accident Repair & Replacement	168	168	200	150
65040	IT Maintenance Charge	0	42,166	42,170	57,580
65100	Insurance Charges	67,664	67,810	58,060	65,760
65105	Benefits Overhead	0	0	2,090	2,820
65210	Delivery Charges	0	1,139	1,140	1,140
	SUBTOTAL FIXED CHARGES	73,016	120,187	112,560	136,010
	TOTAL	1,547,384	1,186,583	1,448,530	1,482,700

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - ZOO				01113220	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	668,299	734,790	855,460	825,220
61020	Salaries Part-Time	244,571	244,125	272,250	277,960
61040	Salaries Overtime	19,190	11,179	3,300	3,300
61100	Retirement-Employer Normal Cost	25,561	39,527	72,290	61,180
61101	Retirement - Employer Unfunded	209,051	0	0	0
61110	Part-Time Retirement	7,770	7,817	8,400	8,970
61120	Medicare Insurance	12,036	12,810	16,870	15,740
61130	Health Insurance	112,084	115,747	188,300	158,230
61170	Retiree Health Benefits	0	0	1,390	1,510
61180	Worker Compensation Insurance	56,279	70,199	66,090	62,590
	SUBTOTAL SALARIES & BENEFITS	1,354,842	1,236,193	1,484,350	1,414,700
62000	Utilities	140,267	127,179	146,400	146,400
62010	Communications	29,421	38,095	30,300	24,200
62120	Training, Transportation, Meetings	833	7,520	9,000	6,000
62140	Membership, Subscription & Dues	5,125	8,088	11,300	11,300
62251	Other Agency Services	615	311	0	0
62300	Contract Services-Professional	351,110	598,505	680,100	334,700
62320	Maintenance & Repair Buildings	1,563	51,057	0	0
	SUBTOTAL CONTRACTUALS	528,934	830,756	877,100	522,600
63001	Miscellaneous Operating Expenses	145,907	122,908	122,200	103,800
63300	Gas & Diesel	2,171	1,653	710	500
63400	Animal Food & Supp	68,940	63,226	73,400	73,400
	SUBTOTAL COMMODITIES	217,018	187,787	196,310	177,700
65010	Rental City Equipment	14,976	27,276	27,290	26,230
65011	Equipment Replacement Charges	4,128	4,128	4,100	3,840
65012	Accident Repair & Replacement	600	420	400	390
65040	IT Maintenance Charge	0	72,285	72,290	74,850
65100	Insurance Charges	69,269	69,140	90,990	86,950
65105	Benefits Overhead	0	0	3,270	3,350
65210	Delivery Charges	0	1,167	1,170	1,170
	SUBTOTAL FIXED CHARGES	88,973	174,416	199,510	196,780
66400	Machinery & Equipment	0	25,129	0	0
	SUBTOTAL CAPITAL	0	25,129	0	0
	TOTAL	2,189,768	2,454,281	2,757,270	2,311,780

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - RECREATION & COMM. SVC				01113230	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,233,689	1,328,229	1,796,070	1,540,000
61020	Salaries Part-Time	1,582,677	1,378,013	2,455,460	1,661,880
61040	Salaries Overtime	57,977	52,111	23,300	23,300
61100	Retirement-Employer Normal Cost	44,189	60,725	199,960	121,870
61101	Retirement - Employer Unfunded	361,409	0	0	0
61110	Part-Time Retirement	51,841	46,238	59,590	73,320
61120	Medicare Insurance	41,386	39,564	52,820	57,190
61130	Health Insurance	230,086	229,941	384,520	443,160
61170	Retiree Health Benefits	0	0	1,640	1,760
61180	Worker Compensation Insurance	148,549	191,920	267,400	235,950
	SUBTOTAL SALARIES & BENEFITS	3,751,806	3,326,742	5,240,760	4,158,430
62010	Communications	137,511	169,588	170,200	162,700
62120	Training, Transportation, Meetings	4,361	4,791	8,000	8,000
62140	Membership, Subscription & Dues	10,896	7,389	10,300	23,300
62300	Contract Services-Professional	674,340	921,709	774,600	498,600
62302	Contracted Vendor Personnel Services	4,847	525	0	0
62320	Maintenance & Repair Buildings	120	0	0	0
62600	Parking Validation	5,465	4,130	11,300	56,300
	SUBTOTAL CONTRACTUALS	837,540	1,108,132	974,400	748,900
63001	Miscellaneous Operating Expenses	312,076	176,602	203,500	178,500
63300	Gas & Diesel	31,857	22,696	48,330	48,300
	SUBTOTAL COMMODITIES	343,933	199,298	251,830	226,800
65010	Rental City Equipment	75,396	110,106	116,340	112,990
65011	Equipment Replacement Charges	17,340	23,476	17,300	18,910
65012	Accident Repair & Replacement	1,572	1,426	1,500	1,310
65040	IT Maintenance Charge	0	102,404	102,410	138,180
65100	Insurance Charges	213,616	271,850	313,070	327,820
65105	Benefits Overhead	0	0	13,220	7,150
65210	Delivery Charges	0	4,586	4,590	4,590
	SUBTOTAL FIXED CHARGES	307,924	513,848	568,430	610,950
66400	Machinery & Equipment	0	52,699	0	0
	SUBTOTAL CAPITAL	0	52,699	0	0
67200	Principal-Leases	5,023	5,523	7,000	7,000
67210	Interest-Leases	1,401	1,236	0	0
	SUBTOTAL DEBT SERVICE	6,424	6,759	7,000	7,000
	TOTAL	5,247,627	5,207,478	7,042,420	5,752,080

GENERAL FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA - PARK FACILITIES				01113250	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	384,311	1,203,667	1,526,070	935,030
61010	Salaries Cash Out/Separation	0	93,020	191,000	191,000
61020	Salaries Part-Time	113,157	202,622	282,750	281,370
61040	Salaries Overtime	42,067	41,977	10,300	10,300
61100	Retirement-Employer Normal Cost	6,482	61,701	155,710	73,280
61101	Retirement - Employer Unfunded	53,011	0	0	0
61110	Part-Time Retirement	4,244	7,599	9,250	10,550
61120	Medicare Insurance	7,496	18,783	30,000	19,220
61130	Health Insurance	68,561	232,263	448,000	204,960
61170	Retiree Health Benefits	0	0	2,480	2,940
61180	Worker Compensation Insurance	35,365	110,690	129,950	100,390
	SUBTOTAL SALARIES & BENEFITS	714,694	1,972,322	2,785,510	1,829,040
62000	Utilities	1,287,387	1,141,379	1,329,700	1,509,500
62010	Communications	28,932	47,860	48,500	41,200
62120	Training, Transportation, Meetings	1,781	1,367	8,100	8,100
62140	Membership, Subscription & Dues	0	1,526	3,800	3,800
62251	Other Agency Services	69,960	71,106	72,900	72,900
62300	Contract Services-Professional	46,172	27,019	0	0
62320	Maintenance & Repair Buildings	2,660,123	4,528,379	4,986,800	3,212,260
62501	Operating Lease Expense	0	1,523	1,700	1,700
62600	Parking Validation	0	680	0	0
	SUBTOTAL CONTRACTUALS	4,094,354	5,820,841	6,451,500	4,849,460
63001	Miscellaneous Operating Expenses	10,818	54,641	0	0
63200	Operating Materials & Supplies	283,753	504,966	863,000	663,000
63300	Gas & Diesel	35,312	60,192	57,740	57,700
	SUBTOTAL COMMODITIES	329,883	619,799	920,740	720,700
65000	Building Rental	0	481,520	481,520	447,140
65010	Rental City Equipment	112,815	236,079	211,040	225,810
65011	Equipment Replacement Charges	23,796	27,250	25,900	24,030
65012	Accident Repair & Replacement	1,680	2,723	2,500	2,500
65020	City Yard Rental	104,640	107,558	107,560	107,560
65040	IT Maintenance Charge	0	78,309	78,320	132,430
65100	Insurance Charges	40,097	93,340	178,910	139,470
65105	Benefits Overhead	0	0	6,430	7,820
65210	Delivery Charges	0	1,570	1,570	1,570
	SUBTOTAL FIXED CHARGES	283,028	1,028,349	1,093,750	1,088,330
66200	Building Improvement	0	74,070	0	0
66220	Improvements Other Than Building	0	740,965	0	0
66400	Machinery & Equipment	0	24,119	0	0
	SUBTOTAL CAPITAL	0	839,153	0	0
67003	Loan Payment-OBF	21,460	23,158	18,400	0
67200	Principal-Leases	0	0	0	48,900
	SUBTOTAL DEBT SERVICE	21,460	23,158	18,400	48,900
	TOTAL	5,443,418	10,303,622	11,269,900	8,536,430

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01213020	PRCSA YOUTH SERVICES	0	4,341	3,283,350	7,537,690
01213021	PRCSA YOUTH SERVICES-DEFENSE	0	0	100,000	100,000
	TOTAL EXPENDITURES	0	4,341	3,383,350	7,637,690
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	197	569,180	1,074,660
62000	CONTRACTUALS	0	4,145	1,124,270	677,700
63000	COMMODITIES	0	0	114,900	95,200
65000	FIXED CHARGES	0	0	0	64,610
66000	CAPITAL	0	0	1,075,000	5,343,520
69000	MISCELLANEOUS	0	0	500,000	382,000
	TOTAL	0	4,341	3,383,350	7,637,690

CANNABIS PUBLIC BENEFIT					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA YOUTH SERVICES				01213020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	176,990	236,610
61020	Salaries Part-Time	0	184	267,800	685,340
61100	Retirement-Employer Normal Cost	0	0	21,370	28,170
61110	Part-Time Retirement	0	0	10,000	6,950
61120	Medicare Insurance	0	0	6,470	6,140
61130	Health Insurance	0	0	86,550	86,760
61180	Worker Compensation Insurance	0	12	0	24,690
	SUBTOTAL SALARIES & BENEFITS	0	197	569,180	1,074,660
62120	Training, Transportation, Meetings	0	0	9,900	5,000
62300	Contract Services-Professional	0	4,145	1,014,370	572,700
	SUBTOTAL CONTRACTUALS	0	4,145	1,024,270	577,700
63001	Miscellaneous Operating Expenses	0	0	114,900	93,200
63300	Gas & Diesel	0	0	0	2,000
	SUBTOTAL COMMODITIES	0	0	114,900	95,200
65040	IT Maintenance Charge	0	0	0	28,790
65100	Insurance Charges	0	0	0	34,300
65105	Benefits Overhead	0	0	0	1,520
	SUBTOTAL FIXED CHARGES	0	0	0	64,610
66220	Improvements Other Than Building	0	0	600,000	5,343,520
66400	Machinery & Equipment	0	0	425,000	0
66600	Books Records Video	0	0	50,000	0
	SUBTOTAL CAPITAL	0	0	1,075,000	5,343,520
69135	Payment to Subagent	0	0	500,000	382,000
	SUBTOTAL MISCELLANEOUS	0	0	500,000	382,000
	TOTAL	0	4,341	3,283,350	7,537,690

CANNABIS PUBLIC BENEFIT					
PARKS, REC. & COMMUNITY SERVICES			ACCOUNTING UNIT		
PRCSA YOUTH SERVICES-DEFENSE			01213021		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	100,000	100,000
	SUBTOTAL CONTRACTUALS	0	0	100,000	100,000
	TOTAL	0	0	100,000	100,000

**CATV FUND
DEPARTMENT RESOURCE SUMMARY
PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50054	CATV Peg Access Support	221,701	186,701	0	0
58000	Earning On Investments	17,561	20,655	0	0
TOTAL REVENUES		239,262	207,356	0	0
EXPENDITURES					
02113200	CATV CAPITAL SUPPORT (PEG)	106,703	215,944	0	0
TOTAL EXPENDITURES		106,703	215,944	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	499	1,286	0	0
63000	COMMODITIES	89,531	53,772	0	0
66000	CAPITAL	16,674	160,886	0	0
TOTAL		106,703	215,944	0	0

Transferred to City Manager's Office effective FY 20-21

CATV FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CATV CAPITAL SUPPORT (PEG)				02113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50054	CATV Peg Access Support	221,701	186,701	0	0
58000	Earning On Investments	17,561	20,655	0	0
	SUBTOTAL REVENUES	239,262	207,356	0	0
	TOTAL	239,262	207,356	0	0

CATV FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CATV CAPITAL SUPPORT (PEG)				02113200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62010	Communications	0	126	0	0
62300	Contract Services-Professional	499	1,160	0	0
	SUBTOTAL CONTRACTUALS	499	1,286	0	0
63001	Miscellaneous Operating Expenses	89,531	53,772	0	0
	SUBTOTAL COMMODITIES	89,531	53,772	0	0
66200	Building Improvement	0	156,215	0	0
66220	Improvements Other Than Building	2,720	0	0	0
66400	Machinery & Equipment	13,954	4,671	0	0
	SUBTOTAL CAPITAL	16,674	160,886	0	0
	TOTAL	106,703	215,944	0	0

**PRCSA FEE & DONATION
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57010	Miscellaneous Recoveries	47,388	14,350	0	0
57081	Gifts & Donations	8,418	3,190	0	0
58000	Earning On Investments	8,777	10,470	0	0
	TOTAL REVENUES	64,582	28,010	0	0
EXPENDITURES					
02213200	PRCSA FEE & DONATION	15,166	83,856	20,000	410,800
	TOTAL EXPENDITURES	15,166	83,856	20,000	410,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	10,624	3,000	0	261,800
63000	COMMODITIES	4,542	1,312	20,000	149,000
66000	CAPITAL	0	79,544	0	0
	TOTAL	15,166	83,856	20,000	410,800

PRCSA FEE & DONATION					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57010	Miscellaneous Recoveries	47,388	14,350	0	0
57081	Gifts & Donations	8,418	3,190	0	0
58000	Earning On Investments	8,777	10,470	0	0
	SUBTOTAL REVENUES	64,582	28,010	0	0
	TOTAL	64,582	28,010	0	0

PRCSA FEE & DONATION					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRCSA FEE & DONATION				02213200	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	10,624	3,000	0	261,800
	SUBTOTAL CONTRACTUALS	10,624	3,000	0	261,800
63001	Miscellaneous Operating Expenses	4,542	1,312	20,000	149,000
	SUBTOTAL COMMODITIES	4,542	1,312	20,000	149,000
66220	Improvements Other Than Building	0	79,544	0	0
	SUBTOTAL CAPITAL	0	79,544	0	0
	TOTAL	15,166	83,856	20,000	410,800

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53332	Baseball Surcharge	5,782	6,273	0	0
57363	Cell Tower Lease Agreement	625,906	615,660	200,000	600,000
	TOTAL REVENUES	631,688	621,932	200,000	600,000
EXPENDITURES					
05113263	PARK IMPROVEMENTS	277,698	681,545	200,000	2,588,400
	TOTAL EXPENDITURES	277,698	681,545	200,000	2,588,400
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	246	0	0
62000	CONTRACTUALS	57,873	60,160	100,000	170,200
63000	COMMODITIES	24,019	0	100,000	900,000
65000	FIXED CHARGES	4,204	34,328	0	0
66000	CAPITAL	191,601	586,811	0	1,518,200
	TOTAL	277,698	681,545	200,000	2,588,400

CAPITAL OUTLAY FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLENIOUS REVENUE				05113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53332	Baseball Surcharge	5,782	6,273	0	0
57363	Cell Tower Lease Agreement	625,906	615,660	200,000	600,000
	SUBTOTAL REVENUES	631,688	621,932	200,000	600,000
	TOTAL	631,688	621,932	200,000	600,000

CAPITAL OUTLAY FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PARK IMPROVEMENTS				05113263	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	176	0	0
61100	Retirement-Employer Normal Cost	0	5	0	0
61101	Retirement - Employer Unfunded	0	32	0	0
61120	Medicare Insurance	0	3	0	0
61130	Health Insurance	0	19	0	0
61180	Worker Compensation Insurance	0	12	0	0
	SUBTOTAL SALARIES & BENEFITS	0	246	0	0
62300	Contract Services-Professional	23,049	22,125	0	170,200
62320	Maintenance & Repair Buildings	34,825	38,035	100,000	0
	SUBTOTAL CONTRACTUALS	57,873	60,160	100,000	170,200
63200	Operating Materials & Supplies	24,019	0	100,000	900,000
	SUBTOTAL COMMODITIES	24,019	0	100,000	900,000
65205	Internal Departments Personnel	4,204	34,328	0	0
	SUBTOTAL FIXED CHARGES	4,204	34,328	0	0
66220	Improvements Other Than Building	191,601	586,811	0	1,518,200
	SUBTOTAL CAPITAL	191,601	586,811	0	1,518,200
	TOTAL	277,698	681,545	200,000	2,588,400

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05213018	PRCA STRATEGIC PLAN PROJ	1,276,600	734,648	0	0
	TOTAL EXPENDITURES	1,276,600	734,648	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,074,650	614,386	0	0
62000	CONTRACTUALS	68,642	103,579	0	0
63000	COMMODITIES	50,134	16,682	0	0
65000	FIXED CHARGES	82,795	0	0	0
66000	CAPITAL	379	0	0	0
	TOTAL	1,276,600	734,648	0	0

STRATEGIC PLAN PROJECTS

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PRCA STRATEGIC PLAN PROJ

05213018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	282,813	205,471	0	0
61010	Salaries Cash Out/Separation	1,488	0	0	0
61020	Salaries Part-Time	448,278	297,281	0	0
61040	Salaries Overtime	21,276	6,114	0	0
61100	Retirement-Employer Normal Cost	24,198	19,700	0	0
61101	Retirement - Employer Unfunded	197,904	0	0	0
61110	Part-Time Retirement	15,937	10,819	0	0
61120	Medicare Insurance	10,768	7,282	0	0
61130	Health Insurance	36,175	33,157	0	0
61180	Worker Compensation Insurance	35,813	34,563	0	0
	SUBTOTAL SALARIES & BENEFITS	1,074,650	614,386	0	0
62120	Training, Transportation, Meetings	30	0	0	0
62140	Membership, Subscription & Dues	390	24,000	0	0
62300	Contract Services-Professional	68,222	79,579	0	0
	SUBTOTAL CONTRACTUALS	68,642	103,579	0	0
63001	Miscellaneous Operating Expenses	50,134	16,682	0	0
	SUBTOTAL COMMODITIES	50,134	16,682	0	0
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	56,025	0	0	0
	SUBTOTAL FIXED CHARGES	82,795	0	0	0
66220	Improvements Other Than Building	379	0	0	0
	SUBTOTAL CAPITAL	379	0	0	0
	TOTAL	1,276,600	734,648	0	0

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53322	Civic Center Project Charges	345,649	1,321,421	3,520,930	0
53323	Civic Center Maintenance Charg	1,162,959	1,877,312	2,137,270	2,137,270
53324	Civic Center Police Security	1,717,448	2,576,607	2,000,000	2,000,000
59000-011	Transfer From Fund 011	1,179,404	1,179,400	1,179,400	743,500
	TOTAL REVENUES	4,405,459	6,954,740	8,837,600	4,880,770
EXPENDITURES					
07413015	NON-DEPARTMENT CIVIC CENTER	1,179,404	1,179,402	1,179,400	743,500
07413250	CIVIC CTR-REGULAR MAINTENANCE	1,529,032	1,385,636	2,107,820	2,130,270
07413260	CIVIC CTR-CAPITAL PROJECT	732,590	1,576,752	3,325,000	0
	TOTAL EXPENDITURES	3,441,026	4,141,790	6,612,220	2,873,770
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	460,742	289,205	471,020	424,180
62000	CONTRACTUALS	933,649	960,786	1,489,800	1,489,800
63000	COMMODITIES	46,401	40,627	60,690	85,090
65000	FIXED CHARGES	140,730	213,127	86,310	131,200
66000	CAPITAL	680,101	1,454,066	3,325,000	0
67000	DEBT SERVICE	0	4,576	0	0
69000	MISCELLANEOUS	1,179,404	1,179,402	1,179,400	743,500
	TOTAL	3,441,026	4,141,790	6,612,220	2,873,770

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NON-DEPARTMENT CIVIC CENTER				07413002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53322	Civic Center Project Charges	345,649	1,321,421	3,520,930	0
53323	Civic Center Maintenance Charg	1,162,959	1,877,312	2,137,270	2,137,270
53324	Civic Center Police Security	1,717,448	2,576,607	2,000,000	2,000,000
59000	Transfer From Fund 011	1,179,404	1,179,400	1,179,400	743,500
	SUBTOTAL REVENUES	4,405,459	6,954,740	8,837,600	4,880,770
	TOTAL	4,405,459	6,954,740	8,837,600	4,880,770

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NON-DEPARTMENT CIVIC CENTER				07413015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69135	Payment to Subagent	1,179,404	1,179,402	1,179,400	743,500
	SUBTOTAL MISCELLANEOUS	1,179,404	1,179,402	1,179,400	743,500
	TOTAL	1,179,404	1,179,402	1,179,400	743,500

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CIVIC CTR-REGULAR MAINTENANCE		07413250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	259,884	142,908	248,140	233,320
61020	Salaries Part-Time	18,402	719	19,200	19,190
61040	Salaries Overtime	12,419	23,860	0	0
61100	Retirement-Employer Normal Cost	10,556	9,328	22,060	27,770
61101	Retirement - Employer Unfunded	86,334	56,409	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	83,520	34,320
61110	Part-Time Retirement	690	27	700	720
61120	Medicare Insurance	4,180	2,289	3,890	3,660
61130	Health Insurance	54,467	42,401	77,300	90,360
61180	Worker Compensation Insurance	13,810	11,263	16,210	14,840
	SUBTOTAL SALARIES & BENEFITS	460,742	289,205	471,020	424,180
62000	Utilities	270,294	256,836	300,000	300,000
62010	Communications	1,500	2,040	5,700	5,700
62300	Contract Services-Professional	4,220	35	0	0
62320	Maintenance & Repair Buildings	657,635	701,705	1,184,100	1,184,100
62600	Parking Validation	0	170	0	0
	SUBTOTAL CONTRACTUALS	933,649	960,786	1,489,800	1,489,800
63001	Miscellaneous Operating Expenses	182	111	0	0
63200	Operating Materials & Supplies	24,302	35,835	50,000	79,090
63300	Gas & Diesel	21,917	4,682	10,690	6,000
	SUBTOTAL COMMODITIES	46,401	40,627	60,690	85,090
65010	Rental City Equipment	25,283	25,572	19,200	24,590
65012	Accident Repair & Replacement	441	504	420	330
65040	IT Maintenance Charge	0	0	0	23,030
65050	IT Department Specific	10,708	0	0	0
65100	Insurance Charges	21,605	38,890	22,320	20,610
65105	Benefits Overhead	0	0	800	1,330
65400	Indirect Costs	30,204	25,475	43,570	61,310
	SUBTOTAL FIXED CHARGES	88,241	90,441	86,310	131,200
67003	Loan Payment-OBF	0	4,576	0	0
	SUBTOTAL DEBT SERVICE	0	4,576	0	0
	TOTAL	1,529,032	1,385,636	2,107,820	2,130,270

CIVIC CENTER MAINTENANCE					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
CIVIC CTR-CAPITAL PROJECT				07413260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	52,489	122,686	0	0
	SUBTOTAL FIXED CHARGES	52,489	122,686	0	0
66220	Improvements Other Than Building	680,101	1,454,066	3,325,000	0
	SUBTOTAL CAPITAL	680,101	1,454,066	3,325,000	0
	TOTAL	732,590	1,576,752	3,325,000	0

**REC/COM SVS ST URBAN OPEN SPAC
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	2,963,563	0	0	0
	TOTAL REVENUES	2,963,563	0	0	0
EXPENDITURES					
16113262	STATE RESOURCES AGENCY GRANT	17,439	462,734	0	0
16113266	PRP 84 PARK PROJ	456,600	0	0	0
16113267	HOUSING-RELATED PRKS GRNT HRPP	518,109	0	0	0
	TOTAL EXPENDITURES	992,148	462,734	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	537,660	462,734	0	0
69000	MISCELLANEOUS	454,488	0	0	0
	TOTAL	992,148	462,734	0	0

REC/COM SVS ST URBAN OPEN SPAC					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PARKS/REC CAPITAL GRANTS				16113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	2,963,563	0	0	0
	SUBTOTAL REVENUES	2,963,563	0	0	0
	TOTAL	2,963,563	0	0	0

REC/COM SVS ST URBAN OPEN SPAC					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
STATE RESOURCES AGENCY GRANT				16113262	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	17,439	462,734	0	0
	SUBTOTAL CAPITAL	17,439	462,734	0	0
	TOTAL	17,439	462,734	0	0

REC/COM SVS ST URBAN OPEN SPAC					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
PRP 84 PARK PROJ				16113266	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	2,113	0	0	0
	SUBTOTAL CAPITAL	2,113	0	0	0
69135	Payment to Subagent	454,488	0	0	0
	SUBTOTAL MISCELLANEOUS	454,488	0	0	0
	TOTAL	456,600	0	0	0

REC/COM SVS ST URBAN OPEN SPAC					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
HOUSING-RELATED PRKS GRNT HRPP				16113267	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	518,109	0	0	0
	SUBTOTAL CAPITAL	518,109	0	0	0
	TOTAL	518,109	0	0	0

**RECREATION GRANTS FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52040	Grant-Other	143,086	275,690	215,000	301,450
58000	Earning On Investments	337	682	0	0
TOTAL REVENUES		143,423	276,372	215,000	301,450
EXPENDITURES					
16913202	OCTA SR MOBILITY PROGRAM	167,059	143,063	217,020	301,580
16913265	PRCSA Health Grant (NRPA)	0	9,594	0	0
TOTAL EXPENDITURES		167,059	152,658	217,020	301,580
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	115,828	84,032	154,350	196,950
62000	CONTRACTUALS	4,678	2,533	8,400	10,000
63000	COMMODITIES	132	13,530	0	0
65000	FIXED CHARGES	46,420	52,563	54,270	94,630
TOTAL		167,059	152,658	217,020	301,580

RECREATION GRANTS FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
RECREATION GRANTS REVENUE				16913002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52040	Grant-Other	143,086	275,690	215,000	301,450
58000	Earning On Investments	337	682	0	0
	SUBTOTAL REVENUES	143,423	276,372	215,000	301,450
	TOTAL	143,423	276,372	215,000	301,450

RECREATION GRANTS FUND					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
OCTA SR MOBILITY PROGRAM				16913202	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	105,335	75,025	138,900	179,880
61110	Part-Time Retirement	3,950	2,813	5,200	6,750
61120	Medicare Insurance	1,538	1,090	2,000	2,610
61180	Worker Compensation Insurance	5,004	5,104	8,250	7,710
	SUBTOTAL SALARIES & BENEFITS	115,828	84,032	154,350	196,950
62300	Contract Services-Professional	4,678	2,533	8,400	10,000
	SUBTOTAL CONTRACTUALS	4,678	2,533	8,400	10,000
63001	Miscellaneous Operating Expenses	132	0	0	0
63300	Gas & Diesel	0	3,935	0	0
	SUBTOTAL COMMODITIES	132	3,935	0	0
65010	Rental City Equipment	16,080	20,700	19,870	19,110
65011	Equipment Replacement Charges	22,344	23,536	22,300	20,760
65012	Accident Repair & Replacement	168	196	200	220
65100	Insurance Charges	7,828	8,000	11,360	10,710
65105	Benefits Overhead	0	0	410	30
65210	Delivery Charges	0	131	130	130
65400	Indirect Costs	0	0	0	43,670
	SUBTOTAL FIXED CHARGES	46,420	52,563	54,270	94,630
	TOTAL	167,059	143,063	217,020	301,580

RECREATION GRANTS FUND					
PARKS, REC. & COMMUNITY SERVICES			ACCOUNTING UNIT		
PRCSA Health Grant (NRPA)			16913265		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
63001	Miscellaneous Operating Expenses	0	9,594	0	0
	SUBTOTAL COMMODITIES	0	9,594	0	0
	TOTAL	0	9,594	0	0

**NATL RECREATION TRAILS FND ACT
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	282	314	0	0
	TOTAL REVENUES	282	314	0	0

NATL RECREATION TRAILS FND ACT					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
NATL RECREATION TRAILS FND ACT				17213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	282	314	0	0
	SUBTOTAL REVENUES	282	314	0	0
	TOTAL	282	314	0	0

**REC/COMM SVS
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57304	Rancho Santiago Reimbursement/	92,671	30,781	0	0
58000	Earning On Investments	18	36	0	0
TOTAL REVENUES		92,689	30,818	0	0
EXPENDITURES					
30113260	REC/COMM SVS ACQ & DEV	87,123	40,445	0	0
TOTAL EXPENDITURES		87,123	40,445	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	87,123	40,445	0	0
TOTAL		87,123	40,445	0	0

REC/COMM SVS					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC/COMM SVS ACQ & DEV				30113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57304	Rancho Santiago Reimbursement/	92,671	30,781	0	0
58000	Earning On Investments	18	36	0	0
	SUBTOTAL REVENUES	92,689	30,818	0	0
	TOTAL	92,689	30,818	0	0

REC/COMM SVS					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
REC/COMM SVS ACQ & DEV				30113260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	87,123	40,445	0	0
	SUBTOTAL CONTRACTUALS	87,123	40,445	0	0
	TOTAL	87,123	40,445	0	0

**RESIDENTIAL DEVELOP DISTRICT 1
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53300	District Park A & D Fees	433,683	57,793	0	0
58000	Earning On Investments	49,377	57,351	0	0
	TOTAL REVENUES	483,060	115,145	0	0
EXPENDITURES					
31113260	RESIDENTIAL DEVELOP DISTRICT 1	164,466	368,034	0	0
	TOTAL EXPENDITURES	164,466	368,034	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	164,466	368,034	0	0
	TOTAL	164,466	368,034	0	0

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
MISCELLANEOUS REVENUE				31113002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53300	District Park A & D Fees	433,683	57,793	0	0
58000	Earning On Investments	49,377	57,351	0	0
	SUBTOTAL REVENUES	483,060	115,145	0	0
	TOTAL	483,060	115,145	0	0

RESIDENTIAL DEVELOP DISTRICT 1					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
RESIDENTIAL DEVELOP DISTRICT 1				31113260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	164,466	368,034	0	0
	SUBTOTAL CAPITAL	164,466	368,034	0	0
	TOTAL	164,466	368,034	0	0

**RESIDENTIAL DEVELOP DISTRICT 2
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53300	District Park A & D Fees	270,284	876,298	0	0
58000	Earning On Investments	64,153	68,742	65,000	0
	TOTAL REVENUES	334,437	945,040	65,000	0
EXPENDITURES					
31213260	A & D	755,859	661,630	550,000	964,000
31213261	A & D IN LIEU	123,260	96,522	0	54,000
	TOTAL EXPENDITURES	879,118	758,152	550,000	1,018,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	489,786	758,152	550,000	1,018,000
69000	MISCELLANEOUS	389,332	0	0	0
	TOTAL	879,118	758,152	550,000	1,018,000

RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31213002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53300	District Park A & D Fees	270,284	876,298	0	0
58000	Earning On Investments	64,153	68,742	65,000	0
	SUBTOTAL REVENUES	334,437	945,040	65,000	0
	TOTAL	334,437	945,040	65,000	0

RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31213260	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	366,526	661,630	550,000	964,000
	SUBTOTAL CAPITAL	366,526	661,630	550,000	964,000
69135	Payment to Subagent	389,332	0	0	0
	SUBTOTAL MISCELLANEOUS	389,332	0	0	0
	TOTAL	755,859	661,630	550,000	964,000

RESIDENTIAL DEVELOP DISTRICT 2					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D IN LIEU				31213261	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	123,260	96,522	0	54,000
	SUBTOTAL CAPITAL	123,260	96,522	0	54,000
	TOTAL	123,260	96,522	0	54,000

**RESIDENTIAL DEVELOP DISTRICT 3
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53300	District Park A & D Fees	4,796,802	84,568	0	0
58000	Earning On Investments	109,742	141,706	110,000	70,000
TOTAL REVENUES		4,906,544	226,273	110,000	70,000
EXPENDITURES					
31313260	A & D	539,207	0	2,800,000	70,000
31313261	A & D IN LIEU	158,950	76,501	0	0
TOTAL EXPENDITURES		698,157	76,501	2,800,000	70,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65000	FIXED CHARGES	31,930	0	0	0
66000	CAPITAL	500,199	76,501	2,800,000	0
69000	MISCELLANEOUS	166,028	0	0	70,000
TOTAL		698,157	76,501	2,800,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31313002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53300	District Park A & D Fees	4,796,802	84,568	0	0
58000	Earning On Investments	109,742	141,706	110,000	70,000
	SUBTOTAL REVENUES	4,906,544	226,273	110,000	70,000
	TOTAL	4,906,544	226,273	110,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	25,282	0	0	0
	SUBTOTAL FIXED CHARGES	25,282	0	0	0
66220	Improvements Other Than Building	347,898	0	2,800,000	0
	SUBTOTAL CAPITAL	347,898	0	2,800,000	0
69011	Reserve Appropriation	0	0	0	70,000
69135	Payment to Subagent	166,028	0	0	0
	SUBTOTAL MISCELLANEOUS	166,028	0	0	70,000
	TOTAL	539,207	0	2,800,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D IN LIEU				31313261	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	6,648	0	0	0
	SUBTOTAL FIXED CHARGES	6,648	0	0	0
66220	Improvements Other Than Building	152,302	76,501	0	0
	SUBTOTAL CAPITAL	152,302	76,501	0	0
	TOTAL	158,950	76,501	0	0

**RESIDENTIAL DEVELOP DISTRICT 4
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53300	District Park A & D Fees	486,576	131,246	0	0
58000	Earning On Investments	19,728	21,700	0	0
TOTAL REVENUES		506,304	152,946	0	0
EXPENDITURES					
31413260	A & D	149,403	593,465	0	0
TOTAL EXPENDITURES		149,403	593,465	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	27,949	0	0
65000	FIXED CHARGES	3,098	0	0	0
66000	CAPITAL	146,304	565,516	0	0
TOTAL		149,403	593,465	0	0

RESIDENTIAL DEVELOP DISTRICT 4					
PARKS, REC. & COMMUNITY SERVICES				ACCOUNTING UNIT	
A & D				31413002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53300	District Park A & D Fees	486,576	131,246	0	0
58000	Earning On Investments	19,728	21,700	0	0
	SUBTOTAL REVENUES	506,304	152,946	0	0
	TOTAL	506,304	152,946	0	0

RESIDENTIAL DEVELOP DISTRICT 4

PARKS, REC. & COMMUNITY SERVICES			ACCOUNTING UNIT		
A & D			31413260		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62320	Maintenance & Repair Buildings	0	27,949	0	0
	SUBTOTAL CONTRACTUALS	0	27,949	0	0
65205	Internal Departments Personnel	3,098	0	0	0
	SUBTOTAL FIXED CHARGES	3,098	0	0	0
66220	Improvements Other Than Building	146,304	565,516	0	0
	SUBTOTAL CAPITAL	146,304	565,516	0	0
	TOTAL	149,403	593,465	0	0

THIS PAGE INTENTIONALLY
LEFT BLANK



Police Department



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
POLICE - OFFICE OF CHIEF			01114002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
50503	SB90 State Mandated Costs-Reim	104,516	205,260	88,000	88,000
50505	POST Reimbursement	42,290	57,643	55,380	40,000
50506	AB109 Reimbursement	423,655	472,159	0	480,000
51401	Alarm Permit Fees	95,885	99,344	100,000	100,000
51402	Street Closure Permits	6,630	3,186	6,000	2,000
51403	Tobacco Permits	160,099	97,607	160,200	97,000
51706	MMD Regulatory Safety Permit	169,204	0	0	0
53400	Vehicle Release Charge	88,439	61,002	85,000	90,000
53401	Repo Release	12,990	11,085	14,000	11,000
53402	Paramedic Subscription Fee	29	0	0	0
53404	Fingerprint Card Process Fee	0	0	100	0
53405	Photo Services	0	0	100	0
53407	Vehicle Equipment Citation Sig	5,343	4,780	6,000	3,000
53408	Fire Range User Fee	800	800	1,000	1,000
53409	Storage Of Weapon Fee	3,200	408	1,000	1,000
53410	Impound/Owner Release Animal	2,368	1,363	1,000	0
53411	Jail Pay to Stay Program	70,770	58,500	80,000	15,000
53413	Police False Alarm Charge	523	77	95,000	95,000
53415	Emergency Response Reimburseme	3,660	927	55,000	25,000
53416	Animal Quarantines	2,333	955	2,000	0
53417	Police Report Fee	129,783	182,328	160,000	75,000
53419	Firearm License Fee	2,017	1,946	2,800	2,600
53420	Jail Booking Fee	20,389	10,776	16,000	10,000
53423	Vehicle Storage Fee	51,150	36,825	26,000	26,000
55000	Parking Fines	4,441,164	5,111,477	4,000,000	4,900,000
55400	Redlight Camera Program	45,544	5,437	0	0
55401	Court Fines Traffic	535,503	368,562	422,150	320,000
55402	Court Fines Non Traffic	102,880	53,516	94,000	40,000
55403	Tobacco Fine	1,414	0	1,000	0
55600	Administrative Citations	4,834	7,150	10,000	30,000
55606	Fireworks Admin Citations	15,147	28,584	23,500	48,000
57400	Police OT Reimbursement	236,002	197,752	206,000	142,860
57402	Police Miscellaneous Reimburse	288,427	211,297	306,900	306,900
57404	Property & Evidence Recovery	(348)	0	0	0
57460	Jail Revenue Facility - PD	4,672	9,490	13,300	13,320
57461	Jail Kitchen Rental	47,695	58,122	28,000	30,000
57462	Jail Revenue Facility - US Mar	10,027,605	11,189,220	12,209,400	11,716,200
57463	Jail Revenue Facility - Bureau	1,009,539	622,623	869,400	1,200,600
57464	Jail Revenue Facility - US Mar	4,481,400	3,520,965	3,364,200	2,980,800
57470	Copy of Lost Citation	47	104	160	100
	SUBTOTAL REVENUES	22,637,597	22,691,269	22,502,590	22,890,380
	TOTAL	22,637,597	22,691,269	22,502,590	22,890,380

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01114016	PD - MMD AND ADULT USE	1,114,615	0	0	0
01114017	PD - SERVICE ENHANCEMENT	0	0	0	807,510
01114400	OFFICE OF THE CHIEF OF POLICE	1,968,107	1,459,682	1,665,950	1,487,810
01114401	FISCAL & BUDGET	1,181,270	1,281,149	1,668,030	1,692,290
01114402	HUMAN RESOURCES	1,081,992	865,882	880,700	785,230
01114403	BUILDING & FACILITY	4,045,742	4,485,066	3,381,800	3,627,750
01114404	BACKGROUNDS	1,365,326	1,575,734	1,724,250	1,602,240
01114405	TRAFFIC	7,184,942	7,715,471	8,038,410	7,741,890
01114410	TRAINING SERVICES	1,970,404	1,873,229	1,966,820	2,018,970
01114415	INTERNAL AFFAIRS	1,436,931	1,316,872	1,666,180	1,911,730
01114420	FIELD OPERATIONS	53,870,843	54,670,831	54,586,380	60,687,690
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	0	0	236,590
01114425	INFORMATION SERVICES	1,758,937	1,617,303	1,696,300	1,747,140
01114435	CRIMINAL INVESTIGATIONS	6,873,259	7,106,911	7,289,790	7,440,590
01114440	CRIMES AGAINST PERSONS	7,939,859	9,385,333	4,840,980	4,256,680
01114441	METROPOLITAN DIVISION	0	0	5,594,150	6,697,510
01114445	SPECIAL INVESTIGATIONS	3,103,497	2,015,198	1,710,260	1,591,680
01114448	EVIDENCE	1,012,339	842,323	883,560	773,830
01114450	CDC	1,296,022	1,174,243	1,502,150	1,424,810
01114455	FORENSIC SERVICES	2,315,269	2,278,463	2,714,200	2,457,410
01114460	RECORDS SERVICES	1,949,257	1,783,364	1,908,490	1,972,000
01114465	COMMUNICATIONS	6,065,859	5,971,344	7,303,570	7,266,370
01114470	VICE/NARCOTICS	5,742	262,542	434,940	444,870
01114471	INVESTIGATIONS SUPPORT SERVICE	0	1,502,183	1,717,510	1,844,500
01114475	JAIL OPERATIONS	19,432,889	18,753,444	19,634,120	19,821,610
01114480	REGIONAL NARCOTIC SUPPRESSION	1,406,483	961,772	617,410	263,320
01114485	HOMELAND SECURITY & EMERGENCY MANAGEMENT	458,947	189,227	255,960	261,680
01114490	TOBACCO RETAIL LICENSE PRG	157,546	51,290	226,150	218,800
TOTAL EXPENDITURES		128,996,078	129,138,855	133,908,060	141,082,500
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	106,466,279	104,267,613	111,500,730	116,245,790
62000	CONTRACTUALS	12,021,166	11,435,074	10,448,060	10,322,370
63000	COMMODITIES	2,384,078	2,233,310	2,587,680	2,529,220
65000	FIXED CHARGES	7,391,835	10,340,045	10,945,350	11,146,120
66000	CAPITAL	14,966	68,499	0	0
67000	DEBT SERVICE	712,526	789,184	758,140	833,830
68000	TRANSFERS	5,227	5,130	5,260	5,170
69000	MISCELLANEOUS	0	0	(2,337,160)	0
TOTAL		128,996,078	129,138,855	133,908,060	141,082,500

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD - MMD AND ADULT USE				01114016	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	574,628	0	0	0
61040	Salaries Overtime	205,013	0	0	0
61100	Retirement-Employer Normal Cost	64,288	0	0	0
61120	Medicare Insurance	10,842	0	0	0
61130	Health Insurance	76,628	0	0	0
61170	Retiree Health Benefits	7,664	0	0	0
61180	Worker Compensation Insurance	51,397	0	0	0
	SUBTOTAL SALARIES & BENEFITS	990,460	0	0	0
62120	Training, Transportation, Meetings	5,887	0	0	0
62300	Contract Services-Professional	64,807	0	0	0
	SUBTOTAL CONTRACTUALS	70,694	0	0	0
63001	Miscellaneous Operating Expenses	6,735	0	0	0
63300	Gas & Diesel	4,276	0	0	0
	SUBTOTAL COMMODITIES	11,012	0	0	0
65100	Insurance Charges	42,449	0	0	0
	SUBTOTAL FIXED CHARGES	42,449	0	0	0
	TOTAL	1,114,615	0	0	0

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD - SERVICE ENHANCEMENT				01114017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	383,660
61100	Retirement-Employer Normal Cost	0	0	0	101,540
61120	Medicare Insurance	0	0	0	14,310
61130	Health Insurance	0	0	0	286,680
61170	Retiree Health Benefits	0	0	0	21,320
	SUBTOTAL SALARIES & BENEFITS	0	0	0	807,510
	TOTAL	0	0	0	807,510

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OFFICE OF THE CHIEF OF POLICE				01114400	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,177,810	844,709	991,060	875,060
61040	Salaries Overtime	25,487	27,368	12,500	12,500
61100	Retirement-Employer Normal Cost	115,308	82,274	106,260	88,670
61101	Retirement - Employer Unfunded	82,110	0	0	0
61120	Medicare Insurance	15,845	9,062	13,130	11,550
61130	Health Insurance	117,241	88,000	110,000	79,440
61170	Retiree Health Benefits	5,889	6,271	7,630	14,020
61180	Worker Compensation Insurance	79,326	46,514	86,640	75,560
	SUBTOTAL SALARIES & BENEFITS	1,619,017	1,104,197	1,327,220	1,156,800
62120	Training, Transportation, Meetings	35,106	14,234	16,700	16,700
62140	Membership, Subscription & Dues	104,721	103,314	103,000	103,000
62300	Contract Services-Professional	108,574	80,378	90,400	90,400
62600	Parking Validation	9,111	7,805	7,500	7,500
	SUBTOTAL CONTRACTUALS	257,511	205,730	217,600	217,600
63001	Miscellaneous Operating Expenses	19,112	14,323	10,000	10,000
63300	Gas & Diesel	6,951	14,809	5,700	5,700
	SUBTOTAL COMMODITIES	26,063	29,133	15,700	15,700
65040	IT Maintenance Charge	0	36,143	36,140	37,420
65100	Insurance Charges	65,516	84,130	65,820	57,930
65105	Benefits Overhead	0	0	3,120	2,010
65210	Delivery Charges	0	349	350	350
	SUBTOTAL FIXED CHARGES	65,516	120,622	105,430	97,710
	TOTAL	1,968,107	1,459,682	1,665,950	1,487,810

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FISCAL & BUDGET				01114401	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	584,964	877,311	918,350	968,460
61020	Salaries Part-Time	59,911	37,388	43,570	95,160
61040	Salaries Overtime	3,211	5,996	5,000	5,000
61100	Retirement-Employer Normal Cost	33,090	67,483	67,080	68,910
61101	Retirement - Employer Unfunded	199,164	0	0	0
61110	Part-Time Retirement	732	535	1,630	3,570
61120	Medicare Insurance	9,226	13,106	14,060	15,680
61130	Health Insurance	115,429	140,641	166,270	170,160
61170	Retiree Health Benefits	0	0	21,530	18,920
61180	Worker Compensation Insurance	42,725	49,047	78,540	73,340
	SUBTOTAL SALARIES & BENEFITS	1,048,451	1,191,506	1,316,030	1,419,200
62120	Training, Transportation, Meetings	329	50	700	700
62300	Contract Services-Professional	94,450	2,542	1,500	1,500
	SUBTOTAL CONTRACTUALS	94,780	2,591	2,200	2,200
63001	Miscellaneous Operating Expenses	2,753	4,041	238,970	165,510
	SUBTOTAL COMMODITIES	2,753	4,041	238,970	165,510
65040	IT Maintenance Charge	0	48,190	48,190	46,060
65100	Insurance Charges	35,286	34,680	59,670	56,230
65105	Benefits Overhead	0	0	2,830	2,950
65210	Delivery Charges	0	141	140	140
	SUBTOTAL FIXED CHARGES	35,286	83,011	110,830	105,380
	TOTAL	1,181,270	1,281,149	1,668,030	1,692,290

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
HUMAN RESOURCES				01114402	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	463,826	430,409	458,760	450,420
61020	Salaries Part-Time	84,649	81,500	106,200	16,270
61040	Salaries Overtime	107,000	70,466	4,000	4,000
61100	Retirement-Employer Normal Cost	25,565	32,723	37,220	39,280
61101	Retirement - Employer Unfunded	116,080	0	0	0
61110	Part-Time Retirement	1,416	1,265	3,980	610
61120	Medicare Insurance	7,879	7,404	8,120	6,550
61130	Health Insurance	97,796	66,289	56,370	59,640
61170	Retiree Health Benefits	0	3,346	4,800	8,320
61180	Worker Compensation Insurance	43,212	31,034	42,880	43,070
	SUBTOTAL SALARIES & BENEFITS	947,423	724,436	722,330	628,160
62120	Training, Transportation, Meetings	18,850	6,159	6,800	6,800
62130	Tuition Reimbursement	16,452	14,460	10,000	10,000
62140	Membership, Subscription & Dues	1,350	1,200	3,000	3,000
62200	Advertising	3,265	0	6,900	6,900
62300	Contract Services-Professional	48,593	49,860	53,000	53,000
	SUBTOTAL CONTRACTUALS	88,510	71,679	79,700	79,700
63001	Miscellaneous Operating Expenses	10,051	9,409	15,000	15,000
63300	Gas & Diesel	319	55	0	0
	SUBTOTAL COMMODITIES	10,370	9,463	15,000	15,000
65010	Rental City Equipment	0	0	4,400	4,790
65012	Accident Repair & Replacement	0	360	900	330
65040	IT Maintenance Charge	0	24,095	24,100	23,030
65100	Insurance Charges	35,689	35,700	32,580	33,020
65105	Benefits Overhead	0	0	1,540	1,050
65210	Delivery Charges	0	148	150	150
	SUBTOTAL FIXED CHARGES	35,689	60,303	63,670	62,370
	TOTAL	1,081,992	865,882	880,700	785,230

GENERAL FUND					
POLICE DEPARTMENT BUILDING & FACILITY				ACCOUNTING UNIT 01114403	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	1,174	0	0
61040	Salaries Overtime	0	8,228	0	0
61100	Retirement-Employer Normal Cost	0	32	0	0
61120	Medicare Insurance	0	6	0	0
61130	Health Insurance	0	123	0	0
61180	Worker Compensation Insurance	0	501	0	0
	SUBTOTAL SALARIES & BENEFITS	0	10,065	0	0
62000	Utilities	924,790	831,007	797,860	690,170
62010	Communications	993,809	1,126,196	710,000	710,000
62300	Contract Services-Professional	1,322,504	1,576,871	1,027,700	1,004,460
	SUBTOTAL CONTRACTUALS	3,241,103	3,534,074	2,535,560	2,404,630
63001	Miscellaneous Operating Expenses	106,578	142,162	110,000	110,000
	SUBTOTAL COMMODITIES	106,578	142,162	110,000	110,000
65000	Building Rental	677,821	729,200	729,200	1,030,390
	SUBTOTAL FIXED CHARGES	677,821	729,200	729,200	1,030,390
66400	Machinery & Equipment	14,375	31,450	0	0
	SUBTOTAL CAPITAL	14,375	31,450	0	0
67003	Loan Payment-OBF	5,865	38,115	7,040	82,730
	SUBTOTAL DEBT SERVICE	5,865	38,115	7,040	82,730
	TOTAL	4,045,742	4,485,066	3,381,800	3,627,750

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
BACKGROUNDS				01114404	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	760,017	994,710	1,168,180	1,007,680
61020	Salaries Part-Time	72,926	34,764	17,610	0
61040	Salaries Overtime	75,586	54,352	5,000	7,550
61100	Retirement-Employer Normal Cost	69,356	96,931	124,160	100,590
61101	Retirement - Employer Unfunded	78,938	0	0	0
61110	Part-Time Retirement	2,735	1,304	670	0
61120	Medicare Insurance	13,331	15,940	16,640	14,070
61130	Health Insurance	113,325	155,851	159,720	144,000
61170	Retiree Health Benefits	11,134	16,630	20,180	34,220
61180	Worker Compensation Insurance	59,894	57,756	65,110	90,410
	SUBTOTAL SALARIES & BENEFITS	1,257,241	1,428,237	1,577,270	1,398,520
62120	Training, Transportation, Meetings	2,125	1,201	3,800	3,800
62122	Travel For Investigation	370	4,605	9,200	9,200
62140	Membership, Subscription & Dues	1,450	480	0	0
62300	Contract Services-Professional	48,154	54,327	42,600	42,600
	SUBTOTAL CONTRACTUALS	52,099	60,613	55,600	55,600
63001	Miscellaneous Operating Expenses	1,570	430	1,000	1,000
63300	Gas & Diesel	1,625	3,234	2,850	2,850
	SUBTOTAL COMMODITIES	3,195	3,664	3,850	3,850
65010	Rental City Equipment	2,412	4,980	4,500	0
65012	Accident Repair & Replacement	912	0	900	20,060
65040	IT Maintenance Charge	0	30,119	30,120	51,820
65100	Insurance Charges	49,467	47,920	49,470	69,310
65105	Benefits Overhead	0	0	2,340	2,880
65210	Delivery Charges	0	201	200	200
	SUBTOTAL FIXED CHARGES	52,791	83,220	87,530	144,270
	TOTAL	1,365,326	1,575,734	1,724,250	1,602,240

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TRAFFIC				01114405	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	3,128,334	3,715,251	4,192,860	3,967,960
61020	Salaries Part-Time	134,499	76,928	151,720	151,750
61040	Salaries Overtime	189,389	276,804	122,500	143,900
61100	Retirement-Employer Normal Cost	295,108	381,940	475,180	437,060
61101	Retirement - Employer Unfunded	209,098	0	0	0
61110	Part-Time Retirement	5,042	2,733	5,690	5,690
61120	Medicare Insurance	56,302	65,135	61,150	55,680
61130	Health Insurance	481,544	557,794	609,760	555,360
61170	Retiree Health Benefits	52,224	53,269	80,530	131,420
61180	Worker Compensation Insurance	227,585	221,718	338,840	331,240
	SUBTOTAL SALARIES & BENEFITS	4,779,125	5,351,571	6,038,230	5,780,060
62120	Training, Transportation, Meetings	18,317	11,011	22,600	22,600
62140	Membership, Subscription & Dues	100	1,100	500	500
62300	Contract Services-Professional	1,780,031	1,418,242	933,990	933,990
62600	Parking Validation	2,791	1,027	3,000	3,000
	SUBTOTAL CONTRACTUALS	1,801,238	1,431,379	960,090	960,090
63001	Miscellaneous Operating Expenses	25,750	40,581	35,000	35,000
63300	Gas & Diesel	22,184	29,527	37,780	37,780
	SUBTOTAL COMMODITIES	47,933	70,109	72,780	72,780
65010	Rental City Equipment	171,486	340,656	337,800	331,240
65011	Equipment Replacement Charges	175,284	133,284	154,700	140,560
65012	Accident Repair & Replacement	21,912	21,870	23,700	1,460
65040	IT Maintenance Charge	0	180,713	180,710	190,000
65100	Insurance Charges	187,963	185,120	257,430	253,960
65105	Benefits Overhead	0	0	12,200	10,970
65210	Delivery Charges	0	769	770	770
	SUBTOTAL FIXED CHARGES	556,645	862,412	967,310	928,960
	TOTAL	7,184,942	7,715,471	8,038,410	7,741,890

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TRAINING SERVICES				01114410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	969,050	1,066,516	973,880	1,037,790
61010	Salaries Cash Out/Separation	0	64,824	0	0
61020	Salaries Part-Time	142,435	26,932	36,050	61,480
61040	Salaries Overtime	15,037	10,572	15,000	16,910
61100	Retirement-Employer Normal Cost	80,863	103,194	102,470	98,960
61101	Retirement - Employer Unfunded	97,878	0	0	0
61110	Part-Time Retirement	5,341	1,010	1,350	2,310
61120	Medicare Insurance	16,541	14,869	14,110	14,660
61130	Health Insurance	142,236	135,880	128,430	133,440
61170	Retiree Health Benefits	10,122	10,328	24,380	29,860
61180	Worker Compensation Insurance	74,265	62,247	88,190	77,000
	SUBTOTAL SALARIES & BENEFITS	1,553,768	1,496,371	1,383,860	1,472,410
62120	Training, Transportation, Meetings	44,223	21,956	35,000	35,000
62140	Membership, Subscription & Dues	1,560	200	1,700	1,700
62300	Contract Services-Professional	165,455	79,728	216,900	216,900
62600	Parking Validation	1,419	1,432	3,000	3,000
	SUBTOTAL CONTRACTUALS	212,656	103,316	256,600	256,600
63001	Miscellaneous Operating Expenses	120,431	128,682	170,000	170,000
63300	Gas & Diesel	5,545	3,618	4,130	4,130
	SUBTOTAL COMMODITIES	125,976	132,300	174,130	174,130
65010	Rental City Equipment	15,072	25,992	26,000	12,720
65012	Accident Repair & Replacement	1,596	1,596	1,600	1,210
65040	IT Maintenance Charge	0	54,214	54,210	40,300
65100	Insurance Charges	61,336	59,200	67,000	59,030
65105	Benefits Overhead	0	0	3,180	2,330
65210	Delivery Charges	0	240	240	240
	SUBTOTAL FIXED CHARGES	78,004	141,242	152,230	115,830
	TOTAL	1,970,404	1,873,229	1,966,820	2,018,970

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INTERNAL AFFAIRS				01114415	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	984,764	887,107	1,171,900	1,213,560
61020	Salaries Part-Time	9,920	0	0	0
61040	Salaries Overtime	43,149	56,840	30,000	31,420
61100	Retirement-Employer Normal Cost	95,923	82,139	123,010	133,040
61110	Part-Time Retirement	373	0	0	0
61120	Medicare Insurance	14,911	13,133	15,340	15,840
61130	Health Insurance	100,057	86,044	99,360	102,120
61170	Retiree Health Benefits	9,279	13,273	28,910	40,470
61180	Worker Compensation Insurance	68,418	50,303	68,240	89,350
	SUBTOTAL SALARIES & BENEFITS	1,326,795	1,188,840	1,536,760	1,625,800
62120	Training, Transportation, Meetings	9,673	2,302	7,300	7,300
62140	Membership, Subscription & Dues	675	0	1,000	1,000
62300	Contract Services-Professional	23,191	16,785	13,500	13,500
	SUBTOTAL CONTRACTUALS	33,540	19,087	21,800	21,800
63001	Miscellaneous Operating Expenses	7,357	2,297	4,000	4,000
63300	Gas & Diesel	4,381	7,849	6,270	6,270
	SUBTOTAL COMMODITIES	11,738	10,146	10,270	10,270
65010	Rental City Equipment	6,528	10,896	10,900	10,480
65012	Accident Repair & Replacement	1,824	1,824	1,800	138,220
65040	IT Maintenance Charge	0	30,119	30,120	34,550
65100	Insurance Charges	56,507	55,730	51,840	68,500
65105	Benefits Overhead	0	0	2,460	1,880
65210	Delivery Charges	0	229	230	230
	SUBTOTAL FIXED CHARGES	64,859	98,798	97,350	253,860
	TOTAL	1,436,931	1,316,872	1,666,180	1,911,730

GENERAL FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
FIELD OPERATIONS			01114420		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	26,407,768	31,829,475	34,693,190	36,246,180
61010	Salaries Cash Out/Separation	1,384,380	485,176	1,150,000	1,150,000
61020	Salaries Part-Time	90,377	159,123	208,580	82,950
61040	Salaries Overtime	750,313	3,814,314	1,365,000	2,612,130
61100	Retirement-Employer Normal Cost	3,434,081	5,030,554	5,186,990	5,497,830
61101	Retirement - Employer Unfunded	10,037,232	0	0	0
61110	Part-Time Retirement	2,323	4,975	7,820	3,110
61120	Medicare Insurance	419,601	512,377	474,540	498,660
61130	Health Insurance	3,945,324	4,743,108	4,487,150	4,810,860
61170	Retiree Health Benefits	473,181	510,211	682,140	1,308,700
61180	Worker Compensation Insurance	1,992,892	2,011,857	2,593,790	2,660,990
	SUBTOTAL SALARIES & BENEFITS	48,937,472	49,101,170	50,849,200	54,871,410
62000	Utilities	3,179	3,705	0	0
62010	Communications	1,207	1,215	6,800	6,800
62120	Training, Transportation, Meetings	145,226	69,619	89,050	89,050
62140	Membership, Subscription & Dues	5,279	5,715	6,000	6,000
62300	Contract Services-Professional	396,681	486,431	762,400	762,400
62600	Parking Validation	13,141	8,016	9,200	9,200
	SUBTOTAL CONTRACTUALS	564,713	574,700	873,450	873,450
63001	Miscellaneous Operating Expenses	105,478	130,143	62,000	62,000
63300	Gas & Diesel	623,850	609,898	682,850	682,350
	SUBTOTAL COMMODITIES	729,328	740,041	744,850	744,350
65010	Rental City Equipment	1,066,671	1,154,508	1,218,900	1,128,960
65011	Equipment Replacement Charges	727,262	820,361	785,300	752,490
65012	Accident Repair & Replacement	155,962	150,697	128,300	(70)
65020	City Yard Rental	15,600	15,600	15,600	15,600
65040	IT Maintenance Charge	0	236,433	236,440	172,730
65100	Insurance Charges	1,628,231	1,831,666	1,970,600	2,040,140
65105	Benefits Overhead	0	0	93,400	81,130
65210	Delivery Charges	0	7,500	7,500	7,500
65400	Indirect Costs	45,604	1,106	0	0
	SUBTOTAL FIXED CHARGES	3,639,329	4,217,871	4,456,040	4,198,480
66400	Machinery & Equipment	0	37,049	0	0
	SUBTOTAL CAPITAL	0	37,049	0	0
69090	Department Savings	0	0	(2,337,160)	0
	SUBTOTAL MISCELLANEOUS	0	0	(2,337,160)	0
	TOTAL	53,870,843	54,670,831	54,586,380	60,687,690

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
PD ATHLETIC & ACTIVITY LEAGUE				01114421	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	0	0	0	125,410
61110	Part-Time Retirement	0	0	0	4,700
61120	Medicare Insurance	0	0	0	1,820
	SUBTOTAL SALARIES & BENEFITS	0	0	0	131,930
62000	Utilities	0	0	0	32,000
62300	Contract Services-Professional	0	0	0	23,240
	SUBTOTAL CONTRACTUALS	0	0	0	55,240
63001	Miscellaneous Operating Expenses	0	0	0	30,000
	SUBTOTAL COMMODITIES	0	0	0	30,000
65010	Rental City Equipment	0	0	0	18,700
65012	Accident Repair & Replacement	0	0	0	720
	SUBTOTAL FIXED CHARGES	0	0	0	19,420
	TOTAL	0	0	0	236,590

GENERAL FUND					
POLICE DEPARTMENT INFORMATION SERVICES				ACCOUNTING UNIT 01114425	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	738,624	798,360	826,010	854,890
61040	Salaries Overtime	27,537	7,184	10,000	10,000
61100	Retirement-Employer Normal Cost	32,037	45,424	47,810	48,150
61101	Retirement - Employer Unfunded	262,021	0	0	0
61120	Medicare Insurance	10,713	11,354	11,050	11,440
61130	Health Insurance	130,286	131,013	128,190	135,480
61170	Retiree Health Benefits	0	0	5,200	7,100
61180	Worker Compensation Insurance	50,509	42,929	58,540	62,980
	SUBTOTAL SALARIES & BENEFITS	1,251,727	1,036,265	1,086,800	1,130,040
62120	Training, Transportation, Meetings	1,826	189	2,000	2,000
62300	Contract Services-Professional	344,483	460,971	487,660	487,660
	SUBTOTAL CONTRACTUALS	346,309	461,160	489,660	489,660
63001	Miscellaneous Operating Expenses	50,862	5,689	5,000	5,000
63300	Gas & Diesel	390	98	0	500
	SUBTOTAL COMMODITIES	51,253	5,787	5,000	5,500
65010	Rental City Equipment	7,584	8,385	5,500	10,270
65012	Accident Repair & Replacement	360	210	400	630
65040	IT Maintenance Charge	0	42,166	42,170	40,300
65050	IT Department Specific	59,990	20,000	20,000	20,000
65100	Insurance Charges	41,715	43,150	44,480	48,280
65105	Benefits Overhead	0	0	2,110	2,280
65210	Delivery Charges	0	180	180	180
	SUBTOTAL FIXED CHARGES	109,649	114,091	114,840	121,940
	TOTAL	1,758,937	1,617,303	1,696,300	1,747,140

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL INVESTIGATIONS				01114435	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	4,197,030	4,452,725	4,611,880	4,708,930
61010	Salaries Cash Out/Separation	0	8,092	0	0
61020	Salaries Part-Time	205,141	139,668	205,410	205,460
61040	Salaries Overtime	276,374	239,920	50,000	73,190
61100	Retirement-Employer Normal Cost	394,889	455,467	484,850	457,170
61101	Retirement - Employer Unfunded	249,108	0	0	0
61110	Part-Time Retirement	4,552	1,896	7,700	7,700
61120	Medicare Insurance	68,841	71,336	66,000	66,700
61130	Health Insurance	580,646	622,319	532,360	560,040
61140	Dental Insurance	145	0	0	0
61170	Retiree Health Benefits	68,587	66,448	88,570	159,750
61180	Worker Compensation Insurance	308,430	258,376	364,670	367,280
	SUBTOTAL SALARIES & BENEFITS	6,353,743	6,316,248	6,411,440	6,606,220
62120	Training, Transportation, Meetings	32,573	10,721	22,300	22,300
62122	Travel For Investigation	1,700	743	9,000	9,000
62140	Membership, Subscription & Dues	215	0	500	500
62300	Contract Services-Professional	106,707	168,352	198,700	198,700
62322	Maintenance & Repair Machinery	0	180	0	0
62600	Parking Validation	4,241	5,681	0	0
	SUBTOTAL CONTRACTUALS	145,435	185,676	230,500	230,500
63001	Miscellaneous Operating Expenses	23,720	29,043	20,000	20,000
63300	Gas & Diesel	17,617	20,961	17,390	17,390
	SUBTOTAL COMMODITIES	41,338	50,004	37,390	37,390
65010	Rental City Equipment	42,108	68,910	78,200	70,190
65011	Equipment Replacement Charges	23,136	11,568	17,400	21,500
65012	Accident Repair & Replacement	12,768	11,172	12,800	15,410
65040	IT Maintenance Charge	0	210,832	210,830	166,970
65100	Insurance Charges	254,732	251,460	277,060	281,590
65105	Benefits Overhead	0	0	13,130	9,780
65210	Delivery Charges	0	1,041	1,040	1,040
	SUBTOTAL FIXED CHARGES	332,744	554,983	610,460	566,480
	TOTAL	6,873,259	7,106,911	7,289,790	7,440,590

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMES AGAINST PERSONS				01114440	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	4,908,848	5,821,579	2,799,060	2,550,620
61020	Salaries Part-Time	76,465	79,257	68,540	68,610
61040	Salaries Overtime	583,361	651,926	57,750	219,380
61100	Retirement-Employer Normal Cost	463,934	636,608	257,850	257,650
61101	Retirement - Employer Unfunded	112,744	0	0	0
61110	Part-Time Retirement	2,868	2,972	2,580	2,570
61120	Medicare Insurance	78,141	98,795	34,140	33,460
61130	Health Insurance	654,961	772,413	255,230	249,000
61170	Retiree Health Benefits	77,965	83,023	61,540	82,510
61180	Worker Compensation Insurance	367,111	362,675	446,600	218,630
	SUBTOTAL SALARIES & BENEFITS	7,326,398	8,509,250	3,983,290	3,682,430
62120	Training, Transportation, Meetings	11,032	14,032	2,970	2,970
62122	Travel For Investigation	4,356	2,756	5,000	5,000
62140	Membership, Subscription & Dues	1,030	800	0	0
62300	Contract Services-Professional	76,961	99,799	82,100	82,100
62600	Parking Validation	948	0	1,000	1,000
	SUBTOTAL CONTRACTUALS	94,326	117,387	91,070	91,070
63001	Miscellaneous Operating Expenses	20,599	29,239	17,000	17,000
63300	Gas & Diesel	38,749	48,387	65,580	65,580
	SUBTOTAL COMMODITIES	59,348	77,626	82,580	82,580
65010	Rental City Equipment	101,283	123,284	86,600	108,560
65011	Equipment Replacement Charges	38,496	32,712	23,300	35,770
65012	Accident Repair & Replacement	16,220	16,798	12,700	2,060
65040	IT Maintenance Charge	0	204,808	204,810	80,610
65100	Insurance Charges	303,197	302,220	339,300	167,620
65105	Benefits Overhead	0	0	16,080	4,730
65210	Delivery Charges	0	1,249	1,250	1,250
	SUBTOTAL FIXED CHARGES	459,196	681,071	684,040	400,600
66400	Machinery & Equipment	591	0	0	0
	SUBTOTAL CAPITAL	591	0	0	0
	TOTAL	7,939,859	9,385,333	4,840,980	4,256,680

GENERAL FUND					
POLICE DEPARTMENT METROPOLITAN DIVISION				ACCOUNTING UNIT 01114441	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	4,155,680	4,444,430
61020	Salaries Part-Time	0	0	13,350	13,350
61040	Salaries Overtime	0	0	117,250	117,250
61100	Retirement-Employer Normal Cost	0	0	575,050	560,940
61110	Part-Time Retirement	0	0	500	500
61120	Medicare Insurance	0	0	60,100	61,000
61130	Health Insurance	0	0	553,940	572,400
61170	Retiree Health Benefits	0	0	86,900	157,690
61180	Worker Compensation Insurance	0	0	0	317,860
	SUBTOTAL SALARIES & BENEFITS	0	0	5,562,770	6,245,420
62120	Training, Transportation, Meetings	0	0	9,080	9,080
62300	Contract Services-Professional	0	0	16,300	16,300
	SUBTOTAL CONTRACTUALS	0	0	25,380	25,380
63001	Miscellaneous Operating Expenses	0	0	6,000	6,000
	SUBTOTAL COMMODITIES	0	0	6,000	6,000
65040	IT Maintenance Charge	0	0	0	166,970
65100	Insurance Charges	0	0	0	243,700
65105	Benefits Overhead	0	0	0	10,040
	SUBTOTAL FIXED CHARGES	0	0	0	420,710
	TOTAL	0	0	5,594,150	6,697,510

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SPECIAL INVESTIGATIONS				01114445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,991,556	1,147,127	998,890	1,008,490
61020	Salaries Part-Time	20,833	17,391	17,000	17,010
61040	Salaries Overtime	121,630	146,119	27,000	42,310
61100	Retirement-Employer Normal Cost	177,319	108,083	101,700	94,450
61101	Retirement - Employer Unfunded	101,718	0	0	0
61110	Part-Time Retirement	843	652	640	640
61120	Medicare Insurance	33,094	21,434	13,950	13,750
61130	Health Insurance	266,155	152,899	109,300	113,760
61170	Retiree Health Benefits	35,050	18,413	17,370	34,200
61180	Worker Compensation Insurance	140,684	69,812	123,800	77,450
	SUBTOTAL SALARIES & BENEFITS	2,888,883	1,681,931	1,409,650	1,402,060
62010	Communications	0	0	3,700	3,700
62120	Training, Transportation, Meetings	11,815	6,076	3,000	3,000
62122	Travel For Investigation	0	0	2,000	2,000
62140	Membership, Subscription & Dues	930	300	0	0
62300	Contract Services-Professional	50,843	51,262	32,200	32,200
	SUBTOTAL CONTRACTUALS	63,588	57,638	40,900	40,900
63001	Miscellaneous Operating Expenses	15,796	38,280	37,600	37,600
63300	Gas & Diesel	19,040	10,311	14,680	14,680
	SUBTOTAL COMMODITIES	34,836	48,591	52,280	52,280
65040	IT Maintenance Charge	0	108,428	108,430	34,550
65100	Insurance Charges	116,191	118,120	94,050	59,380
65105	Benefits Overhead	0	0	4,460	2,020
65210	Delivery Charges	0	490	490	490
	SUBTOTAL FIXED CHARGES	116,191	227,038	207,430	96,440
	TOTAL	3,103,497	2,015,198	1,710,260	1,591,680

GENERAL FUND					
POLICE DEPARTMENT EVIDENCE				ACCOUNTING UNIT 01114448	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	542,664	521,633	465,470	429,450
61020	Salaries Part-Time	28,580	7,626	79,620	32,550
61040	Salaries Overtime	40,337	20,688	0	80
61100	Retirement-Employer Normal Cost	16,740	23,534	53,650	34,030
61101	Retirement - Employer Unfunded	136,913	0	0	0
61110	Part-Time Retirement	308	33	2,990	1,220
61120	Medicare Insurance	8,824	8,034	9,400	8,100
61130	Health Insurance	129,057	125,492	112,040	113,760
61170	Retiree Health Benefits	10,421	9,585	10,850	20,040
61180	Worker Compensation Insurance	40,318	29,329	46,070	41,560
	SUBTOTAL SALARIES & BENEFITS	954,163	745,953	780,090	680,790
62120	Training, Transportation, Meetings	601	289	4,000	4,000
62140	Membership, Subscription & Dues	345	200	500	500
62300	Contract Services-Professional	12,554	9,409	10,000	10,000
	SUBTOTAL CONTRACTUALS	13,500	9,898	14,500	14,500
63001	Miscellaneous Operating Expenses	11,377	10,195	10,000	10,000
	SUBTOTAL COMMODITIES	11,377	10,195	10,000	10,000
65040	IT Maintenance Charge	0	42,166	42,170	34,550
65100	Insurance Charges	33,299	33,970	35,000	31,860
65105	Benefits Overhead	0	0	1,660	1,990
65210	Delivery Charges	0	141	140	140
	SUBTOTAL FIXED CHARGES	33,299	76,277	78,970	68,540
	TOTAL	1,012,339	842,323	883,560	773,830

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CDC				01114450	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	346,667	344,528	507,940	439,720
61020	Salaries Part-Time	937	28,104	25,440	41,710
61040	Salaries Overtime	5,736	11,610	0	0
61100	Retirement-Employer Normal Cost	11,472	17,448	38,700	28,770
61101	Retirement - Employer Unfunded	93,826	0	0	0
61110	Part-Time Retirement	33	1,054	950	1,560
61120	Medicare Insurance	5,170	5,500	7,590	6,760
61130	Health Insurance	86,865	86,040	112,440	94,800
61170	Retiree Health Benefits	5,908	6,127	9,560	16,200
61180	Worker Compensation Insurance	23,294	20,456	35,070	40,670
	SUBTOTAL SALARIES & BENEFITS	579,908	520,869	737,690	670,190
62010	Communications	1,533	0	0	0
62120	Training, Transportation, Meetings	408	402	0	0
62300	Contract Services-Professional	12,898	23,960	39,500	39,500
	SUBTOTAL CONTRACTUALS	14,839	24,363	39,500	39,500
63001	Miscellaneous Operating Expenses	656,626	527,795	604,800	589,800
63300	Gas & Diesel	3,475	809	6,840	6,840
	SUBTOTAL COMMODITIES	660,101	528,604	611,640	596,640
65010	Rental City Equipment	19,476	42,563	46,700	44,850
65012	Accident Repair & Replacement	2,460	2,251	2,500	5,860
65040	IT Maintenance Charge	0	36,143	36,140	34,550
65100	Insurance Charges	19,238	19,370	26,640	31,180
65105	Benefits Overhead	0	0	1,260	1,960
65210	Delivery Charges	0	81	80	80
	SUBTOTAL FIXED CHARGES	41,174	100,408	113,320	118,480
	TOTAL	1,296,022	1,174,243	1,502,150	1,424,810

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
FORENSIC SERVICES				01114455	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,246,660	1,340,253	1,634,770	1,301,190
61020	Salaries Part-Time	77,121	74,935	84,870	104,230
61040	Salaries Overtime	129,663	79,039	50,000	99,860
61100	Retirement-Employer Normal Cost	27,608	60,177	98,580	99,670
61101	Retirement - Employer Unfunded	225,794	0	0	0
61110	Part-Time Retirement	2,892	2,693	3,180	3,910
61120	Medicare Insurance	19,581	18,904	24,800	21,780
61130	Health Insurance	219,244	242,465	280,360	246,480
61170	Retiree Health Benefits	20,959	19,465	30,680	53,480
61180	Worker Compensation Insurance	95,817	79,507	110,630	131,110
	SUBTOTAL SALARIES & BENEFITS	2,065,339	1,917,439	2,317,870	2,061,710
62120	Training, Transportation, Meetings	19,414	6,322	20,000	20,000
62140	Membership, Subscription & Dues	405	245	800	800
62300	Contract Services-Professional	28,838	35,076	38,600	38,600
	SUBTOTAL CONTRACTUALS	48,657	41,643	59,400	59,400
63001	Miscellaneous Operating Expenses	23,325	27,125	28,300	28,300
63300	Gas & Diesel	16,997	15,423	25,380	25,380
	SUBTOTAL COMMODITIES	40,322	42,548	53,680	53,680
65010	Rental City Equipment	26,400	44,040	44,000	42,350
65011	Equipment Replacement Charges	48,120	48,120	48,100	44,710
65012	Accident Repair & Replacement	7,296	6,384	6,400	3,350
65040	IT Maintenance Charge	0	96,380	96,380	86,360
65100	Insurance Charges	79,135	81,570	84,050	100,520
65105	Benefits Overhead	0	0	3,980	4,990
65210	Delivery Charges	0	339	340	340
	SUBTOTAL FIXED CHARGES	160,951	276,833	283,250	282,620
	TOTAL	2,315,269	2,278,463	2,714,200	2,457,410

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
RECORDS SERVICES				01114460	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,023,255	1,096,436	1,028,280	1,120,020
61020	Salaries Part-Time	51,660	54,236	122,670	153,470
61040	Salaries Overtime	101,052	30,071	10,000	10,000
61100	Retirement-Employer Normal Cost	31,275	54,576	74,700	69,710
61101	Retirement - Employer Unfunded	255,790	0	0	0
61110	Part-Time Retirement	224	659	4,600	5,760
61120	Medicare Insurance	16,993	16,525	20,410	19,440
61130	Health Insurance	195,421	189,073	239,700	219,360
61170	Retiree Health Benefits	0	0	4,530	6,500
61180	Worker Compensation Insurance	77,525	62,919	99,440	87,750
	SUBTOTAL SALARIES & BENEFITS	1,753,195	1,504,496	1,604,330	1,692,010
62120	Training, Transportation, Meetings	1,456	920	2,000	2,000
62140	Membership, Subscription & Dues	0	125	100	100
62300	Contract Services-Professional	114,281	83,827	72,000	72,000
	SUBTOTAL CONTRACTUALS	115,737	84,871	74,100	74,100
63001	Miscellaneous Operating Expenses	16,297	11,907	36,200	36,200
	SUBTOTAL COMMODITIES	16,297	11,907	36,200	36,200
65040	IT Maintenance Charge	0	114,452	114,450	97,880
65100	Insurance Charges	64,028	67,360	75,550	67,280
65105	Benefits Overhead	0	0	3,580	4,250
65210	Delivery Charges	0	279	280	280
	SUBTOTAL FIXED CHARGES	64,028	182,091	193,860	169,690
	TOTAL	1,949,257	1,783,364	1,908,490	1,972,000

GENERAL FUND					
POLICE DEPARTMENT COMMUNICATIONS				ACCOUNTING UNIT 01114465	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	2,852,068	3,240,867	4,045,710	3,940,980
61020	Salaries Part-Time	40,957	28,144	66,850	66,880
61040	Salaries Overtime	308,026	243,982	210,500	216,680
61100	Retirement-Employer Normal Cost	94,721	160,368	260,760	250,900
61101	Retirement - Employer Unfunded	774,691	0	0	0
61110	Part-Time Retirement	444	444	2,510	2,510
61120	Medicare Insurance	45,178	49,889	58,650	57,000
61130	Health Insurance	607,917	668,340	747,940	719,400
61170	Retiree Health Benefits	50,716	55,858	76,930	147,000
61180	Worker Compensation Insurance	211,027	187,139	292,470	313,550
	SUBTOTAL SALARIES & BENEFITS	4,985,745	4,635,032	5,762,320	5,714,900
62120	Training, Transportation, Meetings	11,893	4,367	11,200	11,200
62140	Membership, Subscription & Dues	750	2,100	900	900
62300	Contract Services-Professional	183,494	158,801	299,850	299,850
	SUBTOTAL CONTRACTUALS	196,138	165,267	311,950	311,950
63001	Miscellaneous Operating Expenses	3,028	3,754	3,800	3,800
	SUBTOTAL COMMODITIES	3,028	3,754	3,800	3,800
65040	IT Maintenance Charge	0	240,951	240,950	230,310
65100	Insurance Charges	174,287	174,550	222,200	240,400
65105	Benefits Overhead	0	0	10,530	13,190
65210	Delivery Charges	0	720	720	720
	SUBTOTAL FIXED CHARGES	174,287	416,221	474,400	484,620
67100	Principal-Debt Services	142,820	173,581	167,100	167,100
67110	Interest-Debt Services	38,199	32,921	39,400	39,400
67200	Principal-Leases	410,995	443,260	544,600	544,600
67210	Interest-Leases	114,646	101,308	0	0
	SUBTOTAL DEBT SERVICE	706,661	751,069	751,100	751,100
	TOTAL	6,065,859	5,971,344	7,303,570	7,266,370

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
VICE/NARCOTICS				01114470	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	256	49,893	129,360	131,490
61040	Salaries Overtime	3,418	186,597	250,000	250,290
61100	Retirement-Employer Normal Cost	27	1,468	14,870	14,040
61120	Medicare Insurance	5	765	1,860	1,860
61130	Health Insurance	40	11,217	18,600	18,960
61170	Retiree Health Benefits	0	0	2,360	4,720
61180	Worker Compensation Insurance	242	12,603	9,960	9,860
	SUBTOTAL SALARIES & BENEFITS	3,988	262,542	427,010	431,220
62300	Contract Services-Professional	1,260	0	0	0
	SUBTOTAL CONTRACTUALS	1,260	0	0	0
63001	Miscellaneous Operating Expenses	295	0	0	0
	SUBTOTAL COMMODITIES	295	0	0	0
65040	IT Maintenance Charge	0	0	0	5,760
65100	Insurance Charges	200	0	7,570	7,560
65105	Benefits Overhead	0	0	360	330
	SUBTOTAL FIXED CHARGES	200	0	7,930	13,650
	TOTAL	5,742	262,542	434,940	444,870

GENERAL FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
INVESTIGATIONS SUPPORT SERVICE			01114471		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	1,036,386	1,241,180	1,172,520
61020	Salaries Part-Time	0	31,120	55,620	55,640
61040	Salaries Overtime	0	104,634	14,500	14,500
61100	Retirement-Employer Normal Cost	0	85,773	124,210	103,940
61110	Part-Time Retirement	0	1,167	2,090	2,090
61120	Medicare Insurance	0	13,741	20,510	17,120
61130	Health Insurance	0	142,411	214,120	177,960
61170	Retiree Health Benefits	0	13,118	30,550	35,870
61180	Worker Compensation Insurance	0	62,459	0	98,870
	SUBTOTAL SALARIES & BENEFITS	0	1,490,809	1,702,780	1,678,510
62120	Training, Transportation, Meetings	0	4,010	3,000	3,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	0	6,213	6,500	6,500
	SUBTOTAL CONTRACTUALS	0	10,223	9,700	9,700
63001	Miscellaneous Operating Expenses	0	1,151	1,800	1,800
	SUBTOTAL COMMODITIES	0	1,151	1,800	1,800
65040	IT Maintenance Charge	0	0	0	74,850
65100	Insurance Charges	0	0	0	75,800
65105	Benefits Overhead	0	0	3,230	3,840
	SUBTOTAL FIXED CHARGES	0	0	3,230	154,490
	TOTAL	0	1,502,183	1,717,510	1,844,500

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
JAIL OPERATIONS				01114475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	8,079,048	8,632,162	9,771,070	9,812,840
61010	Salaries Cash Out/Separation	0	3,515	0	0
61020	Salaries Part-Time	111,485	167,428	296,730	296,840
61040	Salaries Overtime	1,310,532	1,260,139	571,700	578,320
61100	Retirement-Employer Normal Cost	208,054	394,694	572,190	590,970
61101	Retirement - Employer Unfunded	1,701,599	0	0	0
61110	Part-Time Retirement	3,418	4,901	18,110	11,130
61120	Medicare Insurance	135,605	143,173	141,670	142,070
61130	Health Insurance	1,668,795	1,769,122	1,761,380	1,808,640
61170	Retiree Health Benefits	127,947	138,327	169,740	328,090
61180	Worker Compensation Insurance	626,351	537,900	776,740	767,590
	SUBTOTAL SALARIES & BENEFITS	13,972,834	13,051,361	14,079,330	14,336,490
62120	Training, Transportation, Meetings	4,426	1,651	5,000	5,000
62300	Contract Services-Professional	4,553,215	4,269,176	4,043,100	3,993,100
	SUBTOTAL CONTRACTUALS	4,557,641	4,270,827	4,048,100	3,998,100
63001	Miscellaneous Operating Expenses	336,821	295,833	259,600	259,600
63300	Gas & Diesel	16,370	14,167	20,390	20,390
	SUBTOTAL COMMODITIES	353,191	310,000	279,990	279,990
65010	Rental City Equipment	28,272	24,360	24,400	23,420
65011	Equipment Replacement Charges	0	0	6,200	0
65012	Accident Repair & Replacement	3,648	3,648	3,600	3,350
65040	IT Maintenance Charge	0	572,259	572,260	558,490
65100	Insurance Charges	517,303	518,840	590,120	588,500
65105	Benefits Overhead	0	0	27,970	31,120
65210	Delivery Charges	0	2,148	2,150	2,150
	SUBTOTAL FIXED CHARGES	549,223	1,121,255	1,226,700	1,207,030
	TOTAL	19,432,889	18,753,444	19,634,120	19,821,610

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
REGIONAL NARCOTIC SUPPRESSION				01114480	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,010,093	621,603	352,210	152,450
61040	Salaries Overtime	7,288	4,194	9,400	10,080
61100	Retirement-Employer Normal Cost	106,475	67,290	19,470	13,350
61120	Medicare Insurance	20,836	11,735	2,440	1,770
61130	Health Insurance	122,082	74,008	15,670	18,960
61170	Retiree Health Benefits	14,045	14,455	3,080	4,480
61180	Worker Compensation Insurance	67,070	42,233	91,460	26,850
	SUBTOTAL SALARIES & BENEFITS	1,347,890	835,518	493,730	227,940
62300	Contract Services-Professional	2,971	160	8,500	8,500
	SUBTOTAL CONTRACTUALS	2,971	160	8,500	8,500
63001	Miscellaneous Operating Expenses	229	780	0	0
	SUBTOTAL COMMODITIES	229	780	0	0
65040	IT Maintenance Charge	0	54,491	42,170	5,760
65100	Insurance Charges	55,393	70,534	69,490	20,590
65105	Benefits Overhead	0	0	3,290	300
65210	Delivery Charges	0	289	230	230
	SUBTOTAL FIXED CHARGES	55,393	125,314	115,180	26,880
	TOTAL	1,406,483	961,772	617,410	263,320

GENERAL FUND					
POLICE DEPARTMENT HOMELAND SECURITY & EMERGENCY MANAGEMENT				ACCOUNTING UNIT 01114485	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	206,221	93,675	129,840	138,090
61040	Salaries Overtime	2,887	4,483	10,000	10,000
61100	Retirement-Employer Normal Cost	10,633	2,769	5,250	5,040
61101	Retirement - Employer Unfunded	86,963	0	0	0
61120	Medicare Insurance	3,076	1,411	1,870	1,870
61130	Health Insurance	44,674	15,506	18,600	18,960
61170	Retiree Health Benefits	3,528	2,298	2,390	4,780
61180	Worker Compensation Insurance	13,785	5,239	10,030	9,900
	SUBTOTAL SALARIES & BENEFITS	371,767	125,381	177,980	188,640
62120	Training, Transportation, Meetings	991	2,790	1,000	1,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,930	0	0	0
	SUBTOTAL CONTRACTUALS	3,921	2,790	1,200	1,200
63001	Miscellaneous Operating Expenses	35,367	131	18,700	18,700
63300	Gas & Diesel	1,832	924	2,570	2,570
	SUBTOTAL COMMODITIES	37,199	1,054	21,270	21,270
65010	Rental City Equipment	25,800	32,640	32,600	31,390
65012	Accident Repair & Replacement	3,648	3,648	3,600	280
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65100	Insurance Charges	11,385	12,510	7,620	7,590
65105	Benefits Overhead	0	0	360	330
65210	Delivery Charges	0	49	50	50
	SUBTOTAL FIXED CHARGES	40,833	54,871	50,250	45,400
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,227	5,130	5,260	5,170
	SUBTOTAL TRANSFERS	5,227	5,130	5,260	5,170
	TOTAL	458,947	189,227	255,960	261,680

GENERAL FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
TOBACCO RETAIL LICENSE PRG				01114490	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	66,002	0	98,530	95,370
61040	Salaries Overtime	49,342	36,190	75,000	75,000
61100	Retirement-Employer Normal Cost	1,158	0	10,260	3,690
61101	Retirement - Employer Unfunded	9,467	0	0	0
61120	Medicare Insurance	1,658	0	1,230	1,370
61130	Health Insurance	14,064	0	18,690	18,960
61170	Retiree Health Benefits	1,655	0	1,700	3,520
61180	Worker Compensation Insurance	7,604	1,937	7,340	7,510
	SUBTOTAL SALARIES & BENEFITS	150,949	38,127	212,750	205,420
62120	Training, Transportation, Meetings	0	0	1,000	1,000
	SUBTOTAL CONTRACTUALS	0	0	1,000	1,000
63001	Miscellaneous Operating Expenses	317	251	500	500
	SUBTOTAL COMMODITIES	317	251	500	500
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65100	Insurance Charges	6,280	6,860	5,580	5,760
65105	Benefits Overhead	0	0	270	330
65210	Delivery Charges	0	28	30	30
	SUBTOTAL FIXED CHARGES	6,280	12,912	11,900	11,880
	TOTAL	157,546	51,290	226,150	218,800

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01214010	POLICE ENFORCEMENT SERVICES	0	1,255,031	1,425,980	1,608,510
	TOTAL EXPENDITURES	0	1,255,031	1,425,980	1,608,510
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	1,133,444	1,308,310	1,399,930
62000	CONTRACTUALS	0	59,774	83,600	83,600
63000	COMMODITIES	0	22,181	31,700	31,700
65000	FIXED CHARGES	0	39,633	2,370	93,280
	TOTAL	0	1,255,031	1,425,980	1,608,510

CANNABIS PUBLIC BENEFIT					
POLICE DEPARTMENT			ACCOUNTING UNIT		
POLICE ENFORCEMENT SERVICES			01214010		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	726,578	967,150	966,960
61040	Salaries Overtime	0	146,067	75,200	80,370
61100	Retirement-Employer Normal Cost	0	90,543	123,610	117,190
61120	Medicare Insurance	0	15,016	13,490	13,450
61130	Health Insurance	0	97,918	111,550	113,760
61170	Retiree Health Benefits	0	10,869	17,310	34,460
61180	Worker Compensation Insurance	0	46,453	0	73,740
	SUBTOTAL SALARIES & BENEFITS	0	1,133,444	1,308,310	1,399,930
62010	Communications	0	0	5,400	5,400
62120	Training, Transportation, Meetings	0	6,674	11,800	11,800
62300	Contract Services-Professional	0	53,100	66,400	66,400
	SUBTOTAL CONTRACTUALS	0	59,774	83,600	83,600
63001	Miscellaneous Operating Expenses	0	15,620	31,700	31,700
63300	Gas & Diesel	0	6,561	0	0
	SUBTOTAL COMMODITIES	0	22,181	31,700	31,700
65040	IT Maintenance Charge	0	0	0	34,550
65100	Insurance Charges	0	39,470	0	56,530
65105	Benefits Overhead	0	0	2,210	2,040
65210	Delivery Charges	0	163	160	160
	SUBTOTAL FIXED CHARGES	0	39,633	2,370	93,280
	TOTAL	0	1,255,031	1,425,980	1,608,510

**OTS-TRAFFIC OFFENDER PROGRAM
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57490	Traffic Offender-Program Incom	21,821	11,620	48,780	60,210
58000	Earning On Investments	720	811	0	0
	TOTAL REVENUES	22,541	12,431	48,780	60,210
EXPENDITURES					
02014405	SAPD TRAFFIC OFFENDER PGM	8,291	15,029	48,770	60,210
	TOTAL EXPENDITURES	8,291	15,029	48,770	60,210
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	8,291	15,029	25,130	28,560
63000	COMMODITIES	0	0	23,640	31,650
	TOTAL	8,291	15,029	48,770	60,210

OTS-TRAFFIC OFFENDER PROGRAM					
POLICE DEPARTMENT			ACCOUNTING UNIT		
MISCELLENIOUS REVENUE			02014002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57490	Traffic Offender-Program Incom	21,821	11,620	48,780	60,210
58000	Earning On Investments	720	811	0	0
	SUBTOTAL REVENUES	22,541	12,431	48,780	60,210
	TOTAL	22,541	12,431	48,780	60,210

OTS-TRAFFIC OFFENDER PROGRAM

POLICE DEPARTMENT		ACCOUNTING UNIT			
SAPD TRAFFIC OFFENDER PGM		02014405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62010	Communications	230	0	0	0
62300	Contract Services-Professional	8,061	15,029	25,130	28,560
	SUBTOTAL CONTRACTUALS	8,291	15,029	25,130	28,560
63001	Miscellaneous Operating Expenses	0	0	23,640	31,650
	SUBTOTAL COMMODITIES	0	0	23,640	31,650
	TOTAL	8,291	15,029	48,770	60,210

**INMATE WELFARE FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57403	Inmate Recovery	557,720	775,718	1,693,360	1,869,540
58000	Earning On Investments	10,737	17,175	0	0
TOTAL REVENUES		568,457	792,892	1,693,360	1,869,540
EXPENDITURES					
02314475	INMATE WELFARE FUND	204,104	552,577	1,693,360	1,869,540
TOTAL EXPENDITURES		204,104	552,577	1,693,360	1,869,540
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	93,563	110,799	549,250	625,140
63000	COMMODITIES	110,542	441,778	1,144,110	1,244,400
TOTAL		204,104	552,577	1,693,360	1,869,540

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57403	Inmate Recovery	557,720	775,718	1,693,360	1,869,540
58000	Earning On Investments	10,737	17,175	0	0
	SUBTOTAL REVENUES	568,457	792,892	1,693,360	1,869,540
	TOTAL	568,457	792,892	1,693,360	1,869,540

INMATE WELFARE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
INMATE WELFARE FUND				02314475	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	72,311	94,584	530,190	606,080
62600	Parking Validation	21,252	16,215	19,060	19,060
	SUBTOTAL CONTRACTUALS	93,563	110,799	549,250	625,140
63001	Miscellaneous Operating Expenses	110,542	441,778	1,144,110	1,244,400
	SUBTOTAL COMMODITIES	110,542	441,778	1,144,110	1,244,400
	TOTAL	204,104	552,577	1,693,360	1,869,540

**POLICE ACTIVITIES & PROGRAMS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57000	Expense Reimbursement	0	100,000	18,570	20,600
57081	Gifts & Donations	9,000	1,500	0	10,000
57400	Police OT Reimbursement	744,209	514,175	691,310	239,570
57482	Donations-Animal Outreach	2	4	0	0
	TOTAL REVENUES	753,211	615,679	709,880	270,170
EXPENDITURES					
02414400	POLICE SPECIAL REV - GENERAL	737,721	533,138	709,880	235,170
02414410	POLICE SPECIAL REVENUE	62,945	56,497	34,170	39,110
	TOTAL EXPENDITURES	800,667	589,635	744,050	274,280
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	716,351	481,451	634,570	208,610
62000	CONTRACTUALS	23,849	11,017	28,820	32,330
63000	COMMODITIES	6,500	4,254	23,920	27,380
65000	FIXED CHARGES	3,967	42,913	56,740	5,960
66000	CAPITAL	50,000	50,000	0	0
	TOTAL	800,667	589,635	744,050	274,280

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REV - GENERAL				02414002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57000	Expense Reimbursement	0	100,000	18,570	20,600
57081	Gifts & Donations	9,000	1,500	0	10,000
57400	Police OT Reimbursement	744,209	514,175	691,310	239,570
57482	Donations-Animal Outreach	2	4	0	0
	SUBTOTAL REVENUES	753,211	615,679	709,880	270,170
	TOTAL	753,211	615,679	709,880	270,170

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	518	383	0	0
61040	Salaries Overtime	715,786	476,881	634,570	208,610
61100	Retirement-Employer Normal Cost	17	13	0	0
61120	Medicare Insurance	4	3	0	0
61130	Health Insurance	26	18	0	0
61180	Worker Compensation Insurance	0	3,593	0	0
	SUBTOTAL SALARIES & BENEFITS	716,351	480,891	634,570	208,610
62120	Training, Transportation, Meetings	2,313	5,935	6,040	7,270
62300	Contract Services-Professional	15,025	3,322	12,530	13,330
	SUBTOTAL CONTRACTUALS	17,339	9,257	18,570	20,600
63001	Miscellaneous Operating Expenses	65	77	0	0
	SUBTOTAL COMMODITIES	65	77	0	0
65400	Indirect Costs	3,967	42,913	56,740	5,960
	SUBTOTAL FIXED CHARGES	3,967	42,913	56,740	5,960
	TOTAL	737,721	533,138	709,880	235,170

POLICE ACTIVITIES & PROGRAMS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SPECIAL REVENUE				02414410	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	0	560	0	0
	SUBTOTAL SALARIES & BENEFITS	0	560	0	0
62120	Training, Transportation, Meetings	0	260	0	0
62300	Contract Services-Professional	6,510	1,500	10,250	11,730
	SUBTOTAL CONTRACTUALS	6,510	1,760	10,250	11,730
63001	Miscellaneous Operating Expenses	6,435	4,177	23,920	27,380
	SUBTOTAL COMMODITIES	6,435	4,177	23,920	27,380
66400	Machinery & Equipment	50,000	50,000	0	0
	SUBTOTAL CAPITAL	50,000	50,000	0	0
	TOTAL	62,945	56,497	34,170	39,110

**CRIMINAL ACTIVITIES FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57010	Miscellaneous Recoveries	(152)	(3,148)	0	0
58000	Earning On Investments	587	1,297	0	0
	TOTAL REVENUES	435	(1,851)	0	0
EXPENDITURES					
02614445	CRIMINAL ACTIVITIES FUND	0	0	69,040	0
	TOTAL EXPENDITURES	0	0	69,040	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	34,520	0
63000	COMMODITIES	0	0	34,520	0
	TOTAL	0	0	69,040	0

CRIMINAL ACTIVITIES FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
CRIMINAL ACTIVITIES-STATE			02614002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57010	Miscellaneous Recoveries	(152)	(3,148)	0	0
58000	Earning On Investments	587	1,297	0	0
	SUBTOTAL REVENUES	435	(1,851)	0	0
	TOTAL	435	(1,851)	0	0

CRIMINAL ACTIVITIES FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
CRIMINAL ACTIVITIES FUND				02614445	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	34,520	0
	SUBTOTAL CONTRACTUALS	0	0	34,520	0
63001	Miscellaneous Operating Expenses	0	0	34,520	0
	SUBTOTAL COMMODITIES	0	0	34,520	0
	TOTAL	0	0	69,040	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53424	PD - Treasury Agency Fund	0	0	235,100	0
53425	PD - Reward Program	0	0	177,600	177,600
57010	Miscellaneous Recoveries	125,000	0	161,950	93,670
57402	Police Miscellaneous Reimburse	5,000	0	5,000	0
57483	PD - Bequest of Mary Muth-COSA	0	0	28,200	28,170
TOTAL REVENUES		130,000	0	607,850	299,440
EXPENDITURES					
05314021	POLICE SERVICES	0	51,247	607,850	299,440
TOTAL EXPENDITURES		0	51,247	607,850	299,440
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	0	52,390	0
62000	CONTRACTUALS	0	46,691	503,070	299,440
63000	COMMODITIES	0	4,556	52,390	0
TOTAL		0	51,247	607,850	299,440

CITY SERVICES					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE REVENUE				05314002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53424	PD - Treasury Agency Fund	0	0	235,100	0
53425	PD - Reward Program	0	0	177,600	177,600
57010	Miscellaneous Recoveries	125,000	0	161,950	93,670
57402	Police Miscellaneous Reimburse	5,000	0	5,000	0
57483	PD - Bequest of Mary Muth-COSA	0	0	28,200	28,170
	SUBTOTAL REVENUES	130,000	0	607,850	299,440
	TOTAL	130,000	0	607,850	299,440

CITY SERVICES					
POLICE DEPARTMENT				ACCOUNTING UNIT	
POLICE SERVICES				05314021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	0	0	52,390	0
	SUBTOTAL SALARIES & BENEFITS	0	0	52,390	0
62000	Utilities	0	743	970	1,210
62300	Contract Services-Professional	0	45,949	61,200	92,460
62313	Contract Services-Police-Treas	0	0	235,100	0
62314	Contract Services-Police Rewar	0	0	177,600	177,600
62317	Contract Services-Bequest of M	0	0	28,200	28,170
	SUBTOTAL CONTRACTUALS	0	46,691	503,070	299,440
63001	Miscellaneous Operating Expenses	0	4,556	52,390	0
	SUBTOTAL COMMODITIES	0	4,556	52,390	0
	TOTAL	0	51,247	607,850	299,440

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
07414400	CIVIC CENTER - SECURITY	2,161,915	2,000,000	2,225,380	1,680,000
	TOTAL EXPENDITURES	2,161,915	2,000,000	2,225,380	1,680,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,887,842	1,829,943	1,957,660	1,441,370
63000	COMMODITIES	204	104	0	0
65000	FIXED CHARGES	224,877	169,953	267,720	238,630
66000	CAPITAL	48,993	0	0	0
	TOTAL	2,161,915	2,000,000	2,225,380	1,680,000

CIVIC CENTER MAINTENANCE

POLICE DEPARTMENT		ACCOUNTING UNIT			
CIVIC CENTER - SECURITY		07414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	949,002	874,375	948,250	1,029,800
61040	Salaries Overtime	522,389	622,429	607,980	0
61100	Retirement-Employer Normal Cost	140,373	144,900	167,640	154,500
61120	Medicare Insurance	17,766	16,893	13,550	14,370
61130	Health Insurance	152,204	136,771	131,010	132,720
61170	Retiree Health Benefits	16,389	17,099	17,980	37,680
61180	Worker Compensation Insurance	89,719	17,476	71,250	72,300
	SUBTOTAL SALARIES & BENEFITS	1,887,842	1,829,943	1,957,660	1,441,370
63001	Miscellaneous Operating Expenses	166	0	0	0
63300	Gas & Diesel	38	104	0	0
	SUBTOTAL COMMODITIES	204	104	0	0
65010	Rental City Equipment	4,400	7,176	7,200	0
65011	Equipment Replacement Charges	9,888	14,832	14,800	0
65012	Accident Repair & Replacement	240	360	400	0
65040	IT Maintenance Charge	0	0	0	40,300
65050	IT Department Specific	18,740	0	0	0
65100	Insurance Charges	40,056	0	54,130	55,430
65105	Benefits Overhead	0	0	2,570	2,360
65400	Indirect Costs	151,553	147,585	188,620	140,540
	SUBTOTAL FIXED CHARGES	224,877	169,953	267,720	238,630
66400	Machinery & Equipment	48,993	0	0	0
	SUBTOTAL CAPITAL	48,993	0	0	0
	TOTAL	2,161,915	2,000,000	2,225,380	1,680,000

**OES UASI
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	1,269,759	3,566,587	5,415,290	4,607,780
	TOTAL REVENUES	1,269,759	3,566,587	5,415,290	4,607,780
EXPENDITURES					
12514407	UASI CAL OES SANTA ANA	802,273	3,789,975	4,840,000	2,662,200
12514491	UASI CAL OES ANAHEIM	895,739	530,319	575,290	176,090
	TOTAL EXPENDITURES	1,698,013	4,320,294	5,415,290	2,838,290
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	308,794	397,890	522,140	588,140
62000	CONTRACTUALS	1,357,882	754,690	1,570,150	1,098,430
63000	COMMODITIES	34	45,514	2,500	5,000
65000	FIXED CHARGES	0	0	20,320	20,180
66000	CAPITAL	31,302	0	346,400	0
69000	MISCELLANEOUS	0	3,122,200	2,953,780	1,126,540
	TOTAL	1,698,013	4,320,294	5,415,290	2,838,290

OES UASI					
POLICE DEPARTMENT			ACCOUNTING UNIT		
UASI			12514002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	1,269,759	3,566,587	5,415,290	4,607,780
	SUBTOTAL REVENUES	1,269,759	3,566,587	5,415,290	4,607,780
	TOTAL	1,269,759	3,566,587	5,415,290	4,607,780

OES UASI					
POLICE DEPARTMENT			ACCOUNTING UNIT		
UASI CAL OES SANTA ANA			12514407		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	96,531	136,371	333,260	341,730
61040	Salaries Overtime	1,172	115,094	53,740	153,900
61100	Retirement-Employer Normal Cost	11,138	15,299	38,310	37,080
61120	Medicare Insurance	1,700	2,205	4,800	4,920
61130	Health Insurance	11,569	15,750	37,920	37,920
61170	Retiree Health Benefits	0	3,266	6,070	12,440
61180	Worker Compensation Insurance	(12,030)	13,452	0	0
	SUBTOTAL SALARIES & BENEFITS	110,081	301,437	474,100	587,990
62010	Communications	128	82	420	840
62120	Training, Transportation, Meetings	4,186	4,608	1,000	1,000
62300	Contract Services-Professional	687,795	315,993	1,061,800	920,650
62600	Parking Validation	83	140	0	0
	SUBTOTAL CONTRACTUALS	692,193	320,823	1,063,220	922,490
63001	Miscellaneous Operating Expenses	0	45,514	2,500	5,000
	SUBTOTAL COMMODITIES	0	45,514	2,500	5,000
65100	Insurance Charges	0	0	0	19,480
65105	Benefits Overhead	0	0	0	700
	SUBTOTAL FIXED CHARGES	0	0	0	20,180
66400	Machinery & Equipment	0	0	346,400	0
	SUBTOTAL CAPITAL	0	0	346,400	0
69140	Payments to Districts	0	3,122,200	2,953,780	1,126,540
	SUBTOTAL MISCELLANEOUS	0	3,122,200	2,953,780	1,126,540
	TOTAL	802,273	3,789,975	4,840,000	2,662,200

OES UASI					
POLICE DEPARTMENT				ACCOUNTING UNIT	
UASI CAL OES ANAHEIM				12514491	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	121,294	68,439	0	0
61040	Salaries Overtime	38,495	6,018	22,500	150
61100	Retirement-Employer Normal Cost	11,760	6,986	0	0
61120	Medicare Insurance	2,177	1,166	0	0
61130	Health Insurance	16,331	9,768	0	0
61170	Retiree Health Benefits	1,044	0	0	0
61180	Worker Compensation Insurance	7,612	4,077	25,540	0
	SUBTOTAL SALARIES & BENEFITS	198,713	96,453	48,040	150
62010	Communications	1,595	0	430	0
62120	Training, Transportation, Meetings	796	1,875	0	0
62300	Contract Services-Professional	663,037	431,991	506,500	175,940
62600	Parking Validation	261	0	0	0
	SUBTOTAL CONTRACTUALS	665,690	433,866	506,930	175,940
63001	Miscellaneous Operating Expenses	34	0	0	0
	SUBTOTAL COMMODITIES	34	0	0	0
65100	Insurance Charges	0	0	19,400	0
65105	Benefits Overhead	0	0	920	0
	SUBTOTAL FIXED CHARGES	0	0	20,320	0
66400	Machinery & Equipment	31,302	0	0	0
	SUBTOTAL CAPITAL	31,302	0	0	0
	TOTAL	895,739	530,319	575,290	176,090

**D.O.J. GRANT FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	0	0	0	31,730
52001	Federal Grant-Indirect	377,766	0	31,730	760,220
58000	Earning On Investments	1,191	773	0	0
59011	Reserve Appropriation	0	0	0	6,790
TOTAL REVENUES		378,957	773	31,730	798,740
EXPENDITURES					
12714406	OVW-Impr Criminal Justice Resp	109,295	10,864	0	88,260
12714409	COPS GRANT HIRING PROGRAM	0	0	0	678,750
12714410	BODY WORN CAMERA GRANT	0	30,550	31,730	31,730
12714411	BULLETPROOF VEST GRANT	0	40,000	0	0
TOTAL EXPENDITURES		109,295	81,413	31,730	798,740
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	109,287	10,864	0	760,220
62000	CONTRACTUALS	8	30,550	31,730	31,730
63000	COMMODITIES	0	40,000	0	0
69000	MISCELLANEOUS	0	0	0	6,790
TOTAL		109,295	81,413	31,730	798,740

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
DOJ Grants				12714002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	0	0	0	31,730
52001	Federal Grant-Indirect	377,766	0	31,730	760,220
58000	Earning On Investments	1,191	773	0	0
59011	Reserve Appropriation	0	0	0	6,790
	SUBTOTAL REVENUES	378,957	773	31,730	798,740
	TOTAL	378,957	773	31,730	798,740

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OVW-Impr Criminal Justice Resp				12714406	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	109,287	10,864	0	81,470
	SUBTOTAL SALARIES & BENEFITS	109,287	10,864	0	81,470
62300	Contract Services-Professional	8	0	0	0
	SUBTOTAL CONTRACTUALS	8	0	0	0
69011	Reserve Appropriation	0	0	0	6,790
	SUBTOTAL MISCELLANEOUS	0	0	0	6,790
	TOTAL	109,295	10,864	0	88,260

D.O.J. GRANT FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
COPS GRANT HIRING PROGRAM				12714409	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	474,140
61100	Retirement-Employer Normal Cost	0	0	0	101,070
61120	Medicare Insurance	0	0	0	6,840
61130	Health Insurance	0	0	0	77,700
61170	Retiree Health Benefits	0	0	0	19,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	678,750
	TOTAL	0	0	0	678,750

D.O.J. GRANT FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
BODY WORN CAMERA GRANT			12714410		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	30,550	31,730	31,730
	SUBTOTAL CONTRACTUALS	0	30,550	31,730	31,730
	TOTAL	0	30,550	31,730	31,730

D.O.J. GRANT FUND					
POLICE DEPARTMENT		ACCOUNTING UNIT			
BULLETPROOF VEST GRANT		12714411			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
63001	Miscellaneous Operating Expenses	0	40,000	0	0
	SUBTOTAL COMMODITIES	0	40,000	0	0
	TOTAL	0	40,000	0	0

**LAW ENFORCEMENT GRANTS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	46,810	42,138	25,000	75,360
52025	State Grants-Direct	35,592	76,395	0	28,630
52026	State Grants-Indirect SLESF	777,818	799,734	824,990	671,690
58000	Earning On Investments	24,178	9,982	0	0
	TOTAL REVENUES	884,398	928,249	849,990	775,680
EXPENDITURES					
12814407	SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)	1,465,264	115,514	824,990	671,700
12814409	BYRNE JUSTICE ASSISTANCE (JAG)	0	155,876	25,000	75,360
12814413	BSCC Police Grants	59,319	0	0	0
12814414	EMPG Grant	197,648	42,760	0	0
12814415	ABC Grant	31,666	79,405	0	0
12814417	SEXUAL ASSAULT EVIDENCE GRANT	0	0	0	28,630
	TOTAL EXPENDITURES	1,753,897	393,555	849,990	775,690
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,544,736	232,094	733,750	103,990
62000	CONTRACTUALS	84,510	158,997	116,240	389,600
63000	COMMODITIES	124,651	2,464	0	282,100
	TOTAL	1,753,897	393,555	849,990	775,690

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
LAW ENFORCEMENT GRANTS REVENUE				12814002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	46,810	42,138	25,000	75,360
52025	State Grants-Direct	35,592	76,395	0	28,630
52026	State Grants-Indirect SLESF	777,818	799,734	824,990	671,690
58000	Earning On Investments	24,178	9,982	0	0
	SUBTOTAL REVENUES	884,398	928,249	849,990	775,680
	TOTAL	884,398	928,249	849,990	775,680

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)				12814407	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	1,380,754	(723)	708,750	0
	SUBTOTAL SALARIES & BENEFITS	1,380,754	(723)	708,750	0
62300	Contract Services-Professional	84,510	116,237	116,240	389,600
	SUBTOTAL CONTRACTUALS	84,510	116,237	116,240	389,600
63001	Miscellaneous Operating Expenses	0	0	0	282,100
	SUBTOTAL COMMODITIES	0	0	0	282,100
	TOTAL	1,465,264	115,514	824,990	671,700

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
BYRNE JUSTICE ASSISTANCE (JAG)			12814409		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	0	155,857	25,000	75,360
61180	Worker Compensation Insurance	0	19	0	0
	SUBTOTAL SALARIES & BENEFITS	0	155,876	25,000	75,360
	TOTAL	0	155,876	25,000	75,360

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
BSCC Police Grants			12814413		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	(54)	0	0	0
61040	Salaries Overtime	(22,798)	0	0	0
	SUBTOTAL SALARIES & BENEFITS	(22,852)	0	0	0
63001	Miscellaneous Operating Expenses	82,171	0	0	0
	SUBTOTAL COMMODITIES	82,171	0	0	0
	TOTAL	59,319	0	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
EMPG Grant				12814414	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	155,345	0	0	0
	SUBTOTAL SALARIES & BENEFITS	155,345	0	0	0
62300	Contract Services-Professional	0	42,760	0	0
	SUBTOTAL CONTRACTUALS	0	42,760	0	0
63001	Miscellaneous Operating Expenses	42,303	0	0	0
	SUBTOTAL COMMODITIES	42,303	0	0	0
	TOTAL	197,648	42,760	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT			ACCOUNTING UNIT		
ABC Grant			12814415		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	31,489	73,030	0	0
61180	Worker Compensation Insurance	0	3,911	0	0
	SUBTOTAL SALARIES & BENEFITS	31,489	76,941	0	0
63001	Miscellaneous Operating Expenses	177	2,464	0	0
	SUBTOTAL COMMODITIES	177	2,464	0	0
	TOTAL	31,666	79,405	0	0

LAW ENFORCEMENT GRANTS					
POLICE DEPARTMENT				ACCOUNTING UNIT	
SEXUAL ASSAULT EVIDENCE GRANT				12814417	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	0	0	0	28,630
	SUBTOTAL SALARIES & BENEFITS	0	0	0	28,630
	TOTAL	0	0	0	28,630

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	405,994	464,750	168,010	141,360
TOTAL REVENUES		405,994	464,750	168,010	141,360
EXPENDITURES					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	461,341	512,397	168,010	141,360
TOTAL EXPENDITURES		461,341	512,397	168,010	141,360
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	460,432	393,033	150,000	141,360
62000	CONTRACTUALS	909	1,500	0	0
63000	COMMODITIES	0	117,864	18,010	0
TOTAL		461,341	512,397	168,010	141,360

OFFICE OF TRAFFIC SAFETY GRANT					
POLICE DEPARTMENT				ACCOUNTING UNIT	
OTS-TRAFFIC OFFENDER PRGRM GR				16514002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	405,994	464,750	168,010	141,360
	SUBTOTAL REVENUES	405,994	464,750	168,010	141,360
	TOTAL	405,994	464,750	168,010	141,360

OFFICE OF TRAFFIC SAFETY GRANT

POLICE DEPARTMENT				ACCOUNTING UNIT	
SELECTIVE TRAFFIC ENFORCEMENT				16514414	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	460,432	377,966	150,000	141,360
61180	Worker Compensation Insurance	0	15,067	0	0
	SUBTOTAL SALARIES & BENEFITS	460,432	393,033	150,000	141,360
62120	Training, Transportation, Meetings	909	1,500	0	0
	SUBTOTAL CONTRACTUALS	909	1,500	0	0
63001	Miscellaneous Operating Expenses	0	117,864	18,010	0
	SUBTOTAL COMMODITIES	0	117,864	18,010	0
	TOTAL	461,341	512,397	168,010	141,360

**US DOJ ASSET FORFEITURE FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57405	Evidence Recovery/DOJ	371,812	24,001	0	0
57410	Evidence Recovery/RNSP	1,199,642	741,939	0	0
58000	Earning On Investments	19,714	24,452	0	0
	TOTAL REVENUES	1,591,168	790,392	0	0
EXPENDITURES					
16614450	US DEPT OF JUSTICE AFF	795,436	517,261	860,930	760,240
	TOTAL EXPENDITURES	795,436	517,261	860,930	760,240
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	476,784	188,694	49,490	35,510
62000	CONTRACTUALS	287,631	259,797	712,540	490,080
63000	COMMODITIES	391	50,165	72,390	230,500
65000	FIXED CHARGES	25,036	18,605	17,150	4,150
66000	CAPITAL	5,594	0	9,360	0
	TOTAL	795,436	517,261	860,930	760,240

US DOJ ASSET FORFEITURE FUND					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US DOJ ASSET FORFEITURE FUND			16614002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57405	Evidence Recovery/DOJ	371,812	24,001	0	0
57410	Evidence Recovery/RNSP	1,199,642	741,939	0	0
58000	Earning On Investments	19,714	24,452	0	0
	SUBTOTAL REVENUES	1,591,168	790,392	0	0
	TOTAL	1,591,168	790,392	0	0

US DOJ ASSET FORFEITURE FUND					
POLICE DEPARTMENT				ACCOUNTING UNIT	
US DEPT OF JUSTICE AFF				16614450	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61040	Salaries Overtime	476,784	188,694	49,490	35,510
	SUBTOTAL SALARIES & BENEFITS	476,784	188,694	49,490	35,510
62300	Contract Services-Professional	287,631	259,797	712,540	490,080
	SUBTOTAL CONTRACTUALS	287,631	259,797	712,540	490,080
63001	Miscellaneous Operating Expenses	391	50,165	72,390	230,500
	SUBTOTAL COMMODITIES	391	50,165	72,390	230,500
65040	IT Maintenance Charge	0	0	12,050	0
65400	Indirect Costs	25,036	18,605	5,100	4,150
	SUBTOTAL FIXED CHARGES	25,036	18,605	17,150	4,150
66400	Machinery & Equipment	5,594	0	9,360	0
	SUBTOTAL CAPITAL	5,594	0	9,360	0
	TOTAL	795,436	517,261	860,930	760,240

**US TREASURY ASSET FORFEITURE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57406	Evidence Recovery/US Treasury	2,575	119,451	0	0
57410	Evidence Recovery/RNSP	132,312	0	0	0
58000	Earning On Investments	8,379	10,555	0	0
	TOTAL REVENUES	143,266	130,006	0	0
EXPENDITURES					
16714455	US DEPT OF TREASURY AFF	298,165	285,036	136,470	142,270
	TOTAL EXPENDITURES	298,165	285,036	136,470	142,270
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	298,165	205,082	81,880	85,360
63000	COMMODITIES	0	79,954	54,590	56,910
	TOTAL	298,165	285,036	136,470	142,270

US TREASURY ASSET FORFEITURE					
POLICE DEPARTMENT			ACCOUNTING UNIT		
US TREASURY ASSET FORFEITURE			16714002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57406	Evidence Recovery/US Treasury	2,575	119,451	0	0
57410	Evidence Recovery/RNSP	132,312	0	0	0
58000	Earning On Investments	8,379	10,555	0	0
	SUBTOTAL REVENUES	143,266	130,006	0	0
	TOTAL	143,266	130,006	0	0

US TREASURY ASSET FORFEITURE					
POLICE DEPARTMENT				ACCOUNTING UNIT	
US DEPT OF TREASURY AFF				16714455	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	298,165	205,082	81,880	85,360
	SUBTOTAL CONTRACTUALS	298,165	205,082	81,880	85,360
63001	Miscellaneous Operating Expenses	0	79,954	54,590	56,910
	SUBTOTAL COMMODITIES	0	79,954	54,590	56,910
	TOTAL	298,165	285,036	136,470	142,270

THIS PAGE INTENTIONALLY
LEFT BLANK



Fire Department



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
FIRE DEPARTMENT FIRE - ADMIN AND SUPPORT				ACCOUNTING UNIT 01115002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
53509	Paramedic Subscription Fee	173,315	162,927	170,000	195,000
53510	Paramedic Services Charge	5,109,445	7,188,651	8,300,000	6,375,000
	SUBTOTAL REVENUES	5,282,760	7,351,578	8,470,000	6,570,000
	TOTAL	5,282,760	7,351,578	8,470,000	6,570,000

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01115330	FIRE SUPPRESSION/EMS	51,870,917	46,841,773	49,470,160	51,618,690
	TOTAL EXPENDITURES	51,870,917	46,841,773	49,470,160	51,618,690
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	9,093,132	0	0	0
62000	CONTRACTUALS	42,774,030	46,838,043	49,466,400	51,615,000
68000	TRANSFERS	3,755	3,730	3,760	3,690
	TOTAL	51,870,917	46,841,773	49,470,160	51,618,690

GENERAL FUND					
FIRE DEPARTMENT				ACCOUNTING UNIT	
FIRE SUPPRESSION/EMS				01115330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61101	Retirement - Employer Unfunded	9,093,115	0	0	0
61120	Medicare Insurance	17	0	0	0
	SUBTOTAL SALARIES & BENEFITS	9,093,132	0	0	0
62010	Communications	1,178	1,989	1,400	0
62251	Other Agency Services	13,356	13,516	15,000	15,000
62300	Contract Services-Professional	42,759,496	46,822,538	49,450,000	46,500,000
62338	Contract Services-Wittman Enterprise	0	0	0	350,000
62339	Contract Services-Care Ambulance	0	0	0	4,750,000
	SUBTOTAL CONTRACTUALS	42,774,030	46,838,043	49,466,400	51,615,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,755	3,730	3,760	3,690
	SUBTOTAL TRANSFERS	3,755	3,730	3,760	3,690
	TOTAL	51,870,917	46,841,773	49,470,160	51,618,690

**FIRE FACILITIES FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53700	Improvement Fee	1,447,190	30,046	800,000	723,500
	TOTAL REVENUES	1,447,190	30,046	800,000	723,500
EXPENDITURES					
12015330	FIRE FACILITIES FUND	543,019	642,524	960,000	723,500
	TOTAL EXPENDITURES	543,019	642,524	960,000	723,500
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	543,019	642,524	800,000	723,500
66000	CAPITAL	0	0	160,000	0
	TOTAL	543,019	642,524	960,000	723,500

FIRE FACILITIES FUND					
FIRE DEPARTMENT			ACCOUNTING UNIT		
FIRE FACILITIES FUND			12015002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53700	Improvement Fee	1,447,190	30,046	800,000	723,500
	SUBTOTAL REVENUES	1,447,190	30,046	800,000	723,500
	TOTAL	1,447,190	30,046	800,000	723,500

FIRE FACILITIES FUND					
FIRE DEPARTMENT				ACCOUNTING UNIT	
FIRE FACILITIES FUND				12015330	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	543,019	642,524	800,000	723,500
	SUBTOTAL CONTRACTUALS	543,019	642,524	800,000	723,500
66220	Improvements Other Than Building	0	0	160,000	0
	SUBTOTAL CAPITAL	0	0	160,000	0
	TOTAL	543,019	642,524	960,000	723,500

Planning and Building Agency



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
51501	Fireworks Stand Permits	4,077	3,921	0	0
51600	General Plan Update Surcharge	172,191	125,814	155,000	158,100
51601	Building Permits	2,254,214	1,634,989	1,517,100	1,598,500
51602	Plumbing Permits	500,700	313,850	336,900	365,600
51603	Electrical Permits	1,039,875	761,526	678,900	844,700
51604	Heating Permits	714,099	481,851	448,400	476,600
51605	Occupancy Permits	447,149	362,392	396,000	371,700
51606	Grading Permits	175,622	63,213	104,000	129,500
51607	Street Vendor Permit	13,200	10,425	25,800	25,800
51612	Building Standards Revolving F	18,353	(7,091)	9,200	9,200
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(1,690)	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	0	223,591	0	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	2,113	0	3,380	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	12,086	24,170	37,600
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	35,000	27,500	30,000	50,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	13,362	7,323	16,900	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Rest. Application	15,931	11,548	16,900	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	28,871	21,688	16,900	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	135,645	34,405	120,860	87,770
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	124,607	58,335	120,860	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	259,446	106,679	120,860	226,000
53410	Impound/Owner Release Animal	0	0	0	1,300
53416	Animal Quarantines	0	0	0	1,000
53513	OCFA Admin Processing Fee	1,920	2,295	1,500	1,500
53600	Building Plan Check	2,566,345	2,957,026	1,850,900	1,925,800
53601	Electrical Plan Check	375,168	382,672	230,200	312,600
53602	Plumbing Plan Check	136,841	191,675	135,700	141,300
53603	Mechanical Plan Check	264,082	347,718	182,900	210,400
53605	Landscape Plan Review	22,442	25,970	24,000	25,200
53606	Discretionary Application Fee	403,820	320,631	370,000	404,500
53607	EIR Developer Fees	94,154	114,565	95,000	80,750
53613	Land Use Certificate Processin	585,565	512,146	650,000	782,500
53614	Shopping Cart Contain Program	50,874	43,272	44,100	44,100
53616	Site Plan Review Charge	631,543	813,695	585,000	697,250
53627	PREP Fees	661,217	763,377	204,000	604,000
53628	Foreclosure Registration Progr	231,280	149,093	185,000	185,000
53631	Planning Consultant Admin Fee	0	4,228	0	0
55600	Administrative Citations	257,585	250,731	150,000	125,000
55605	Medical Marijuana Administrative Citation	66,800	59,081	5,000	0
57010	Miscellaneous Recoveries	24,738	4,349	13,000	10,000
57770	Sale of Maps & Documents	33,754	75,673	1,000	60,000
	SUBTOTAL REVENUES	12,372,977	11,272,243	8,869,430	10,421,470
	TOTAL	12,372,977	11,272,243	8,869,430	10,421,470

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01116017	PBA - SERVICE ENHANCEMENT	0	0	0	282,800
01116500	PLNG & BLG AGY-ADMINISTRATION	1,832,984	2,292,821	2,344,140	2,346,450
01116510	PLNG & BLG AGY-PLANNING	3,636,514	2,993,614	2,481,870	2,230,160
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,931,532	1,812,022	2,012,320	2,107,160
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,095,943	1,950,218	1,997,360	2,415,350
01116540	PLNG & BLG AGY-COMM PRESERVA	1,220,274	1,161,545	1,811,520	1,632,060
01116550	PROACTIV RENTL ENFORCEMENT PRG	475,875	640,177	603,740	705,110
01116560	NEIGHBORHOOD INITIATIVES PROGR	595,236	582,183	583,480	634,460
01116570	ANIMAL SERVICES	3,073,631	3,182,158	3,189,240	3,181,730
	TOTAL EXPENDITURES	14,861,990	14,614,738	15,023,670	15,535,280
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	9,045,889	7,620,710	8,584,030	9,555,980
62000	CONTRACTUALS	3,302,727	3,634,348	3,587,950	3,455,450
63000	COMMODITIES	240,094	233,348	244,120	203,550
65000	FIXED CHARGES	1,005,201	2,109,093	2,187,940	1,907,210
67000	DEBT SERVICE	21,843	22,979	23,000	23,000
68000	TRANSFERS	1,246,235	994,260	396,630	390,090
	TOTAL	14,861,990	14,614,738	15,023,670	15,535,280

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PBA - SERVICE ENHANCEMENT				01116017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	282,800
	SUBTOTAL SALARIES & BENEFITS	0	0	0	282,800
	TOTAL	0	0	0	282,800

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-ADMINISTRATION				01116500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	532,453	555,903	515,310	641,690
61010	Salaries Cash Out/Separation	49,344	3,004	0	0
61020	Salaries Part-Time	31,496	26,087	87,700	82,270
61040	Salaries Overtime	1,562	338	6,000	0
61100	Retirement-Employer Normal Cost	12,703	23,655	36,630	37,660
61101	Retirement - Employer Unfunded	103,891	0	0	0
61110	Part-Time Retirement	1,169	945	3,290	3,290
61120	Medicare Insurance	7,769	8,287	10,150	10,530
61130	Health Insurance	85,585	99,980	109,410	104,280
61170	Retiree Health Benefits	0	0	1,400	1,510
61180	Worker Compensation Insurance	35,154	53,174	38,690	32,190
	SUBTOTAL SALARIES & BENEFITS	861,125	771,373	808,580	913,420
62010	Communications	11,909	13,987	6,400	6,400
62120	Training, Transportation, Meetings	10,401	6,029	10,000	10,000
62130	Tuition Reimbursement	0	0	1,000	1,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,492	1,287	1,600	1,600
62300	Contract Services-Professional	49,152	79,141	74,500	58,880
62320	Maintenance & Repair Buildings	0	0	2,100	2,100
62322	Maintenance & Repair Machinery	759	1,265	6,800	6,800
62600	Parking Validation	14,918	0	6,000	6,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	94,631	107,708	114,700	99,080
63001	Miscellaneous Operating Expenses	8,874	8,512	10,400	11,400
	SUBTOTAL COMMODITIES	8,874	8,512	10,400	11,400
65000	Building Rental	405,502	486,490	486,490	414,010
65040	IT Maintenance Charge	0	30,119	30,120	28,790
65050	IT Department Specific	0	424,750	424,750	424,750
65100	Insurance Charges	44,775	46,090	46,940	39,410
65105	Benefits Overhead	0	0	1,990	1,960
65210	Delivery Charges	0	540	540	540
	SUBTOTAL FIXED CHARGES	450,277	987,989	990,830	909,460
67200	Principal-Leases	17,078	18,778	23,000	23,000
67210	Interest-Leases	4,765	4,201	0	0
	SUBTOTAL DEBT SERVICE	21,843	22,979	23,000	23,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	396,235	394,260	396,630	390,090
	SUBTOTAL TRANSFERS	396,235	394,260	396,630	390,090
	TOTAL	1,832,984	2,292,821	2,344,140	2,346,450

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-PLANNING				01116510	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,379,697	1,408,022	1,347,920	1,227,340
61010	Salaries Cash Out/Separation	0	3,251	0	0
61020	Salaries Part-Time	79,459	39,714	87,700	77,700
61040	Salaries Overtime	10,236	4,322	0	0
61100	Retirement-Employer Normal Cost	73,635	88,575	122,120	139,530
61101	Retirement - Employer Unfunded	602,236	0	0	0
61110	Part-Time Retirement	1,023	1,554	2,000	3,290
61120	Medicare Insurance	20,770	20,555	22,760	22,690
61130	Health Insurance	198,578	185,972	195,400	240,030
61170	Retiree Health Benefits	0	0	4,340	4,080
61180	Worker Compensation Insurance	84,010	132,144	82,860	76,650
	SUBTOTAL SALARIES & BENEFITS	2,449,643	1,884,108	1,865,100	1,791,310
62010	Communications	20,638	23,203	18,800	18,400
62120	Training, Transportation, Meetings	20,988	13,647	23,800	10,000
62130	Tuition Reimbursement	0	3,595	1,000	2,500
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	900	900
62140	Membership, Subscription & Dues	7,864	2,716	4,300	8,500
62200	Advertising	25,077	16,200	23,700	30,000
62300	Contract Services-Professional	101,863	183,031	267,400	148,600
62302	Contracted Vendor Personnel Services	7,050	7,050	9,100	8,400
62322	Maintenance & Repair Machinery	0	0	400	400
62700	Auto Expense	3,450	2,850	0	4,200
	SUBTOTAL CONTRACTUALS	186,930	252,293	349,400	231,900
63000	Office Supplies	0	0	0	8,000
63001	Miscellaneous Operating Expenses	37,964	47,531	64,000	16,100
63300	Gas & Diesel	326	198	570	0
	SUBTOTAL COMMODITIES	38,290	47,729	64,570	24,100
65010	Rental City Equipment	4,047	5,448	5,450	5,240
65012	Accident Repair & Replacement	600	300	900	3,180
65040	IT Maintenance Charge	0	90,357	90,360	75,710
65100	Insurance Charges	107,004	112,060	100,510	93,830
65105	Benefits Overhead	0	0	4,260	3,570
65210	Delivery Charges	0	1,319	1,320	1,320
	SUBTOTAL FIXED CHARGES	111,651	209,484	202,800	182,850
68000	Transfer to Fund 050 (Council Special Projects)	850,000	600,000	0	0
	SUBTOTAL TRANSFERS	850,000	600,000	0	0
	TOTAL	3,636,514	2,993,614	2,481,870	2,230,160

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & INS SV				01116520	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	866,367	890,276	1,043,220	1,153,930
61010	Salaries Cash Out/Separation	20,019	0	0	0
61020	Salaries Part-Time	0	0	34,800	34,560
61040	Salaries Overtime	22,897	15,893	20,100	0
61100	Retirement-Employer Normal Cost	42,610	62,754	109,210	117,480
61101	Retirement - Employer Unfunded	348,492	0	0	0
61110	Part-Time Retirement	0	0	0	1,300
61120	Medicare Insurance	12,805	12,651	19,270	20,460
61130	Health Insurance	188,656	203,849	285,100	311,760
61170	Retiree Health Benefits	0	0	1,780	1,900
61180	Worker Compensation Insurance	51,987	82,263	72,730	57,560
	SUBTOTAL SALARIES & BENEFITS	1,553,833	1,267,687	1,586,210	1,698,950
62010	Communications	26,662	26,429	30,200	30,200
62120	Training, Transportation, Meetings	10,712	5,898	14,900	14,900
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,345	550	1,800	1,800
62300	Contract Services-Professional	177,818	254,145	94,500	97,000
62322	Maintenance & Repair Machinery	0	0	800	800
	SUBTOTAL CONTRACTUALS	216,538	287,021	142,500	145,000
63000	Office Supplies	0	33	0	5,000
63001	Miscellaneous Operating Expenses	23,952	11,475	19,000	11,500
63300	Gas & Diesel	10,897	8,163	15,540	15,540
	SUBTOTAL COMMODITIES	34,849	19,671	34,540	32,040
65010	Rental City Equipment	34,908	58,489	51,160	53,590
65011	Equipment Replacement Charges	21,996	21,996	13,600	20,440
65012	Accident Repair & Replacement	3,192	3,467	7,200	280
65040	IT Maintenance Charge	0	84,333	84,330	80,610
65100	Insurance Charges	66,216	68,550	88,230	70,460
65105	Benefits Overhead	0	0	3,740	4,980
65210	Delivery Charges	0	808	810	810
	SUBTOTAL FIXED CHARGES	126,312	237,643	249,070	231,170
	TOTAL	1,931,532	1,812,022	2,012,320	2,107,160

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-PERMIT & PLN CK				01116530	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,101,934	1,105,319	1,143,820	1,540,390
61010	Salaries Cash Out/Separation	81,867	8,363	0	0
61020	Salaries Part-Time	70,692	58,859	76,600	76,250
61040	Salaries Overtime	52,334	36,985	0	0
61100	Retirement-Employer Normal Cost	36,989	57,467	104,740	131,950
61101	Retirement - Employer Unfunded	302,524	0	0	0
61110	Part-Time Retirement	1,064	330	2,900	2,860
61120	Medicare Insurance	18,060	17,160	21,200	23,400
61130	Health Insurance	142,694	156,545	240,920	269,400
61180	Worker Compensation Insurance	74,716	109,793	78,820	65,160
	SUBTOTAL SALARIES & BENEFITS	1,882,874	1,550,822	1,669,000	2,109,410
62010	Communications	16,478	16,602	15,200	15,200
62120	Training, Transportation, Meetings	1,192	2,812	9,000	9,000
62140	Membership, Subscription & Dues	1,738	1,470	4,600	4,600
62300	Contract Services-Professional	70,471	138,701	75,000	79,000
62322	Maintenance & Repair Machinery	0	0	2,800	2,800
	SUBTOTAL CONTRACTUALS	89,878	159,585	106,600	110,600
63000	Office Supplies	0	0	0	3,500
63001	Miscellaneous Operating Expenses	22,730	53,078	25,600	21,100
63300	Gas & Diesel	806	532	2,140	2,140
	SUBTOTAL COMMODITIES	23,536	53,609	27,740	26,740
65010	Rental City Equipment	4,188	4,980	4,990	4,790
65011	Equipment Replacement Charges	0	0	3,600	0
65012	Accident Repair & Replacement	300	300	300	3,780
65040	IT Maintenance Charge	0	84,333	84,330	74,850
65100	Insurance Charges	95,166	95,460	95,620	79,760
65105	Benefits Overhead	0	0	4,050	4,290
65210	Delivery Charges	0	1,129	1,130	1,130
	SUBTOTAL FIXED CHARGES	99,654	186,202	194,020	168,600
	TOTAL	2,095,943	1,950,218	1,997,360	2,415,350

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PLNG & BLG AGY-COMM PRESERVA				01116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	599,357	583,997	927,130	836,810
61010	Salaries Cash Out/Separation	2,477	16,168	0	0
61020	Salaries Part-Time	62,134	36,260	33,100	22,400
61040	Salaries Overtime	11,017	952	0	0
61100	Retirement-Employer Normal Cost	16,702	25,400	93,100	93,570
61101	Retirement - Employer Unfunded	136,596	0	0	0
61110	Part-Time Retirement	2,269	1,360	1,200	1,220
61120	Medicare Insurance	8,714	8,245	18,690	19,290
61130	Health Insurance	102,346	93,891	226,540	252,240
61170	Retiree Health Benefits	0	0	2,610	2,960
61180	Worker Compensation Insurance	38,591	57,809	79,590	51,270
	SUBTOTAL SALARIES & BENEFITS	980,201	824,082	1,381,960	1,279,760
62010	Communications	27,223	26,860	20,200	20,200
62120	Training, Transportation, Meetings	8,561	10,164	9,000	9,000
62130	Tuition Reimbursement	0	914	0	0
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,805	1,392	3,100	3,100
62300	Contract Services-Professional	54,323	29,714	91,100	85,500
62322	Maintenance & Repair Machinery	50	1,116	400	400
	SUBTOTAL CONTRACTUALS	91,962	70,162	124,100	118,500
63001	Miscellaneous Operating Expenses	37,615	26,929	20,400	25,500
63300	Gas & Diesel	9,400	9,157	12,120	12,120
	SUBTOTAL COMMODITIES	47,015	36,085	32,520	37,620
65010	Rental City Equipment	37,296	61,241	70,720	43,550
65011	Equipment Replacement Charges	10,896	10,896	10,900	10,120
65012	Accident Repair & Replacement	3,750	4,125	3,900	280
65040	IT Maintenance Charge	0	102,404	102,400	74,850
65100	Insurance Charges	49,154	51,940	80,980	62,760
65105	Benefits Overhead	0	0	3,430	4,010
65210	Delivery Charges	0	610	610	610
	SUBTOTAL FIXED CHARGES	101,096	231,216	272,940	196,180
	TOTAL	1,220,274	1,161,545	1,811,520	1,632,060

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
PROACTIV RENTL ENFORCEMENT PRG				01116550	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	221,717	386,395	312,650	464,390
61010	Salaries Cash Out/Separation	59,262	0	0	0
61020	Salaries Part-Time	5,507	3,387	0	0
61040	Salaries Overtime	1,775	324	0	0
61100	Retirement-Employer Normal Cost	7,407	22,956	37,840	38,510
61101	Retirement - Employer Unfunded	71,229	0	0	0
61110	Part-Time Retirement	206	129	0	0
61120	Medicare Insurance	2,059	5,330	6,490	6,720
61130	Health Insurance	43,050	71,847	89,430	90,120
61170	Retiree Health Benefits	0	0	1,000	1,040
61180	Worker Compensation Insurance	16,481	35,430	24,180	16,690
	SUBTOTAL SALARIES & BENEFITS	428,692	525,799	471,590	617,470
62010	Communications	3,757	3,678	2,500	2,500
62120	Training, Transportation, Meetings	682	622	800	1,200
62140	Membership, Subscription & Dues	0	380	200	900
62300	Contract Services-Professional	945	1,360	6,000	4,350
62322	Maintenance & Repair Machinery	0	150	100	100
	SUBTOTAL CONTRACTUALS	5,384	6,190	9,600	9,050
63001	Miscellaneous Operating Expenses	2,493	2,186	4,200	4,750
63300	Gas & Diesel	3,890	4,030	4,700	4,700
	SUBTOTAL COMMODITIES	6,382	6,216	8,900	9,450
65010	Rental City Equipment	10,488	14,484	9,100	13,930
65011	Equipment Replacement Charges	3,636	3,636	7,100	3,380
65012	Accident Repair & Replacement	300	300	1,200	830
65040	IT Maintenance Charge	0	18,071	18,070	28,790
65100	Insurance Charges	20,992	17,870	29,330	20,430
65105	Benefits Overhead	0	0	1,240	1,570
65210	Delivery Charges	0	212	210	210
65220	Treasury Services Charges	0	47,400	47,400	0
	SUBTOTAL FIXED CHARGES	35,416	101,973	113,650	69,140
	TOTAL	475,875	640,177	603,740	705,110

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
NEIGHBORHOOD INITIATIVES PROGR				01116560	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	329,192	349,317	300,210	387,760
61020	Salaries Part-Time	24,658	22,336	26,000	0
61100	Retirement-Employer Normal Cost	5,783	11,159	21,990	28,900
61101	Retirement - Employer Unfunded	47,296	0	0	0
61110	Part-Time Retirement	920	835	1,000	0
61120	Medicare Insurance	4,912	5,099	6,410	5,610
61130	Health Insurance	62,330	64,786	86,180	85,680
61180	Worker Compensation Insurance	20,231	33,735	26,850	17,420
	SUBTOTAL SALARIES & BENEFITS	495,323	487,268	468,640	525,370
62010	Communications	2,000	263	2,500	2,500
62012	Cellular Phone Charges	1,290	1,335	0	0
62120	Training, Transportation, Meetings	195	0	600	1,400
62140	Membership, Subscription & Dues	0	0	800	1,200
62200	Advertising	812	0	1,100	500
62251	Other Agency Services	0	0	400	400
62300	Contract Services-Professional	5,168	4,405	3,800	3,470
62322	Maintenance & Repair Machinery	0	0	1,200	1,200
62600	Parking Validation	0	0	400	400
	SUBTOTAL CONTRACTUALS	9,465	6,003	10,800	11,070
63001	Miscellaneous Operating Expenses	60,485	38,576	45,600	45,330
63300	Gas & Diesel	500	233	570	570
	SUBTOTAL COMMODITIES	60,984	38,809	46,170	45,900
65010	Rental City Equipment	2,796	5,052	5,050	4,860
65012	Accident Repair & Replacement	900	900	500	1,100
65040	IT Maintenance Charge	0	18,071	18,070	23,030
65100	Insurance Charges	25,768	25,780	32,570	21,320
65105	Benefits Overhead	0	0	1,380	1,510
65210	Delivery Charges	0	300	300	300
	SUBTOTAL FIXED CHARGES	29,464	50,103	57,870	52,120
	TOTAL	595,236	582,183	583,480	634,460

GENERAL FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
ANIMAL SERVICES				01116570	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	194,261	218,183	237,030	241,580
61040	Salaries Overtime	1,796	3,196	1,000	0
61100	Retirement-Employer Normal Cost	14,241	19,280	23,510	23,390
61101	Retirement - Employer Unfunded	116,470	0	0	0
61120	Medicare Insurance	2,787	3,135	3,400	3,500
61130	Health Insurance	49,036	50,775	47,840	49,200
61170	Retiree Health Benefits	2,683	3,207	3,490	7,160
61180	Worker Compensation Insurance	12,925	11,795	16,680	12,660
	SUBTOTAL SALARIES & BENEFITS	394,198	309,570	332,950	337,490
62120	Training, Transportation, Meetings	0	0	600	600
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,607,939	2,745,387	2,729,450	2,729,450
	SUBTOTAL CONTRACTUALS	2,607,939	2,745,387	2,730,250	2,730,250
63001	Miscellaneous Operating Expenses	1,077	4,244	9,300	9,300
63300	Gas & Diesel	19,086	18,473	9,980	7,000
	SUBTOTAL COMMODITIES	20,163	22,716	19,280	16,300
65010	Rental City Equipment	11,688	28,620	28,600	27,520
65011	Equipment Replacement Charges	28,284	28,284	28,000	26,280
65012	Accident Repair & Replacement	684	684	700	10,250
65040	IT Maintenance Charge	0	36,143	36,150	17,270
65100	Insurance Charges	10,675	10,710	12,670	15,490
65105	Benefits Overhead	0	0	600	840
65210	Delivery Charges	0	43	40	40
	SUBTOTAL FIXED CHARGES	51,331	104,484	106,760	97,690
	TOTAL	3,073,631	3,182,158	3,189,240	3,181,730

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01216010	PBA ENFORCEMENT SERVICES	0	165,629	615,780	978,970
	TOTAL EXPENDITURES	0	165,629	615,780	978,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	144,432	495,800	808,120
62000	CONTRACTUALS	0	2,382	78,100	78,100
63000	COMMODITIES	0	12,924	34,420	44,420
65000	FIXED CHARGES	0	5,891	7,460	48,330
	TOTAL	0	165,629	615,780	978,970

CANNABIS PUBLIC BENEFIT					
PLNG & BLG AGY				ACCOUNTING UNIT	
PBA ENFORCEMENT SERVICES				01216010	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	97,092	365,130	570,550
61040	Salaries Overtime	0	2,033	0	10,000
61100	Retirement-Employer Normal Cost	0	3,362	26,840	58,460
61101	Retirement - Employer Unfunded	0	20,331	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	24,960	0
61120	Medicare Insurance	0	1,367	5,280	8,260
61130	Health Insurance	0	11,247	73,590	141,360
61180	Worker Compensation Insurance	0	8,999	0	19,490
	SUBTOTAL SALARIES & BENEFITS	0	144,432	495,800	808,120
62010	Communications	0	0	4,000	4,000
62120	Training, Transportation, Meetings	0	407	1,800	1,800
62140	Membership, Subscription & Dues	0	1,975	600	600
62300	Contract Services-Professional	0	0	71,700	71,700
	SUBTOTAL CONTRACTUALS	0	2,382	78,100	78,100
63000	Office Supplies	0	2,286	20,000	18,000
63001	Miscellaneous Operating Expenses	0	10,639	12,000	24,000
63300	Gas & Diesel	0	0	2,420	2,420
	SUBTOTAL COMMODITIES	0	12,924	34,420	44,420
65010	Rental City Equipment	0	0	5,390	0
65012	Accident Repair & Replacement	0	0	600	80
65040	IT Maintenance Charge	0	0	0	23,030
65100	Insurance Charges	0	5,820	0	23,860
65105	Benefits Overhead	0	0	1,400	1,290
65210	Delivery Charges	0	71	70	70
	SUBTOTAL FIXED CHARGES	0	5,891	7,460	48,330
	TOTAL	0	165,629	615,780	978,970

**CASp CERTIFICATION AND TRAINING FUND
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52366	CASp Certification Training Fund	0	88,083	85,000	85,000
58000	Earning On Investments	0	2,309	0	0
	TOTAL REVENUES	0	90,392	85,000	85,000
EXPENDITURES					
01616500	CASp CERTIFICATION AND TRAINING	0	9,680	85,000	85,000
	TOTAL EXPENDITURES	0	9,680	85,000	85,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	9,680	59,500	59,500
63000	COMMODITIES	0	0	25,500	25,500
	TOTAL	0	9,680	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52366	CASp Certification Training Fund	0	88,083	85,000	85,000
58000	Earning On Investments	0	2,309	0	0
	SUBTOTAL REVENUES	0	90,392	85,000	85,000
	TOTAL	0	90,392	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND					
PLNG & BLG AGY				ACCOUNTING UNIT	
CASp CERTIFICATION AND TRAINING				01616500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62120	Training, Transportation, Meetings	0	9,480	21,300	21,300
62140	Membership, Subscription & Dues	0	200	17,000	17,000
62300	Contract Services-Professional	0	0	21,200	21,200
	SUBTOTAL CONTRACTUALS	0	9,680	59,500	59,500
63001	Miscellaneous Operating Expenses	0	0	25,500	25,500
	SUBTOTAL COMMODITIES	0	0	25,500	25,500
	TOTAL	0	9,680	85,000	85,000

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
03116510	PLANNING-AIR QUALITY IMPROV	156,965	72,250	322,130	334,310
	TOTAL EXPENDITURES	156,965	72,250	322,130	334,310
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	87,187	49,860	182,450	194,520
62000	CONTRACTUALS	55,219	9,630	110,000	110,000
63000	COMMODITIES	59	0	0	0
65000	FIXED CHARGES	14,500	12,760	29,680	29,790
	TOTAL	156,965	72,250	322,130	334,310

AIR QUALITY IMPR. (AB 2766)

PLNG & BLG AGY		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	30,766	21,595	104,630	109,150
61020	Salaries Part-Time	37,631	14,613	40,000	37,250
61100	Retirement-Employer Normal Cost	790	743	6,800	8,710
61101	Retirement - Employer Unfunded	6,462	4,492	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	4,320	14,040
61110	Part-Time Retirement	1,111	477	1,100	0
61120	Medicare Insurance	986	539	1,510	1,580
61130	Health Insurance	5,531	4,106	14,300	15,930
61170	Retiree Health Benefits	0	0	140	140
61180	Worker Compensation Insurance	3,910	3,294	9,650	7,720
	SUBTOTAL SALARIES & BENEFITS	87,187	49,860	182,450	194,520
62300	Contract Services-Professional	55,219	9,630	110,000	110,000
	SUBTOTAL CONTRACTUALS	55,219	9,630	110,000	110,000
63001	Miscellaneous Operating Expenses	59	0	0	0
	SUBTOTAL COMMODITIES	59	0	0	0
65040	IT Maintenance Charge	0	6,024	6,020	4,890
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	4,981	4,540	11,710	9,450
65105	Benefits Overhead	0	0	500	260
65210	Delivery Charges	0	49	50	50
65400	Indirect Costs	4,165	2,147	11,400	15,140
	SUBTOTAL FIXED CHARGES	14,500	12,760	29,680	29,790
	TOTAL	156,965	72,250	322,130	334,310

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53607	EIR Developer Fees	490,343	736,323	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	50,000	42,281	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash	43,400	41,689	589,200	589,200
53637	PBA - Accelerated Plan Check	715,090	769,843	764,900	764,900
57000	Expense Reimbursement	0	295,946	0	0
57018	Receivership	0	9,378	200,000	200,000
TOTAL REVENUES		1,298,833	1,895,460	3,133,800	3,133,800
EXPENDITURES					
05316021	PLNG & BLG AGY SERVICES	1,015,764	1,693,090	3,633,800	3,633,800
TOTAL EXPENDITURES		1,015,764	1,693,090	3,633,800	3,633,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	1,824	0	0
62000	CONTRACTUALS	1,015,764	1,691,266	3,633,800	3,633,800
TOTAL		1,015,764	1,693,090	3,633,800	3,633,800

CITY SERVICES					
PLNG & BLG AGY				ACCOUNTING UNIT	
PBA REVENUE				05316002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53607	EIR Developer Fees	490,343	736,323	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	50,000	42,281	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash	43,400	41,689	589,200	589,200
53637	PBA - Accelerated Plan Check	715,090	769,843	764,900	764,900
57000	Expense Reimbursement	0	295,946	0	0
57018	Receivership	0	9,378	200,000	200,000
	SUBTOTAL REVENUES	1,298,833	1,895,460	3,133,800	3,133,800
	TOTAL	1,298,833	1,895,460	3,133,800	3,133,800

CITY SERVICES					
PLNG & BLG AGY			ACCOUNTING UNIT		
PLNG & BLG AGY SERVICES			05316021		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	1,454	0	0
61100	Retirement-Employer Normal Cost	0	43	0	0
61120	Medicare Insurance	0	21	0	0
61130	Health Insurance	0	174	0	0
61180	Worker Compensation Insurance	0	132	0	0
	SUBTOTAL SALARIES & BENEFITS	0	1,824	0	0
62300	Contract Services-Professional	0	309,495	700,000	700,000
62308	Consultant Services-EIR Develo	490,343	736,323	1,000,000	1,000,000
62311	Contract Services-Planning Con	0	49,156	0	0
62312	Contract Services-Trust & Agen	0	0	79,700	79,700
62315	Contract Services-Building/Pla	0	0	589,200	589,200
62318	Contract Services-PBA-Accelera	525,421	591,995	764,900	764,900
62323	Contract Services - Expedited	0	4,297	500,000	500,000
	SUBTOTAL CONTRACTUALS	1,015,764	1,691,266	3,633,800	3,633,800
	TOTAL	1,015,764	1,693,090	3,633,800	3,633,800

**SMIP
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53638	Strong-Motion Instrumentation Program	0	0	0	16,000
	TOTAL REVENUES	0	0	0	16,000
EXPENDITURES					
11016500	Strong-Motion Instrumentation	0	0	0	16,000
	TOTAL EXPENDITURES	0	0	0	16,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	0	8,000
63000	COMMODITIES	0	0	0	8,000
	TOTAL	0	0	0	16,000

SMIP					
PLNG & BLG AGY				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53638	Strong-Motion Instrumentation Program	0	0	0	16,000
	SUBTOTAL REVENUES	0	0	0	16,000
	TOTAL	0	0	0	16,000

SMIP					
PLNG & BLG AGY				ACCOUNTING UNIT	
Strong-Motion Instrumentation				11016500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62120	Training, Transportation, Meetings	0	0	0	1,600
62300	Contract Services-Professional	0	0	0	6,400
	SUBTOTAL CONTRACTUALS	0	0	0	8,000
63001	Miscellaneous Operating Expenses	0	0	0	8,000
	SUBTOTAL COMMODITIES	0	0	0	8,000
	TOTAL	0	0	0	16,000

**SPECIAL REPAIR/DEMOLITION
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53507	Emergency Repair Assessment	65,626	11,071	15,000	30,000
TOTAL REVENUES		65,626	11,071	15,000	30,000
EXPENDITURES					
12116540	SPECIAL REPAIR/DEMOLITION	10,240	16,954	15,000	30,000
TOTAL EXPENDITURES		10,240	16,954	15,000	30,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	10,240	16,954	15,000	30,000
TOTAL		10,240	16,954	15,000	30,000

SPECIAL REPAIR/DEMOLITION					
PLNG & BLG AGY			ACCOUNTING UNIT		
SPECIAL REPAIR/DEMOL-PLANNG			12116002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53507	Emergency Repair Assessment	65,626	11,071	15,000	30,000
	SUBTOTAL REVENUES	65,626	11,071	15,000	30,000
	TOTAL	65,626	11,071	15,000	30,000

SPECIAL REPAIR/DEMOLITION					
PLNG & BLG AGY				ACCOUNTING UNIT	
SPECIAL REPAIR/DEMOLITION				12116540	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	10,240	16,954	15,000	30,000
	SUBTOTAL CONTRACTUALS	10,240	16,954	15,000	30,000
	TOTAL	10,240	16,954	15,000	30,000

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
15816500	SB2 Planning Grants Progrm	0	0	0	342,000
TOTAL EXPENDITURES		0	0	0	342,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	0	82,000
63000	COMMODITIES	0	0	0	160,000
66000	CAPITAL	0	0	0	100,000
TOTAL		0	0	0	342,000

SB2 Planning					
PLNG & BLG AGY				ACCOUNTING UNIT	
SB2 Planning Grants Progrm				15816500	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62200	Advertising	0	0	0	15,000
62300	Contract Services-Professional	0	0	0	67,000
	SUBTOTAL CONTRACTUALS	0	0	0	82,000
63001	Miscellaneous Operating Expenses	0	0	0	160,000
	SUBTOTAL COMMODITIES	0	0	0	160,000
66400	Machinery & Equipment	0	0	0	100,000
	SUBTOTAL CAPITAL	0	0	0	100,000
	TOTAL	0	0	0	342,000

THIS PAGE INTENTIONALLY
LEFT BLANK



Public Works Agency



THIS PAGE INTENTIONALLY
LEFT BLANK



GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS REVENUES				01117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	PROPOSED FY 21-22
50052	Refuse Contract Program Surcharge	4,972,000	6,258,502	0	0
51004	Bus Shelter Fees	150,000	87,500	75,000	150,000
51608	News box Permit Fees	23,194	19,297	20,000	20,000
51609	Outdoor Dining Permits	1,651	0	0	0
53707	Street & Alley Repair	1,751	0	0	0
53740	Small Cell App Fee for City Facilities	0	0	100,000	0
53741	Small Cell Compliance Inspection Fee	0	64,446	25,000	50,000
56305	Engineering Service Charge	0	1,873	1,000	0
57010	Miscellaneous Recoveries	0	6,520	0	0
57700	Refuse Program Saving Recovery	1,352,000	1,851,500	0	0
57791	Overhead-Water	4,537,920	4,537,900	4,537,900	4,537,900
57991	Miscellaneous Receipts	4,901	5,188	1,500	1,500
59000	Transfer From Fund 069	0	6,600,000	0	0
	SUBTOTAL REVENUES	11,043,416	19,432,726	4,760,400	4,759,400
	TOTAL	11,043,416	19,432,726	4,760,400	4,759,400

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01117017	PWA - SERVICE ENHANCEMENT	0	0	0	1,596,620
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	0	0	125,000	125,000
01117606	Development Engineering	0	0	0	550,000
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING	3,891,907	6,432,411	2,641,340	3,068,140
01117621	PUB WKS-BUS SHELTER PROGRAM	0	0	550,000	550,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	1,127,884	604,667	593,000	600,200
01117626	PUB WKS-SIDEWALKS	0	0	500,000	0
01117630	PUB WKS-STREET LIGHT MAINTENAN	2,152,271	3,379,908	3,136,470	3,333,350
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,101,594	781,923	1,488,130	1,508,020
01117643	PUB WKS-STREET TREES	1,661,378	3,753,219	4,964,630	3,558,760
01117644	PUB WKS-CROSSING GUARD	0	0	820,980	820,980
01117650	PUB WKS-SARTC MAINTENANCE	36,889	694,034	0	0
TOTAL EXPENDITURES		9,971,922	15,646,162	14,819,550	15,711,070
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,478,524	2,852,330	3,239,090	3,626,940
62000	CONTRACTUALS	6,252,089	5,345,122	7,837,490	7,386,010
63000	COMMODITIES	110,242	180,833	385,330	173,060
65000	FIXED CHARGES	658,288	1,413,845	1,548,750	2,464,040
66000	CAPITAL	1,252,561	4,855,893	781,530	235,000
67000	DEBT SERVICE	139,978	917,869	946,600	1,746,600
68000	TRANSFERS	80,240	80,270	80,760	79,420
TOTAL		9,971,922	15,646,162	14,819,550	15,711,070

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SERVICE ENHANCEMENT				01117017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	77,710
61100	Retirement-Employer Normal Cost	0	0	0	21,490
61120	Medicare Insurance	0	0	0	2,620
61130	Health Insurance	0	0	0	58,800
	SUBTOTAL SALARIES & BENEFITS	0	0	0	160,620
62300	Contract Services-Professional	0	0	0	636,000
	SUBTOTAL CONTRACTUALS	0	0	0	636,000
67004	Debt Service	0	0	0	800,000
	SUBTOTAL DEBT SERVICE	0	0	0	800,000
	TOTAL	0	0	0	1,596,620

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CITY FCLTIES LIC AGRMT				01117605	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	125,000	0
	SUBTOTAL CONTRACTUALS	0	0	125,000	0
65205	Internal Departments Personnel	0	0	0	125,000
	SUBTOTAL FIXED CHARGES	0	0	0	125,000
	TOTAL	0	0	125,000	125,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
Development Engineering				01117606	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	0	0	0	550,000
	SUBTOTAL FIXED CHARGES	0	0	0	550,000
	TOTAL	0	0	0	550,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING				01117620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	820,242	921,658	1,022,940	1,168,250
61010	Salaries Cash Out/Separation	0	3	0	0
61020	Salaries Part-Time	52,080	53,616	78,500	198,550
61040	Salaries Overtime	2,754	8,900	4,000	4,000
61100	Retirement-Employer Normal Cost	21,257	35,328	85,270	92,020
61101	Retirement - Employer Unfunded	173,853	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	10,800
61110	Part-Time Retirement	1,953	1,838	0	7,450
61120	Medicare Insurance	12,440	14,028	18,880	22,960
61130	Health Insurance	116,496	128,893	251,030	257,250
61170	Retiree Health Benefits	0	0	1,180	2,460
61180	Worker Compensation Insurance	47,619	91,274	74,300	75,940
	SUBTOTAL SALARIES & BENEFITS	1,248,693	1,255,537	1,536,100	1,839,680
62010	Communications	20,962	17,286	24,800	20,000
62120	Training, Transportation, Meetings	5,996	1,972	5,500	5,500
62140	Membership, Subscription & Dues	1,549	1,338	5,500	5,500
62300	Contract Services-Professional	333,050	351,856	257,810	262,800
62321	Maintenance & Repair Improve	397,671	0	0	0
	SUBTOTAL CONTRACTUALS	759,228	372,451	293,610	293,800
63001	Miscellaneous Operating Expenses	50,690	33,539	33,300	31,000
63300	Gas & Diesel	3,420	3,099	5,270	5,300
	SUBTOTAL COMMODITIES	54,111	36,637	38,570	36,300
65000	Building Rental	148,700	148,700	148,700	148,900
65010	Rental City Equipment	20,136	50,400	34,300	48,460
65011	Equipment Replacement Charges	16,860	28,092	11,200	26,100
65012	Accident Repair & Replacement	1,200	1,200	1,200	3,600
65040	IT Maintenance Charge	0	56,081	56,080	78,940
65100	Insurance Charges	138,659	137,400	194,690	200,820
65105	Benefits Overhead	0	0	3,510	4,710
65205	Internal Departments Personnel	0	0	0	(25,410)
65210	Delivery Charges	0	850	850	1,020
65240	Public Works Administrative Ch	205,410	205,400	238,570	328,600
	SUBTOTAL FIXED CHARGES	530,965	628,123	689,100	815,740
66100	Land	569,055	0	0	0
66220	Improvements Other Than Building	646,617	4,056,239	0	0
	SUBTOTAL CAPITAL	1,215,672	4,056,239	0	0
67200	Principal-Leases	2,344	2,577	3,200	3,200
67210	Interest-Leases	654	577	0	0
	SUBTOTAL DEBT SERVICE	2,998	3,154	3,200	3,200
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	80,240	80,270	80,760	79,420
	SUBTOTAL TRANSFERS	80,240	80,270	80,760	79,420
	TOTAL	3,891,907	6,432,411	2,641,340	3,068,140

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-BUS SHELTER PROGRAM				01117621	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	400,000	515,000
	SUBTOTAL CONTRACTUALS	0	0	400,000	515,000
63001	Miscellaneous Operating Expenses	0	0	150,000	0
	SUBTOTAL COMMODITIES	0	0	150,000	0
66220	Improvements Other Than Building	0	0	0	35,000
	SUBTOTAL CAPITAL	0	0	0	35,000
	TOTAL	0	0	550,000	550,000

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY MARKING/SIGNS				01117625	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	1,104,530	580,009	573,000	573,000
	SUBTOTAL CONTRACTUALS	1,104,530	580,009	573,000	573,000
63001	Miscellaneous Operating Expenses	23,325	24,658	20,000	20,000
63300	Gas & Diesel	29	0	0	0
	SUBTOTAL COMMODITIES	23,354	24,658	20,000	20,000
65240	Public Works Administrative Ch	0	0	0	7,200
	SUBTOTAL FIXED CHARGES	0	0	0	7,200
	TOTAL	1,127,884	604,667	593,000	600,200

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SIDEWALKS				01117626	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	0	500,000	0
	SUBTOTAL CAPITAL	0	0	500,000	0
	TOTAL	0	0	500,000	0

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STREET LIGHT MAINTENAN				01117630	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	74,400	98,588	117,810	130,910
61040	Salaries Overtime	0	8,755	0	0
61100	Retirement-Employer Normal Cost	7,267	9,040	12,600	15,580
61101	Retirement - Employer Unfunded	59,432	0	0	0
61110	Part-Time Retirement	0	0	0	1,360
61120	Medicare Insurance	1,049	1,541	1,710	2,430
61130	Health Insurance	18,164	21,042	26,170	36,900
61170	Retiree Health Benefits	0	0	190	0
61180	Worker Compensation Insurance	4,049	9,955	6,270	6,850
	SUBTOTAL SALARIES & BENEFITS	164,360	148,921	164,750	194,030
62000	Utilities	1,666,590	1,445,030	1,400,000	1,400,000
62300	Contract Services-Professional	6,186	405	24,000	24,000
62321	Maintenance & Repair Improveme	84,574	719,360	250,000	340,000
	SUBTOTAL CONTRACTUALS	1,757,351	2,164,795	1,674,000	1,764,000
63001	Miscellaneous Operating Expenses	31,101	61,906	80,000	70,000
	SUBTOTAL COMMODITIES	31,101	61,906	80,000	70,000
65040	IT Maintenance Charge	0	7,530	7,530	7,770
65100	Insurance Charges	11,789	11,800	16,420	18,120
65105	Benefits Overhead	0	0	300	460
65210	Delivery Charges	0	71	70	70
65240	Public Works Administrative Ch	51,350	51,400	51,400	136,900
	SUBTOTAL FIXED CHARGES	63,139	70,801	75,720	163,320
66220	Improvements Other Than Building	0	20,235	200,000	200,000
	SUBTOTAL CAPITAL	0	20,235	200,000	200,000
67003	Loan Payment-OBF	136,320	130,700	142,000	142,000
67004	Debt Service	0	488,376	800,000	800,000
67110	Interest-Debt Services	0	294,174	0	0
	SUBTOTAL DEBT SERVICE	136,320	913,250	942,000	942,000
	TOTAL	2,152,271	3,379,908	3,136,470	3,333,350

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-GRAFFITI ABATEMENT PROGRAM				01117642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	11,021	53,874	48,880	47,810
61010	Salaries Cash Out/Separation	9,427	0	16,000	0
61020	Salaries Part-Time	5,998	10,191	18,600	18,910
61040	Salaries Overtime	88	2,311	0	0
61100	Retirement-Employer Normal Cost	321	4,191	5,900	5,690
61101	Retirement - Employer Unfunded	2,625	0	0	0
61110	Part-Time Retirement	225	382	0	710
61120	Medicare Insurance	385	838	710	970
61130	Health Insurance	3,323	4,220	6,660	7,340
61180	Worker Compensation Insurance	1,444	6,155	3,660	3,920
	SUBTOTAL SALARIES & BENEFITS	34,856	82,161	100,410	85,350
62010	Communications	529	1,080	1,000	1,000
62300	Contract Services-Professional	1,061,981	690,060	1,373,000	1,383,000
	SUBTOTAL CONTRACTUALS	1,062,510	691,140	1,374,000	1,384,000
63001	Miscellaneous Operating Expenses	24	229	0	0
	SUBTOTAL COMMODITIES	24	229	0	0
65040	IT Maintenance Charge	0	3,915	3,920	3,740
65100	Insurance Charges	4,204	4,450	9,600	10,380
65105	Benefits Overhead	0	0	170	120
65210	Delivery Charges	0	28	30	30
65240	Public Works Administrative Ch	0	0	0	24,400
	SUBTOTAL FIXED CHARGES	4,204	8,393	13,720	38,670
	TOTAL	1,101,594	781,923	1,488,130	1,508,020

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STREET TREES				01117643	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	9,267	853,762	768,850	772,710
61020	Salaries Part-Time	3,281	47,996	71,600	52,930
61040	Salaries Overtime	8,071	95,657	105,000	105,000
61100	Retirement-Employer Normal Cost	739	60,049	102,540	80,850
61101	Retirement - Employer Unfunded	6,045	0	0	0
61110	Part-Time Retirement	123	760	0	1,990
61120	Medicare Insurance	168	13,708	16,420	13,200
61130	Health Insurance	1,799	201,297	288,370	230,040
61170	Retiree Health Benefits	0	0	1,070	0
61180	Worker Compensation Insurance	1,122	92,483	83,980	48,870
	SUBTOTAL SALARIES & BENEFITS	30,615	1,365,712	1,437,830	1,305,590
62010	Communications	0	11,343	20,000	20,000
62120	Training, Transportation, Meetings	0	948	2,600	2,600
62140	Membership, Subscription & Dues	0	453	2,600	2,600
62300	Contract Services-Professional	1,022,818	1,523,642	2,499,100	1,363,100
62320	Maintenance & Repair Buildings	545,652	0	0	0
62321	Maintenance & Repair Improveme	0	341	50,000	50,000
62322	Maintenance & Repair Machinery	0	0	2,600	2,600
	SUBTOTAL CONTRACTUALS	1,568,470	1,536,726	2,576,900	1,440,900
63001	Miscellaneous Operating Expenses	1,653	28,962	50,000	0
63300	Gas & Diesel	0	28,442	46,760	46,760
	SUBTOTAL COMMODITIES	1,653	57,403	96,760	46,760
65010	Rental City Equipment	0	160,752	157,100	151,080
65011	Equipment Replacement Charges	0	37,044	20,600	19,210
65012	Accident Repair & Replacement	0	3,921	3,400	30
65020	City Yard Rental	11,648	25,619	25,620	25,620
65040	IT Maintenance Charge	0	84,514	84,510	96,090
65050	IT Department Specific	45,065	0	0	0
65100	Insurance Charges	3,267	136,240	220,060	129,240
65105	Benefits Overhead	0	0	3,960	4,980
65210	Delivery Charges	0	762	760	760
65240	Public Works Administrative Ch	0	254,200	254,200	337,100
65400	Indirect Costs	0	3,476	0	0
	SUBTOTAL FIXED CHARGES	59,980	706,528	770,210	764,110
66400	Machinery & Equipment	0	85,384	81,530	0
	SUBTOTAL CAPITAL	0	85,384	81,530	0
67200	Principal-Leases	516	1,197	1,400	1,400
67210	Interest-Leases	144	268	0	0
	SUBTOTAL DEBT SERVICE	660	1,464	1,400	1,400
	TOTAL	1,661,378	3,753,219	4,964,630	3,558,760

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-CROSSING GUARD				01117644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	0	0	0	39,610
61110	Part-Time Retirement	0	0	0	1,490
61120	Medicare Insurance	0	0	0	570
	SUBTOTAL SALARIES & BENEFITS	0	0	0	41,670
62300	Contract Services-Professional	0	0	820,980	779,310
	SUBTOTAL CONTRACTUALS	0	0	820,980	779,310
	TOTAL	0	0	820,980	820,980

GENERAL FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-SARTC MAINTENANCE				01117650	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66200	Building Improvement	36,889	694,034	0	0
	SUBTOTAL CAPITAL	36,889	694,034	0	0
	TOTAL	36,889	694,034	0	0

**SPECIAL GAS TAX
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52300	HWY User Tax Allocation (2105)	1,847,363	1,737,636	1,790,090	1,896,700
52301	HWY User Tax Allocation (2106)	1,216,446	1,068,461	1,154,010	1,152,800
52302	HWY User Tax Allocation (2107)	2,321,697	2,202,983	2,163,490	2,422,250
52320	HWY User Tax Allocation (2103)	1,138,430	2,414,067	2,853,440	2,581,930
52321	Road Maintenance & Rehab Acct	6,202,840	5,849,198	5,804,210	6,436,450
52322	SB1 Loan Repayment	381,443	379,667	379,670	0
56300	Engineering Cost Allocation	10,000	10,000	8,000	0
57010	Miscellaneous Recoveries	14,484	0	0	0
58000	Earning On Investments	275,790	418,825	0	0
58002	Net Increase (Decrease) In Fai	388,830	280,379	0	0
58004	Interest Earned on Bond Procee	537	0	0	0
58005	Investment Income-Trustee	81,721	38,570	0	0
59300	Revenue Bond Proceeds	0	53,448,099	0	0
TOTAL REVENUES		13,879,580	67,847,886	14,152,910	14,490,130
EXPENDITURES					
02917019	GAS TAX INTERFUND TRANSFER	1,717,906	4,767,497	6,470,390	8,125,560
02917020	2007 COP BOND PAYMENT	4,183,111	57,153,914	0	0
02917021	2019 GASTAX REV REFUND BONDS	0	0	3,246,200	3,248,400
02917620	TRAFFIC SIGNAL MAINTENANCE	1,048,647	1,222,644	1,878,970	2,354,690
02917635	MEDIAN LANDSCAPING	498,448	1,239,180	1,467,010	1,490,070
02917660	ROADWAY MAINTENANCE	25,618	987,885	1,437,700	1,465,950
TOTAL EXPENDITURES		7,473,731	65,371,120	14,500,270	16,684,670
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	281,602	213,642	599,680	792,120
62000	CONTRACTUALS	1,201,427	3,132,900	4,072,550	4,326,500
63000	COMMODITIES	798	687	1,600	4,600
65000	FIXED CHARGES	93,979	101,857	109,850	192,490
66000	CAPITAL	3,588	2,208	0	0
67000	DEBT SERVICE	4,174,431	57,152,328	3,246,200	3,243,400
68000	TRANSFERS	1,717,906	4,767,497	6,470,390	8,125,560
TOTAL		7,473,731	65,371,120	14,500,270	16,684,670

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
SPECIAL GAS TAX FUND				02917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52300	HWY User Tax Allocation (2105)	1,847,363	1,737,636	1,790,090	1,896,700
52301	HWY User Tax Allocation (2106)	1,216,446	1,068,461	1,154,010	1,152,800
52302	HWY User Tax Allocation (2107)	2,321,697	2,202,983	2,163,490	2,422,250
52320	HWY User Tax Allocation (2103)	1,138,430	2,414,067	2,853,440	2,581,930
52321	Road Maintenance & Rehab Acct	6,202,840	5,849,198	5,804,210	6,436,450
52322	SB1 Loan Repayment	381,443	379,667	379,670	0
56300	Engineering Cost Allocation	10,000	10,000	8,000	0
57010	Miscellaneous Recoveries	14,484	0	0	0
58000	Earning On Investments	275,790	418,825	0	0
58002	Net Increase (Decrease) In Fai	388,830	280,379	0	0
58004	Interest Earned on Bond Procee	537	0	0	0
58005	Investment Income-Trustee	81,721	38,570	0	0
59300	Revenue Bond Proceeds	0	53,448,099	0	0
	SUBTOTAL REVENUES	13,879,580	67,847,886	14,152,910	14,490,130
	TOTAL	13,879,580	67,847,886	14,152,910	14,490,130

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
GAS TAX INTERFUND TRANSFER				02917019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 059	1,717,906	4,767,497	6,460,390	8,115,560
68000	Transfer to Fund 086	0	0	10,000	10,000
	SUBTOTAL TRANSFERS	1,717,906	4,767,497	6,470,390	8,125,560
	TOTAL	1,717,906	4,767,497	6,470,390	8,125,560

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
2007 COP BOND PAYMENT				02917020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	5,700	1,000	0	0
62401	Trustee Fee	2,980	586	0	0
	SUBTOTAL CONTRACTUALS	8,680	1,586	0	0
67300	Bond Principal	1,600,000	55,940,000	0	0
67310	Bond Interest	2,574,431	1,212,328	0	0
	SUBTOTAL DEBT SERVICE	4,174,431	57,152,328	0	0
	TOTAL	4,183,111	57,153,914	0	0

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
2019 GASTAX REV REFUND BONDS				02917021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62401	Trustee Fee	0	0	0	5,000
	SUBTOTAL CONTRACTUALS	0	0	0	5,000
67300	Bond Principal	0	0	1,295,000	1,345,000
67310	Bond Interest	0	0	1,951,200	1,898,400
	SUBTOTAL DEBT SERVICE	0	0	3,246,200	3,243,400
	TOTAL	0	0	3,246,200	3,248,400

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SIGNAL MAINTENANCE				02917620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	201,226	144,785	357,790	470,580
61010	Salaries Cash Out/Separation	0	53	0	0
61040	Salaries Overtime	0	289	0	0
61100	Retirement-Employer Normal Cost	3,394	4,280	22,360	29,680
61101	Retirement - Employer Unfunded	27,761	25,881	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	35,520	66,360
61120	Medicare Insurance	2,859	2,056	5,180	6,790
61130	Health Insurance	35,411	22,839	54,270	63,000
61170	Retiree Health Benefits	0	0	310	0
61180	Worker Compensation Insurance	10,950	13,457	12,480	20,810
	SUBTOTAL SALARIES & BENEFITS	281,602	213,642	487,910	657,220
62000	Utilities	197,373	160,600	200,000	200,000
62300	Contract Services-Professional	101,881	67,610	178,650	253,800
62321	Maintenance & Repair Improve	392,368	702,934	927,000	1,100,800
	SUBTOTAL CONTRACTUALS	691,622	931,145	1,305,650	1,554,600
63001	Miscellaneous Operating Expenses	179	0	0	3,000
	SUBTOTAL COMMODITIES	179	0	0	3,000
65020	City Yard Rental	7,075	7,781	7,780	7,780
65040	IT Maintenance Charge	0	9,759	9,760	16,520
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	31,885	31,700	32,700	55,020
65105	Benefits Overhead	0	0	590	970
65210	Delivery Charges	0	180	180	180
65240	Public Works Administrative Ch	10,090	12,900	12,900	59,400
65400	Indirect Costs	17,627	15,538	21,500	0
	SUBTOTAL FIXED CHARGES	75,244	77,857	85,410	139,870
	TOTAL	1,048,647	1,222,644	1,878,970	2,354,690

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
MEDIAN LANDSCAPING				02917635	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	39,260	47,020
61100	Retirement-Employer Normal Cost	0	0	4,740	5,600
61120	Medicare Insurance	0	0	570	680
61130	Health Insurance	0	0	11,320	11,880
61180	Worker Compensation Insurance	0	0	0	2,280
	SUBTOTAL SALARIES & BENEFITS	0	0	55,890	67,460
62000	Utilities	264,377	270,252	286,400	286,400
62300	Contract Services-Professional	0	0	358,500	150,000
62320	Maintenance & Repair Buildings	218,954	951,920	751,200	959,700
	SUBTOTAL CONTRACTUALS	483,331	1,222,172	1,396,100	1,396,100
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	6,040
65105	Benefits Overhead	0	0	220	190
65240	Public Works Administrative Ch	11,530	14,800	14,800	17,400
	SUBTOTAL FIXED CHARGES	11,530	14,800	15,020	26,510
66220	Improvements Other Than Building	3,588	2,208	0	0
	SUBTOTAL CAPITAL	3,588	2,208	0	0
	TOTAL	498,448	1,239,180	1,467,010	1,490,070

SPECIAL GAS TAX					
PUBLIC WORKS				ACCOUNTING UNIT	
ROADWAY MAINTENANCE				02917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	39,260	47,010
61100	Retirement-Employer Normal Cost	0	0	4,740	5,590
61120	Medicare Insurance	0	0	570	680
61130	Health Insurance	0	0	11,310	11,880
61180	Worker Compensation Insurance	0	0	0	2,280
	SUBTOTAL SALARIES & BENEFITS	0	0	55,880	67,440
62300	Contract Services-Professional	17,795	977,997	1,370,800	1,370,800
	SUBTOTAL CONTRACTUALS	17,795	977,997	1,370,800	1,370,800
63001	Miscellaneous Operating Expenses	619	687	1,600	1,600
	SUBTOTAL COMMODITIES	619	687	1,600	1,600
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	6,040
65105	Benefits Overhead	0	0	220	190
65240	Public Works Administrative Ch	7,205	9,200	9,200	17,000
	SUBTOTAL FIXED CHARGES	7,205	9,200	9,420	26,110
	TOTAL	25,618	987,885	1,437,700	1,465,950

**PROP 1B BOND ACT OF 2006
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	2,517	2,811	0	0
	TOTAL REVENUES	2,517	2,811	0	0

PROP 1B BOND ACT OF 2006					
PUBLIC WORKS				ACCOUNTING UNIT	
PROP 1B BOND OF 2006				03017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	2,517	2,811	0	0
	SUBTOTAL REVENUES	2,517	2,811	0	0
	TOTAL	2,517	2,811	0	0

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52350	AQMD AB2766	324,986	436,428	440,000	440,000
52351	MSRC Reimbursement	0	0	200,000	200,000
57010	Miscellaneous Recoveries	450	28,265	2,000	2,000
58000	Earning On Investments	0	21,835	3,000	3,000
	TOTAL REVENUES	325,435	486,529	645,000	645,000
EXPENDITURES					
03117101	FLEET SVCS-AIR QUALITY IMPROV	169,910	52,100	450,000	50,000
03117102	FLEET SVCS-MSRC PROGRAM	84,033	34,000	550,000	100,000
	TOTAL EXPENDITURES	253,943	86,100	1,000,000	150,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	253,943	86,100	1,000,000	150,000
	TOTAL	253,943	86,100	1,000,000	150,000

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52350	AQMD AB2766	324,986	436,428	440,000	440,000
52351	MSRC Reimbursement	0	0	200,000	200,000
57010	Miscellaneous Recoveries	450	28,265	2,000	2,000
58000	Earning On Investments	0	21,835	3,000	3,000
	SUBTOTAL REVENUES	325,435	486,529	645,000	645,000
	TOTAL	325,435	486,529	645,000	645,000

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-AIR QUALITY IMPROV				03117101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	0	200,000	50,000
66400	Machinery & Equipment	169,910	52,100	250,000	0
	SUBTOTAL CAPITAL	169,910	52,100	450,000	50,000
	TOTAL	169,910	52,100	450,000	50,000

AIR QUALITY IMPR. (AB 2766)					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET SVCS-MSRC PROGRAM				03117102	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	0	250,000	0
66400	Machinery & Equipment	84,033	34,000	300,000	100,000
	SUBTOTAL CAPITAL	84,033	34,000	550,000	100,000
	TOTAL	84,033	34,000	550,000	100,000

**MEASURE M-STREET CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52040	Grant-Other	0	0	90,000	0
52322	SB1 Loan Repayment	0	0	10,774,780	0
52332	Measure M2 Competitive	4,962,541	40,845	0	1,030,000
52333	Measure M2 Local Fairshare	3,424,629	6,546,298	4,295,420	4,708,920
57004	Expense Reimbursement-OCTA	294,010	97,394	545,900	0
57071	Sale of Land	0	299,978	0	0
57960	Rental Of Property	33,883	(3,877)	0	0
58000	Earning On Investments	46,709	82	0	0
58005	Investment Income-Trustee	1,811	233	0	0
TOTAL REVENUES		8,763,583	6,980,955	15,706,100	5,738,920
EXPENDITURES					
03217661	OCTA TRANSITWAY PROJECT - MOS3	0	0	90,000	0
03217662	MEASURE M2 LOCAL FAIRSHARE ST	7,008,719	3,021,736	4,295,420	4,708,920
03217663	MEASURE M2 COMPETITIVE STREET	7,066,729	4,455,198	10,774,780	1,030,000
03217664	OCTA OC STREETCAR ACCOUNT	202,415	713,962	0	0
TOTAL EXPENDITURES		14,277,863	8,190,896	15,160,200	5,738,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	14,277,863	8,190,896	15,160,200	5,738,920
TOTAL		14,277,863	8,190,896	15,160,200	5,738,920

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M-STREET CONSTRUCTION				03217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52040	Grant-Other	0	0	90,000	0
52322	SB1 Loan Repayment	0	0	10,774,780	0
52332	Measure M2 Competitive	4,962,541	40,845	0	1,030,000
52333	Measure M2 Local Fairshare	3,424,629	6,546,298	4,295,420	4,708,920
57004	Expense Reimbursement-OCTA	294,010	97,394	545,900	0
57071	Sale of Land	0	299,978	0	0
57960	Rental Of Property	33,883	(3,877)	0	0
58000	Earning On Investments	46,709	82	0	0
58005	Investment Income-Trustee	1,811	233	0	0
	SUBTOTAL REVENUES	8,763,583	6,980,955	15,706,100	5,738,920
	TOTAL	8,763,583	6,980,955	15,706,100	5,738,920

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA TRANSITWAY PROJECT - MOS3				03217661	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	0	90,000	0
	SUBTOTAL CAPITAL	0	0	90,000	0
	TOTAL	0	0	90,000	0

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 LOCAL FAIRSHARE ST				03217662	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	950,000	0	0	0
66220	Improvements Other Than Building	6,058,719	3,021,736	4,295,420	4,708,920
	SUBTOTAL CAPITAL	7,008,719	3,021,736	4,295,420	4,708,920
	TOTAL	7,008,719	3,021,736	4,295,420	4,708,920

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
MEASURE M2 COMPETITIVE STREET				03217663	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	5,269,526	3,353,158	0	0
66220	Improvements Other Than Building	1,797,203	1,102,040	10,774,780	1,030,000
	SUBTOTAL CAPITAL	7,066,729	4,455,198	10,774,780	1,030,000
	TOTAL	7,066,729	4,455,198	10,774,780	1,030,000

MEASURE M-STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA OC STREETCAR ACCOUNT				03217664	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	202,415	713,962	0	0
	SUBTOTAL CAPITAL	202,415	713,962	0	0
	TOTAL	202,415	713,962	0	0

**NEW TRANSPORATION SYS IMPR AREA B
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50300	Transportation System Improvem	133,041	14,138	0	0
58000	Earning On Investments	7,434	9,948	0	0
	TOTAL REVENUES	140,475	24,087	0	0

NEW TRANSPO SYS IMPR AREA B					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA B				03317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50300	Transportation System Improvem	133,041	14,138	0	0
58000	Earning On Investments	7,434	9,948	0	0
	SUBTOTAL REVENUES	140,475	24,087	0	0
	TOTAL	140,475	24,087	0	0

**NEW TRANSPO SYS IMPR AREA E
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50300	Transportation System Improvem	0	60,155	0	0
57960	Rental Of Property	11,294	(1,292)	10,000	0
58000	Earning On Investments	21,933	23,571	10,000	0
	TOTAL REVENUES	33,228	82,434	20,000	0
EXPENDITURES					
03417660	NEW TRANSPO SYS IMPR AREA E	506,602	83,771	119,750	1,000,000
	TOTAL EXPENDITURES	506,602	83,771	119,750	1,000,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	506,602	83,771	119,750	1,000,000
	TOTAL	506,602	83,771	119,750	1,000,000

NEW TRANSPO SYS IMPR AREA E					
PUBLIC WORKS			ACCOUNTING UNIT		
NEW TRANSPO SYS IMPR AREA E			03417002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50300	Transportation System Improvem	0	60,155	0	0
57960	Rental Of Property	11,294	(1,292)	10,000	0
58000	Earning On Investments	21,933	23,571	10,000	0
	SUBTOTAL REVENUES	33,228	82,434	20,000	0
	TOTAL	33,228	82,434	20,000	0

NEW TRANSP0 SYS IMPR AREA E					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSP0 SYS IMPR AREA E				03417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	422,125	13,719	0	0
66220	Improvements Other Than Building	84,477	70,052	119,750	1,000,000
	SUBTOTAL CAPITAL	506,602	83,771	119,750	1,000,000
	TOTAL	506,602	83,771	119,750	1,000,000

**NEW TRANSPO SYS IMPR AREA F
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50300	Transportation System Improvem	424,978	97,228	0	0
58000	Earning On Investments	34,862	31,432	10,000	0
TOTAL REVENUES		459,840	128,660	10,000	0
EXPENDITURES					
03517660	NEW TRANSPO SYS IMPR AREA F	564,226	566,664	130,000	0
TOTAL EXPENDITURES		564,226	566,664	130,000	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	564,226	566,664	130,000	0
TOTAL		564,226	566,664	130,000	0

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50300	Transportation System Improvem	424,978	97,228	0	0
58000	Earning On Investments	34,862	31,432	10,000	0
	SUBTOTAL REVENUES	459,840	128,660	10,000	0
	TOTAL	459,840	128,660	10,000	0

NEW TRANSPO SYS IMPR AREA F					
PUBLIC WORKS				ACCOUNTING UNIT	
NEW TRANSPO SYS IMPR AREA F				03517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	104,235	7,816	0	0
66220	Improvements Other Than Building	459,991	558,847	130,000	0
	SUBTOTAL CAPITAL	564,226	566,664	130,000	0
	TOTAL	564,226	566,664	130,000	0

**TRANSP SYS IMPR AREA A-2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50301	TSIA From City Of Santa Ana	0	60,816	0	0
58000	Earning On Investments	4,409	5,617	0	0
	TOTAL REVENUES	4,409	66,434	0	0

TRANSP SYS IMPR AREA A-2					
PUBLIC WORKS			ACCOUNTING UNIT		
TRANS. SYSTEM IMPR. AREA A-2			04117002		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50301	TSIA From City Of Santa Ana	0	60,816	0	0
58000	Earning On Investments	4,409	5,617	0	0
	SUBTOTAL REVENUES	4,409	66,434	0	0
	TOTAL	4,409	66,434	0	0

**TRANSPO SYS IMPR AREA B
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	157	175	0	0
	TOTAL REVENUES	157	175	0	0

TRANSPO SYS IMPR AREA B					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP. AREA B				04217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	157	175	0	0
	SUBTOTAL REVENUES	157	175	0	0
	TOTAL	157	175	0	0

**TRANSPO SYS IMPR AREA C-2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	3,504	3,913	0	0
	TOTAL REVENUES	3,504	3,913	0	0

TRANSPO SYS IMPR AREA C-2					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSPO SYS IMPR AREA C-2				04817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	3,504	3,913	0	0
	SUBTOTAL REVENUES	3,504	3,913	0	0
	TOTAL	3,504	3,913	0	0

**TRANSPO SYS IMPR AREA G
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	1,615	1,804	0	0
	TOTAL REVENUES	1,615	1,804	0	0

TRANSPO SYS IMPR AREA G					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP. SYSTEM IMP AREA G				04917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	1,615	1,804	0	0
	SUBTOTAL REVENUES	1,615	1,804	0	0
	TOTAL	1,615	1,804	0	0

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05017018	PW COUNCIL SPECIAL PROJ	117,448	0	0	0
	TOTAL EXPENDITURES	117,448	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	117,448	0	0	0
	TOTAL	117,448	0	0	0

COUNCIL SPECIAL PROJECTS FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PW COUNCIL SPECIAL PROJ				05017018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66200	Building Improvement	117,448	0	0	0
	SUBTOTAL CAPITAL	117,448	0	0	0
	TOTAL	117,448	0	0	0

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05117620	TRAFFIC SIGNAL IMPROVEMENTS	5,462,081	91,881	0	0
	TOTAL EXPENDITURES	5,462,081	91,881	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	5,462,081	91,881	0	0
	TOTAL	5,462,081	91,881	0	0

CAPITAL OUTLAY FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SIGNAL IMPROVEMENTS				05117620	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	5,462,081	91,881	0	0
	SUBTOTAL CAPITAL	5,462,081	91,881	0	0
	TOTAL	5,462,081	91,881	0	0

**SANITARY SEWER CAPITAL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53732	Capital Recovery Charges	371,203	247,208	0	0
57990	Miscellaneous Income	23,229,000	0	0	0
58000	Earning On Investments	258,944	450,275	320,000	0
58002	Net Increase (Decrease) In Fai	92,950	274,665	0	0
	TOTAL REVENUES	23,952,097	972,148	320,000	0
EXPENDITURES					
05417647	CAPITAL RECOVERY CHARGES	52,356	1,458,270	10,915,000	2,180,000
	TOTAL EXPENDITURES	52,356	1,458,270	10,915,000	2,180,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	1,500,000	500,000
66000	CAPITAL	52,356	1,458,270	9,415,000	1,680,000
	TOTAL	52,356	1,458,270	10,915,000	2,180,000

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53732	Capital Recovery Charges	371,203	247,208	0	0
57990	Miscellaneous Income	23,229,000	0	0	0
58000	Earning On Investments	258,944	450,275	320,000	0
58002	Net Increase (Decrease) In Fai	92,950	274,665	0	0
	SUBTOTAL REVENUES	23,952,097	972,148	320,000	0
	TOTAL	23,952,097	972,148	320,000	0

SANITARY SEWER CAPITAL					
PUBLIC WORKS				ACCOUNTING UNIT	
CAPITAL RECOVERY CHARGES				05417647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	1,500,000	500,000
	SUBTOTAL CONTRACTUALS	0	0	1,500,000	500,000
66220	Improvements Other Than Building	52,356	1,458,270	9,415,000	1,680,000
	SUBTOTAL CAPITAL	52,356	1,458,270	9,415,000	1,680,000
	TOTAL	52,356	1,458,270	10,915,000	2,180,000

**SEWER CONNECTION FEE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53701	Sewer Connection Fee	2,936,154	1,805,593	509,240	999,600
58000	Earning On Investments	201,993	247,282	210,000	100,000
58002	Net Increase (Decrease) In Fai	275,186	0	0	0
TOTAL REVENUES		3,413,332	2,052,875	719,240	1,099,600
EXPENDITURES					
05517660	SEWER CONNECTION PROJECTS	187,158	2,561,249	0	2,167,000
TOTAL EXPENDITURES		187,158	2,561,249	0	2,167,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	187,158	2,561,249	0	2,167,000
TOTAL		187,158	2,561,249	0	2,167,000

SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53701	Sewer Connection Fee	2,936,154	1,805,593	509,240	999,600
58000	Earning On Investments	201,993	247,282	210,000	100,000
58002	Net Increase (Decrease) In Fai	275,186	0	0	0
	SUBTOTAL REVENUES	3,413,332	2,052,875	719,240	1,099,600
	TOTAL	3,413,332	2,052,875	719,240	1,099,600

SEWER CONNECTION FEE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER CONNECTION PROJECTS				05517660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	187,158	2,561,249	0	2,167,000
	SUBTOTAL CAPITAL	187,158	2,561,249	0	2,167,000
	TOTAL	187,158	2,561,249	0	2,167,000

**SANITARY SEWER SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53720	Penalties & Service Charge	65,620	52,196	25,000	50,000
53721	NPDES Sewer	275,612	298,330	296,200	296,200
53733	Lateral Repair	519,685	346,092	0	0
53734	FOG Program	256,156	309,244	0	562,100
53902	Misc Service Charge	5,213,672	5,694,026	7,307,240	6,609,000
57993	Write Off Collections	3	0	0	0
58000	Earning On Investments	127,196	122,942	123,430	100,000
58002	Net Increase (Decrease) In Fai	155,245	0	0	0
TOTAL REVENUES		6,613,189	6,822,829	7,751,870	7,617,300
EXPENDITURES					
05617019	SEWER INTERFUND TRANSFER	275,612	298,330	250,000	250,000
05617640	SANITARY SEWER SERVICE	6,261,058	6,221,339	7,782,640	8,401,780
TOTAL EXPENDITURES		6,536,669	6,519,669	8,032,640	8,651,780
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,664,942	2,120,851	2,706,790	3,175,460
62000	CONTRACTUALS	2,269,015	2,072,455	2,054,300	2,275,400
63000	COMMODITIES	338,555	422,735	614,330	721,300
65000	FIXED CHARGES	1,133,044	1,378,995	1,384,220	1,904,620
66000	CAPITAL	855,501	226,303	1,023,000	325,000
68000	TRANSFERS	275,612	298,330	250,000	250,000
TOTAL		6,536,669	6,519,669	8,032,640	8,651,780

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53720	Penalties & Service Charge	65,620	52,196	25,000	50,000
53721	NPDES Sewer	275,612	298,330	296,200	296,200
53733	Lateral Repair	519,685	346,092	0	0
53734	FOG Program	256,156	309,244	0	562,100
53902	Misc Service Charge	5,213,672	5,694,026	7,307,240	6,609,000
57993	Write Off Collections	3	0	0	0
58000	Earning On Investments	127,196	122,942	123,430	100,000
58002	Net Increase (Decrease) In Fai	155,245	0	0	0
	SUBTOTAL REVENUES	6,613,189	6,822,829	7,751,870	7,617,300
	TOTAL	6,613,189	6,822,829	7,751,870	7,617,300

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SEWER INTERFUND TRANSFER				05617019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 057	275,612	298,330	250,000	250,000
	SUBTOTAL TRANSFERS	275,612	298,330	250,000	250,000
	TOTAL	275,612	298,330	250,000	250,000

SANITARY SEWER SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
SANITARY SEWER SERVICE				05617640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	987,130	1,200,285	1,555,070	1,884,590
61010	Salaries Cash Out/Separation	0	508	0	0
61020	Salaries Part-Time	36,714	14,724	54,100	54,700
61040	Salaries Overtime	105,255	123,061	135,600	135,600
61100	Retirement-Employer Normal Cost	26,565	55,135	112,650	156,490
61101	Retirement - Employer Unfunded	217,267	333,401	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	357,120	387,120
61110	Part-Time Retirement	1,092	332	0	2,100
61120	Medicare Insurance	16,346	19,252	22,490	28,030
61130	Health Insurance	213,131	250,022	361,280	432,460
61170	Retiree Health Benefits	0	0	900	800
61180	Worker Compensation Insurance	61,442	124,131	107,580	93,570
	SUBTOTAL SALARIES & BENEFITS	1,664,942	2,120,851	2,706,790	3,175,460
62010	Communications	1,688	7,277	5,500	6,600
62120	Training, Transportation, Meetings	9,100	9,645	9,000	9,000
62140	Membership, Subscription & Dues	32,679	13,193	58,500	58,500
62300	Contract Services-Professional	2,217,420	2,042,341	1,971,300	2,191,300
62322	Maintenance & Repair Machinery	8,128	0	10,000	10,000
	SUBTOTAL CONTRACTUALS	2,269,015	2,072,455	2,054,300	2,275,400
63001	Miscellaneous Operating Expenses	308,745	394,784	568,000	675,000
63300	Gas & Diesel	29,810	27,951	46,330	46,300
	SUBTOTAL COMMODITIES	338,555	422,735	614,330	721,300
65010	Rental City Equipment	170,135	179,789	120,900	166,760
65011	Equipment Replacement Charges	132,362	209,964	153,700	154,000
65012	Accident Repair & Replacement	2,689	2,892	2,200	1,040
65040	IT Maintenance Charge	0	102,103	102,100	114,000
65050	IT Department Specific	91,019	0	0	0
65100	Insurance Charges	178,910	176,420	281,910	247,450
65105	Benefits Overhead	0	0	5,080	6,280
65210	Delivery Charges	0	992	990	990
65220	Treasury Services Charges	127,743	144,740	144,740	0
65240	Public Works Administrative Ch	331,295	418,800	418,800	708,300
65400	Indirect Costs	98,892	143,296	153,800	505,800
	SUBTOTAL FIXED CHARGES	1,133,044	1,378,995	1,384,220	1,904,620
66400	Machinery & Equipment	855,501	226,303	1,023,000	325,000
	SUBTOTAL CAPITAL	855,501	226,303	1,023,000	325,000
	TOTAL	6,261,058	6,221,339	7,782,640	8,401,780

**FED CLEAN WATER PROTECTION ENT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53604	NPDES Public Improvement Plan	290,269	235,945	235,000	235,000
53617	NPDES Site Plan Review	0	683	0	0
53621	NPDES Building Permit	142,376	36,358	95,000	95,000
53622	NPDES Plumbing Permit	69,299	49,219	50,000	50,000
53623	NPDES Grading Permit	45,021	16,049	25,000	25,000
53708	NPDES Sewer Lateral	5,796	6,024	5,000	5,000
53711	NPDES Street Work Permit	299,419	256,688	265,000	265,000
53724	NPDES Refuse Non-Residential	0	77,999	0	0
57000	Expense Reimbursement	11,381	7,237	0	0
57010	Miscellaneous Recoveries	300	2,700	0	0
57014	OC Flood Contribution	266,205	66,149	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	40,680	5,582	0	0
57017	City of Newport Beach Contribu	292,555	98,097	0	0
58000	Earning On Investments	103,888	108,037	60,000	60,000
59000-056	Transfer From Fund 056	275,612	298,330	250,000	250,000
59000-060	Transfer From Fund 060	1,323,705	1,237,597	1,280,800	1,280,800
59000-069	Transfer From Fund 069	912,410	1,053,200	1,149,350	1,149,400
TOTAL REVENUES		4,078,915	3,555,892	4,415,150	4,415,200
EXPENDITURES					
05717019	FED CLEAN WATER INTERFUND TRAN	0	200,000	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	2,683,627	3,335,037	3,791,220	3,692,500
05717660	DELHI DIVERSION PROJECT	599,440	169,828	1,000,000	1,000,000
TOTAL EXPENDITURES		3,283,067	3,704,865	4,991,220	4,892,500
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	716,378	829,889	696,700	531,340
62000	CONTRACTUALS	1,432,170	1,544,108	2,240,280	2,394,200
63000	COMMODITIES	3,717	10,282	28,420	14,000
65000	FIXED CHARGES	350,423	497,129	500,820	352,960
66000	CAPITAL	780,379	623,456	1,325,000	1,400,000
68000	TRANSFERS	0	200,000	200,000	200,000
TOTAL		3,283,067	3,704,865	4,991,220	4,892,500

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER PROTECTION ENT				05717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53604	NPDES Public Improvement Plan	290,269	235,945	235,000	235,000
53617	NPDES Site Plan Review	0	683	0	0
53621	NPDES Building Permit	142,376	36,358	95,000	95,000
53622	NPDES Plumbing Permit	69,299	49,219	50,000	50,000
53623	NPDES Grading Permit	45,021	16,049	25,000	25,000
53708	NPDES Sewer Lateral	5,796	6,024	5,000	5,000
53711	NPDES Street Work Permit	299,419	256,688	265,000	265,000
53724	NPDES Refuse Non-Residential	0	77,999	0	0
57000	Expense Reimbursement	11,381	7,237	0	0
57010	Miscellaneous Recoveries	300	2,700	0	0
57014	OC Flood Contribution	266,205	66,149	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	40,680	5,582	0	0
57017	City of Newport Beach Contribu	292,555	98,097	0	0
58000	Earning On Investments	103,888	108,037	60,000	60,000
59000	Transfer From Fund 056	275,612	298,330	250,000	250,000
59000	Transfer From Fund 060	1,323,705	1,237,597	1,280,800	1,280,800
59000	Transfer From Fund 069	912,410	1,053,200	1,149,350	1,149,400
	SUBTOTAL REVENUES	4,078,915	3,555,892	4,415,150	4,415,200
	TOTAL	4,078,915	3,555,892	4,415,150	4,415,200

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER INTERFUND TRAN				05717019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 068	0	200,000	200,000	200,000
	SUBTOTAL TRANSFERS	0	200,000	200,000	200,000
	TOTAL	0	200,000	200,000	200,000

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
FED CLEAN WATER PROTECTION ENT				05717640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	451,383	502,114	335,950	247,270
61020	Salaries Part-Time	9,705	414	16,770	29,700
61040	Salaries Overtime	21,083	33,282	40,000	40,000
61100	Retirement-Employer Normal Cost	14,973	23,646	31,190	25,530
61101	Retirement - Employer Unfunded	122,461	142,988	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	158,040	121,200
61110	Part-Time Retirement	364	16	0	1,100
61120	Medicare Insurance	6,854	7,706	4,870	3,980
61130	Health Insurance	63,317	70,036	55,340	41,970
61170	Retiree Health Benefits	0	0	670	80
61180	Worker Compensation Insurance	26,238	49,688	53,870	20,510
	SUBTOTAL SALARIES & BENEFITS	716,378	829,889	696,700	531,340
62010	Communications	4,295	3,528	4,000	6,000
62120	Training, Transportation, Meetings	3,372	3,665	15,000	15,000
62140	Membership, Subscription & Dues	1,430	1,478	1,400	1,400
62300	Contract Services-Professional	1,423,074	1,535,437	2,219,880	2,371,800
	SUBTOTAL CONTRACTUALS	1,432,170	1,544,108	2,240,280	2,394,200
63001	Miscellaneous Operating Expenses	1,150	8,361	25,000	10,000
63300	Gas & Diesel	2,567	1,922	3,420	4,000
	SUBTOTAL COMMODITIES	3,717	10,282	28,420	14,000
65010	Rental City Equipment	19,284	22,662	20,100	19,300
65011	Equipment Replacement Charges	0	1,160	0	0
65012	Accident Repair & Replacement	1,008	1,134	1,000	3,360
65040	IT Maintenance Charge	0	48,190	48,190	17,850
65050	IT Department Specific	42,833	0	0	0
65100	Insurance Charges	76,402	77,280	141,160	54,240
65105	Benefits Overhead	0	0	2,540	980
65205	Internal Departments Personnel	14,697	89,787	0	0
65210	Delivery Charges	0	430	430	430
65240	Public Works Administrative Ch	154,060	199,100	199,100	173,200
65400	Indirect Costs	42,139	57,385	88,300	83,600
	SUBTOTAL FIXED CHARGES	350,423	497,129	500,820	352,960
66220	Improvements Other Than Building	180,940	428,377	250,000	400,000
66400	Machinery & Equipment	0	25,251	75,000	0
	SUBTOTAL CAPITAL	180,940	453,628	325,000	400,000
	TOTAL	2,683,627	3,335,037	3,791,220	3,692,500

FED CLEAN WATER PROTECTION ENT					
PUBLIC WORKS				ACCOUNTING UNIT	
DELHI DIVERSION PROJECT				05717660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	599,440	169,828	1,000,000	1,000,000
	SUBTOTAL CAPITAL	599,440	169,828	1,000,000	1,000,000
	TOTAL	599,440	169,828	1,000,000	1,000,000

**RESIDENTIAL STREET IMPROVEMENT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
51701	Transport/Oversize Permits	17,921	17,762	13,000	0
53704	Trench Cut Fee/Arterial	47,867	127,209	25,000	0
53705	Trench Cut Fee	28,718	23,346	10,000	0
53706	Street Construction Fee	335,639	323,390	250,000	0
53730	HOST Fee	23,141	18,040	15,000	0
58000	Earning On Investments	57,539	68,795	0	0
TOTAL REVENUES		510,824	578,543	313,000	0
EXPENDITURES					
05817660	RESIDENTIAL STREET IMPROVEMENT	161,786	68,773	0	0
TOTAL EXPENDITURES		161,786	68,773	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	161,786	68,773	0	0
TOTAL		161,786	68,773	0	0

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
51701	Transport/Oversize Permits	17,921	17,762	13,000	0
53704	Trench Cut Fee/Arterial	47,867	127,209	25,000	0
53705	Trench Cut Fee	28,718	23,346	10,000	0
53706	Street Construction Fee	335,639	323,390	250,000	0
53730	HOST Fee	23,141	18,040	15,000	0
58000	Earning On Investments	57,539	68,795	0	0
	SUBTOTAL REVENUES	510,824	578,543	313,000	0
	TOTAL	510,824	578,543	313,000	0

RESIDENTIAL STREET IMPROVEMENT					
PUBLIC WORKS				ACCOUNTING UNIT	
RESIDENTIAL STREET IMPROVEMENT				05817660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	161,786	68,773	0	0
	SUBTOTAL CONTRACTUALS	161,786	68,773	0	0
	TOTAL	161,786	68,773	0	0

**SELECT STREET CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	509,193	707,961	0	0
52341	OCTA Gas Tax Subvention	183,113	96,874	0	0
57010	Miscellaneous Recoveries	0	976,618	0	0
57071	Sale of Land	359,879	2,837,764	0	0
57080	Developer Contributions In Lie	0	948,919	0	0
57960	Rental Of Property	46,780	112,896	35,000	0
57990	Miscellaneous Income	0	43,950	0	0
58000	Earning On Investments	168,908	182,660	100,000	0
58002	Net Increase (Decrease) In Fai	198,058	153,016	0	0
58006	Interest Earned on Advanced Re	986	0	15,000	0
59000-029	Transfer From Gas Tax Fund 029	1,717,906	4,767,497	6,460,390	8,115,560
59000-069	Transfer From Fund 069	0	0	0	3,522,340
TOTAL REVENUES		3,184,822	10,828,156	6,610,390	11,637,900
EXPENDITURES					
05917660	SELECT STREET CONSTRUCTION	1,176,277	517,457	0	3,522,300
05917661	OCTA BRISTOL ST CORRIDOR IMPS	2,833,314	729,663	586,500	0
05917663	HUTA 2103 GAS TAX	337,772	1,457,132	82,000	1,515,000
05917665	HUTA GAS TAX - RMRA	1,141,303	3,306,438	6,378,390	6,600,620
05917667	HUTA GAS TAX - SB1 STATE LOAN	238,831	3,927	0	0
TOTAL EXPENDITURES		5,727,497	6,014,616	7,046,890	11,637,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	5,727,497	6,014,616	7,046,890	11,637,920
TOTAL		5,727,497	6,014,616	7,046,890	11,637,920

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
SELECT STREET CONSTRUCTION				05917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	509,193	707,961	0	0
52341	OCTA Gas Tax Subvention	183,113	96,874	0	0
57010	Miscellaneous Recoveries	0	976,618	0	0
57071	Sale of Land	359,879	2,837,764	0	0
57080	Developer Contributions In Lie	0	948,919	0	0
57960	Rental Of Property	46,780	112,896	35,000	0
57990	Miscellaneous Income	0	43,950	0	0
58000	Earning On Investments	168,908	182,660	100,000	0
58002	Net Increase (Decrease) In Fai	198,058	153,016	0	0
58006	Interest Earned on Advanced Re	986	0	15,000	0
59000	Transfer From Fund 069	0	0	0	3,522,340
59000	Transfer From Gas Tax Fund 029	1,717,906	4,767,497	6,460,390	8,115,560
	SUBTOTAL REVENUES	3,184,822	10,828,156	6,610,390	11,637,900
	TOTAL	3,184,822	10,828,156	6,610,390	11,637,900

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
SELECT STREET CONSTRUCTION				05917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	317,800	116,864	0	0
66220	Improvements Other Than Building	858,477	400,593	0	3,522,300
	SUBTOTAL CAPITAL	1,176,277	517,457	0	3,522,300
	TOTAL	1,176,277	517,457	0	3,522,300

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
OCTA BRISTOL ST CORRIDOR IMPS				05917661	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	2,038,690	10,146	0	0
66220	Improvements Other Than Building	794,624	719,517	586,500	0
	SUBTOTAL CAPITAL	2,833,314	729,663	586,500	0
	TOTAL	2,833,314	729,663	586,500	0

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA 2103 GAS TAX				05917663	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	0	157,575	0	0
66220	Improvements Other Than Building	337,772	1,299,557	82,000	1,515,000
	SUBTOTAL CAPITAL	337,772	1,457,132	82,000	1,515,000
	TOTAL	337,772	1,457,132	82,000	1,515,000

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA GAS TAX - RMRA				05917665	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	1,141,303	3,306,438	6,378,390	6,600,620
	SUBTOTAL CAPITAL	1,141,303	3,306,438	6,378,390	6,600,620
	TOTAL	1,141,303	3,306,438	6,378,390	6,600,620

SELECT STREET CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
HUTA GAS TAX - SB1 STATE LOAN				05917667	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	238,831	3,927	0	0
	SUBTOTAL CAPITAL	238,831	3,927	0	0
	TOTAL	238,831	3,927	0	0

**WATER REVENUE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53709	Connection Charge	85,442	79,527	0	616,600
53712	Water Sales - Regular	42,513,909	40,903,906	53,217,200	43,966,000
53713	Fireline Service Charge	400,946	400,136	378,200	378,200
53714	Basic Service Charge	9,741,473	13,329,831	10,472,670	23,253,900
53715	Re-Connection Charge	104,025	55,492	99,000	43,700
53716	After Hours Service Charge	10,019	5,910	9,500	8,500
53717	Tag Fee	175,494	86,524	155,000	73,200
53720	Penalties & Service Charge	531,827	424,498	571,500	676,600
53722	NPDES Water	1,323,705	1,237,597	1,310,500	1,238,000
53725	Water Sales - Miscellaneous	82,922	142,284	110,000	131,300
53735	Water Sales-Recycled Water	0	0	278,980	281,800
53736	Basic Service Charge-Recycled	0	0	81,560	138,100
57006	Expense Reimbursement-Condemn	75	0	0	0
57010	Miscellaneous Recoveries	620,706	6,003	0	0
57011	Miscellaneous Cost Refunds	0	38,520	2,000	0
57363	Cell Tower Lease Agreement	17,324	6,299	12,600	12,600
57960	Rental Of Property	534,317	284,909	300,000	200,000
57993	Write Off Collections	73,356	50,671	44,000	0
58000	Earning On Investments	744,146	819,541	574,000	500,000
58002	Net Increase (Decrease) In Fai	946,921	536,340	0	0
58003	Investment Income-Debt Service	142	942	0	0
TOTAL REVENUES		57,906,751	58,408,930	67,616,710	71,518,500
EXPENDITURES					
06017019	WATER - INTERFUND TRANSFER	4,323,705	4,386,275	18,481,600	20,724,540
06017020	WATER DEBT SERVICE	635,492	600,783	1,360,950	1,355,800
06017640	WATER UTY WTR PROD & SUPPLY	27,507,390	28,396,129	32,785,150	39,794,750
06017641	WATER SYSTEM MAINT	5,604,070	6,573,215	6,587,170	7,925,310
06017642	WATER-MISC EXPENSES	5,952,279	6,153,471	4,567,000	29,100
06017644	WATER QUALITY	1,489,433	1,303,346	1,639,170	2,291,080
06017645	WATER ADMIN/ENGINEERING	4,435,527	5,407,511	8,097,880	10,926,110
06017646	WATER METER SERVICES	880,866	1,209,025	2,342,320	6,417,460
06017647	RECYCLED WATER	244,147	169,196	319,610	352,760
TOTAL EXPENDITURES		51,072,909	54,198,952	76,180,850	89,816,910
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	5,554,037	6,385,515	8,616,400	9,970,340
62000	CONTRACTUALS	19,200,248	19,859,139	23,259,810	32,984,750
63000	COMMODITIES	10,693,962	11,371,162	13,044,680	14,466,650
65000	FIXED CHARGES	9,088,288	10,258,676	8,739,110	6,562,530
66000	CAPITAL	1,558,993	1,321,175	2,663,000	3,737,000
67000	DEBT SERVICE	633,242	596,283	1,376,250	1,371,100
68000	TRANSFERS	4,344,138	4,407,001	18,481,600	20,724,540
TOTAL		51,072,909	54,198,952	76,180,850	89,816,910

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS WATER REVENUE				06017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53709	Connection Charge	85,442	79,527	0	616,600
53712	Water Sales - Regular	42,513,909	40,903,906	53,217,200	43,966,000
53713	Fireline Service Charge	400,946	400,136	378,200	378,200
53714	Basic Service Charge	9,741,473	13,329,831	10,472,670	23,253,900
53715	Re-Connection Charge	104,025	55,492	99,000	43,700
53716	After Hours Service Charge	10,019	5,910	9,500	8,500
53717	Tag Fee	175,494	86,524	155,000	73,200
53720	Penalties & Service Charge	531,827	424,498	571,500	676,600
53722	NPDES Water	1,323,705	1,237,597	1,310,500	1,238,000
53725	Water Sales - Miscellaneous	82,922	142,284	110,000	131,300
53735	Water Sales-Recycled Water	0	0	278,980	281,800
53736	Basic Service Charge-Recycled	0	0	81,560	138,100
57006	Expense Reimbursement-Condemn	75	0	0	0
57010	Miscellaneous Recoveries	620,706	6,003	0	0
57011	Miscellaneous Cost Refunds	0	38,520	2,000	0
57363	Cell Tower Lease Agreement	17,324	6,299	12,600	12,600
57960	Rental Of Property	534,317	284,909	300,000	200,000
57993	Write Off Collections	73,356	50,671	44,000	0
58000	Earning On Investments	744,146	819,541	574,000	500,000
58002	Net Increase (Decrease) In Fai	946,921	536,340	0	0
58003	Investment Income-Debt Service	142	942	0	0
	SUBTOTAL REVENUES	57,906,751	58,408,930	67,616,710	71,518,500
	TOTAL	57,906,751	58,408,930	67,616,710	71,518,500

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER - INTERFUND TRANSFER				06017019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 057	1,323,705	1,237,597	1,280,800	1,280,800
68000	Transfer to Fund 066	3,000,000	3,148,678	17,200,800	19,443,740
	SUBTOTAL TRANSFERS	4,323,705	4,386,275	18,481,600	20,724,540
	TOTAL	4,323,705	4,386,275	18,481,600	20,724,540

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER DEBT SERVICE				06017020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	2,250	4,500	2,500	2,500
62401	Trustee Fee	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	2,250	4,500	5,500	5,500
67300	Bond Principal	0	0	785,000	820,000
67310	Bond Interest	633,242	596,283	570,450	530,300
	SUBTOTAL DEBT SERVICE	633,242	596,283	1,355,450	1,350,300
	TOTAL	635,492	600,783	1,360,950	1,355,800

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER UTY WTR PROD & SUPPLY				06017640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	679,217	631,271	1,016,910	1,254,410
61020	Salaries Part-Time	39,875	38,547	76,590	119,200
61040	Salaries Overtime	165,306	202,040	180,000	230,000
61100	Retirement-Employer Normal Cost	19,814	26,851	77,460	104,320
61101	Retirement - Employer Unfunded	162,049	162,367	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	191,400	222,240
61110	Part-Time Retirement	1,495	1,445	0	4,500
61120	Medicare Insurance	12,262	11,817	14,670	19,850
61130	Health Insurance	108,862	98,389	216,240	305,080
61170	Retiree Health Benefits	0	0	1,310	1,300
61180	Worker Compensation Insurance	48,126	80,834	67,860	63,590
	SUBTOTAL SALARIES & BENEFITS	1,237,006	1,253,561	1,842,440	2,324,490
62000	Utilities	1,952,814	2,026,676	2,011,010	2,990,000
62010	Communications	39,430	48,673	45,000	52,200
62120	Training, Transportation, Meetings	10,420	12,627	41,200	59,000
62140	Membership, Subscription & Dues	132,441	153,697	260,000	260,000
62300	Contract Services-Professional	13,881,739	14,112,338	15,854,650	20,526,200
62320	Maintenance & Repair Buildings	23,992	33,462	50,000	50,000
62321	Maintenance & Repair Improveme	13,500	0	20,000	20,000
62322	Maintenance & Repair Machinery	641	1,260	15,000	15,000
62500	Rent Payments	0	0	232,400	0
	SUBTOTAL CONTRACTUALS	16,054,977	16,388,733	18,529,260	23,972,400
63001	Miscellaneous Operating Expenses	9,163,453	9,665,286	10,865,100	11,463,300
63300	Gas & Diesel	27,075	31,158	30,360	30,360
	SUBTOTAL COMMODITIES	9,190,528	9,696,444	10,895,460	11,493,660
65010	Rental City Equipment	56,402	91,783	44,100	85,200
65011	Equipment Replacement Charges	55,343	89,512	30,300	80,620
65012	Accident Repair & Replacement	3,354	3,660	1,600	4,800
65040	IT Maintenance Charge	0	73,189	73,190	69,960
65050	IT Department Specific	65,320	0	0	0
65100	Insurance Charges	140,136	139,700	177,810	168,150
65105	Benefits Overhead	0	0	3,200	3,780
65210	Delivery Charges	0	786	790	790
65400	Indirect Costs	77,423	93,312	133,200	363,100
	SUBTOTAL FIXED CHARGES	397,978	491,943	464,190	776,400
66400	Machinery & Equipment	606,468	544,692	1,033,000	1,207,000
66510	Computer Software	0	31	0	0
	SUBTOTAL CAPITAL	606,468	544,722	1,033,000	1,207,000
67200	Principal-Leases	0	0	20,800	20,800
	SUBTOTAL DEBT SERVICE	0	0	20,800	20,800
68000	Transfer to Fund 051	20,433	20,726	0	0
	SUBTOTAL TRANSFERS	20,433	20,726	0	0
	TOTAL	27,507,390	28,396,129	32,785,150	39,794,750

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER SYSTEM MAINT				06017641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,161,869	1,373,052	1,227,200	1,269,890
61010	Salaries Cash Out/Separation	7,540	0	0	0
61020	Salaries Part-Time	9,510	35,263	58,790	55,600
61040	Salaries Overtime	255,920	306,390	387,000	387,000
61100	Retirement-Employer Normal Cost	36,095	56,898	79,850	84,310
61101	Retirement - Employer Unfunded	295,207	344,064	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	368,640	388,680
61110	Part-Time Retirement	318	1,322	0	2,100
61120	Medicare Insurance	19,182	23,664	17,730	19,130
61130	Health Insurance	291,843	299,799	315,880	330,390
61170	Retiree Health Benefits	0	0	460	320
61180	Worker Compensation Insurance	78,079	159,000	80,280	74,780
	SUBTOTAL SALARIES & BENEFITS	2,155,563	2,599,453	2,535,830	2,612,200
62010	Communications	16,538	11,528	20,000	20,000
62120	Training, Transportation, Meetings	16,650	11,329	20,000	20,000
62140	Membership, Subscription & Dues	29,003	51,481	46,000	46,000
62300	Contract Services-Professional	1,134,671	1,082,738	1,018,000	1,416,500
62320	Maintenance & Repair Buildings	3,755	0	25,000	25,000
62322	Maintenance & Repair Machinery	0	0	11,000	11,000
	SUBTOTAL CONTRACTUALS	1,200,617	1,157,075	1,140,000	1,538,500
63001	Miscellaneous Operating Expenses	579,757	722,777	673,000	1,313,000
63300	Gas & Diesel	61,482	63,380	101,360	101,360
	SUBTOTAL COMMODITIES	641,239	786,157	774,360	1,414,360
65010	Rental City Equipment	248,898	304,599	298,000	298,680
65011	Equipment Replacement Charges	140,994	208,944	156,300	137,170
65012	Accident Repair & Replacement	4,644	5,238	4,800	1,750
65020	City Yard Rental	208,015	228,770	228,770	228,770
65040	IT Maintenance Charge	0	94,875	94,880	87,800
65050	IT Department Specific	84,595	0	0	0
65100	Insurance Charges	227,355	226,770	210,370	197,750
65105	Benefits Overhead	0	0	3,790	5,460
65210	Delivery Charges	0	1,270	1,270	1,270
65400	Indirect Costs	125,012	183,641	138,800	401,600
	SUBTOTAL FIXED CHARGES	1,039,514	1,254,108	1,136,980	1,360,250
66400	Machinery & Equipment	567,139	776,421	1,000,000	1,000,000
	SUBTOTAL CAPITAL	567,139	776,421	1,000,000	1,000,000
	TOTAL	5,604,070	6,573,215	6,587,170	7,925,310

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER-MISC EXPENSES				06017642	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	Utilities	998	1,365	0	0
62251	Other Agency Services	10,316	23,006	29,100	29,100
	SUBTOTAL CONTRACTUALS	11,313	24,371	29,100	29,100
65220	Treasury Services Charges	1,403,046	1,591,200	0	0
65500	General Fund Overhead	4,537,920	4,537,900	4,537,900	0
	SUBTOTAL FIXED CHARGES	5,940,966	6,129,100	4,537,900	0
	TOTAL	5,952,279	6,153,471	4,567,000	29,100

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER QUALITY				06017644	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	319,147	282,190	376,530	374,740
61020	Salaries Part-Time	57,959	33,370	66,760	65,200
61040	Salaries Overtime	55,043	52,445	100,000	75,000
61100	Retirement-Employer Normal Cost	7,527	13,434	25,160	27,930
61101	Retirement - Employer Unfunded	61,558	81,238	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	94,800	88,680
61110	Part-Time Retirement	2,173	1,251	0	2,500
61120	Medicare Insurance	5,774	5,088	5,450	6,330
61130	Health Insurance	47,634	44,909	66,390	69,780
61170	Retiree Health Benefits	0	0	450	310
61180	Worker Compensation Insurance	23,516	34,126	25,550	25,780
	SUBTOTAL SALARIES & BENEFITS	580,332	548,052	761,090	736,250
62010	Communications	7,152	6,206	4,500	4,500
62120	Training, Transportation, Meetings	6,531	11,966	3,300	3,300
62140	Membership, Subscription & Dues	29,411	14,784	18,900	18,900
62300	Contract Services-Professional	158,829	222,413	310,500	360,500
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	201,924	255,368	340,200	390,200
63001	Miscellaneous Operating Expenses	229,636	301,624	254,500	509,300
63300	Gas & Diesel	20,187	9,720	5,130	5,100
	SUBTOTAL COMMODITIES	249,823	311,344	259,630	514,400
65010	Rental City Equipment	33,000	54,746	22,000	49,560
65011	Equipment Replacement Charges	7,524	0	18,300	33,730
65012	Accident Repair & Replacement	1,929	1,904	700	1,120
65040	IT Maintenance Charge	0	22,589	22,590	21,590
65050	IT Department Specific	20,346	0	0	0
65100	Insurance Charges	68,476	69,540	66,960	68,170
65105	Benefits Overhead	0	0	1,210	1,170
65210	Delivery Charges	0	392	390	390
65400	Indirect Costs	37,856	39,412	66,100	394,500
	SUBTOTAL FIXED CHARGES	169,131	188,582	198,250	570,230
66400	Machinery & Equipment	288,223	0	80,000	80,000
	SUBTOTAL CAPITAL	288,223	0	80,000	80,000
	TOTAL	1,489,433	1,303,346	1,639,170	2,291,080

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER ADMIN/ENGINEERING				06017645	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	779,771	960,361	1,717,680	2,163,080
61010	Salaries Cash Out/Separation	7,995	0	0	0
61020	Salaries Part-Time	55,906	56,878	71,310	130,000
61040	Salaries Overtime	27,221	33,478	30,000	70,000
61100	Retirement-Employer Normal Cost	22,842	38,130	124,290	177,070
61101	Retirement - Employer Unfunded	186,815	230,570	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	246,240	324,360
61110	Part-Time Retirement	2,097	2,114	0	4,900
61120	Medicare Insurance	12,303	14,834	24,850	33,170
61130	Health Insurance	122,894	124,559	321,470	391,890
61170	Retiree Health Benefits	0	0	2,250	2,410
61180	Worker Compensation Insurance	47,391	97,439	114,000	104,030
	SUBTOTAL SALARIES & BENEFITS	1,265,236	1,558,364	2,652,090	3,400,910
62010	Communications	15,127	20,048	8,250	8,250
62120	Training, Transportation, Meetings	4,743	11,794	16,000	16,000
62140	Membership, Subscription & Dues	28,943	21,257	15,600	15,600
62300	Contract Services-Professional	1,485,435	1,706,103	2,653,800	2,878,500
62302	Contracted Vendor Personnel Services	0	0	0	500,000
62322	Maintenance & Repair Machinery	3,450	0	5,000	5,000
	SUBTOTAL CONTRACTUALS	1,537,697	1,759,202	2,698,650	3,423,350
63001	Miscellaneous Operating Expenses	79,232	92,702	285,000	294,000
63300	Gas & Diesel	4,673	3,585	5,700	5,700
	SUBTOTAL COMMODITIES	83,905	96,287	290,700	299,700
65010	Rental City Equipment	10,923	27,360	16,200	26,310
65011	Equipment Replacement Charges	16,506	33,888	13,200	21,510
65012	Accident Repair & Replacement	1,107	1,223	1,100	1,160
65040	IT Maintenance Charge	0	39,155	39,160	96,440
65050	IT Department Specific	34,802	159,920	159,920	159,920
65100	Insurance Charges	137,996	133,900	298,730	275,100
65105	Benefits Overhead	0	0	5,380	5,660
65210	Delivery Charges	0	752	750	750
65240	Public Works Administrative Ch	1,174,585	1,484,900	1,484,900	2,341,900
65400	Indirect Costs	75,606	112,529	167,100	603,400
	SUBTOTAL FIXED CHARGES	1,451,525	1,993,627	2,186,440	3,532,150
66400	Machinery & Equipment	97,163	0	270,000	270,000
66510	Computer Software	0	31	0	0
	SUBTOTAL CAPITAL	97,163	31	270,000	270,000
	TOTAL	4,435,527	5,407,511	8,097,880	10,926,110

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
WATER METER SERVICES				06017646	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	192,515	253,529	417,900	432,260
61020	Salaries Part-Time	20,193	21,495	56,000	54,800
61040	Salaries Overtime	21,779	23,496	100,000	100,000
61100	Retirement-Employer Normal Cost	3,297	7,085	21,660	21,640
61101	Retirement - Employer Unfunded	26,962	42,843	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	48,360	74,160
61110	Part-Time Retirement	757	806	0	2,100
61120	Medicare Insurance	3,260	4,173	6,030	7,030
61130	Health Insurance	34,377	44,975	90,160	101,640
61180	Worker Compensation Insurance	12,760	27,681	28,540	27,560
	SUBTOTAL SALARIES & BENEFITS	315,901	426,085	768,650	821,190
62010	Communications	4,743	2,482	4,500	4,500
62120	Training, Transportation, Meetings	465	2,670	3,300	3,300
62140	Membership, Subscription & Dues	4,923	5,309	3,300	3,300
62300	Contract Services-Professional	181,116	259,378	503,000	3,611,600
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	191,247	269,839	517,100	3,625,700
63001	Miscellaneous Operating Expenses	287,221	314,796	550,500	470,500
63300	Gas & Diesel	0	0	17,530	17,530
	SUBTOTAL COMMODITIES	287,221	314,796	568,030	488,030
65010	Rental City Equipment	0	34,812	34,800	33,470
65011	Equipment Replacement Charges	22,572	66,010	16,100	14,940
65012	Accident Repair & Replacement	0	1,260	1,300	3,610
65040	IT Maintenance Charge	0	30,119	30,120	28,790
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	37,155	33,960	74,780	72,870
65105	Benefits Overhead	0	0	1,350	1,570
65210	Delivery Charges	0	191	190	190
65400	Indirect Costs	0	31,953	49,900	147,100
	SUBTOTAL FIXED CHARGES	86,497	198,304	208,540	302,540
66400	Machinery & Equipment	0	0	280,000	1,180,000
	SUBTOTAL CAPITAL	0	0	280,000	1,180,000
	TOTAL	880,866	1,209,025	2,342,320	6,417,460

WATER REVENUE					
PUBLIC WORKS				ACCOUNTING UNIT	
RECYCLED WATER				06017647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	39,520	39,100
61100	Retirement-Employer Normal Cost	0	0	4,770	4,660
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	16,800
61120	Medicare Insurance	0	0	580	560
61130	Health Insurance	0	0	11,430	11,880
61180	Worker Compensation Insurance	0	0	0	2,300
	SUBTOTAL SALARIES & BENEFITS	0	0	56,300	75,300
62300	Contract Services-Professional	223	50	0	0
	SUBTOTAL CONTRACTUALS	223	50	0	0
63001	Miscellaneous Operating Expenses	241,247	166,134	256,500	256,500
	SUBTOTAL COMMODITIES	241,247	166,134	256,500	256,500
65040	IT Maintenance Charge	0	3,012	3,010	2,880
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	0	0	0	6,080
65105	Benefits Overhead	0	0	100	200
65400	Indirect Costs	0	0	3,700	11,800
	SUBTOTAL FIXED CHARGES	2,677	3,012	6,810	20,960
	TOTAL	244,147	169,196	319,610	352,760

**ACQUISITION & CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52040	Grant-Other	0	0	6,600,000	0
57011	Miscellaneous Cost Refunds	11,650	9,632	0	0
58005	Investment Income-Trustee	2,668	976	0	0
59000-060	Transfer From Fund 060	3,000,000	3,148,678	17,200,800	19,443,740
	TOTAL REVENUES	3,014,318	3,159,286	23,800,800	19,443,740
EXPENDITURES					
06617647	WTR UTILITY CAPITAL PROJECTS	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL EXPENDITURES	2,603,031	2,757,626	27,150,000	19,425,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL	2,603,031	2,757,626	27,150,000	19,425,000

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTY WTR DIV CAPTL EXPENSE				06617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52040	Grant-Other	0	0	6,600,000	0
57011	Miscellaneous Cost Refunds	11,650	9,632	0	0
58005	Investment Income-Trustee	2,668	976	0	0
59000	Transfer From Fund 060	3,000,000	3,148,678	17,200,800	19,443,740
	SUBTOTAL REVENUES	3,014,318	3,159,286	23,800,800	19,443,740
	TOTAL	3,014,318	3,159,286	23,800,800	19,443,740

ACQUISITION & CONSTRUCTION					
PUBLIC WORKS				ACCOUNTING UNIT	
WTR UTILITY CAPITAL PROJECTS				06617647	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66100	Land	(913)	0	0	0
66220	Improvements Other Than Building	0	1,402	0	0
66301	Water Capital Project	2,603,944	2,756,224	27,150,000	19,425,000
	SUBTOTAL CAPITAL	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL	2,603,031	2,757,626	27,150,000	19,425,000

**REGIONAL TRANSP CENTER
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53802	S A WORK Center User Fee	3,664	0	0	0
53803	Rental-Conference Room	1,082	195	2,700	2,700
53805	Rental-Tres Estrellas De Oro	87,581	67,133	0	0
53808	Rental-Amtrak	34,843	34,843	60,000	40,000
53809	Rental-Lee Gift Shop	19,074	20,808	21,700	0
53810	Rental-Greyhound	93,683	113,629	108,000	108,000
53813	Rental-EDD/State of CA	5,214	0	0	0
53815	Concession-Taxi Stand	3,642	426	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	81,656	69,110	80,100	0
53823	Rental-Walsh Construction	14,980	104,668	96,700	115,000
53824	Rental-PGH	30,000	62,282	60,000	89,000
53825	Rental-SRK Engineering	7,480	14,268	0	0
53826	Rental-Aldridge Group	12,246	74,460	104,600	130,000
53827	Rental-State (Umberg)	0	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	0	2,232	0	0
53832	Rental-RailWorks	0	0	0	10,000
57960	Rental Of Property	0	0	401,400	40,000
57990	Miscellaneous Income	2,110	6,361	8,000	3,000
59000-011	Transfer From Fund 011	0	0	1,100,000	1,081,870
TOTAL REVENUES		398,156	641,714	2,123,400	1,699,770
EXPENDITURES					
06717650	PWA - SARTC OPERATIONS	986,308	1,094,318	1,962,000	1,699,770
TOTAL EXPENDITURES		986,308	1,094,318	1,962,000	1,699,770
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	129,081	88,719	117,980	135,740
62000	CONTRACTUALS	717,376	771,956	1,699,900	1,382,400
63000	COMMODITIES	2,922	4,371	0	17,000
65000	FIXED CHARGES	124,398	117,917	131,720	152,230
66000	CAPITAL	169	100,022	0	0
67000	DEBT SERVICE	12,363	11,332	12,400	12,400
TOTAL		986,308	1,094,318	1,962,000	1,699,770

REGIONAL TRANSP CENTER					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SARTC OPERATIONS				06717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53802	S A WORK Center User Fee	3,664	0	0	0
53803	Rental-Conference Room	1,082	195	2,700	2,700
53805	Rental-Tres Estrellas De Oro	87,581	67,133	0	0
53808	Rental-Amtrak	34,843	34,843	60,000	40,000
53809	Rental-Lee Gift Shop	19,074	20,808	21,700	0
53810	Rental-Greyhound	93,683	113,629	108,000	108,000
53813	Rental-EDD/State of CA	5,214	0	0	0
53815	Concession-Taxi Stand	3,642	426	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	81,656	69,110	80,100	0
53823	Rental-Walsh Construction	14,980	104,668	96,700	115,000
53824	Rental-PGH	30,000	62,282	60,000	89,000
53825	Rental-SRK Engineering	7,480	14,268	0	0
53826	Rental-Aldridge Group	12,246	74,460	104,600	130,000
53827	Rental-State (Umberg)	0	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	0	2,232	0	0
53832	Rental-RailWorks	0	0	0	10,000
57960	Rental Of Property	0	0	401,400	40,000
57990	Miscellaneous Income	2,110	6,361	8,000	3,000
59000	Transfer From Fund 011	0	0	1,100,000	1,081,870
	SUBTOTAL REVENUES	398,156	641,714	2,123,400	1,699,770
	TOTAL	398,156	641,714	2,123,400	1,699,770

REGIONAL TRANSP CENTER					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA - SARTC OPERATIONS				06717650	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	94,273	61,016	82,810	72,120
61040	Salaries Overtime	515	1,630	0	25,000
61100	Retirement-Employer Normal Cost	1,632	1,816	3,350	2,800
61101	Retirement - Employer Unfunded	13,345	10,980	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	16,560	17,520
61120	Medicare Insurance	1,334	840	1,190	1,040
61130	Health Insurance	12,824	6,627	13,880	12,400
61170	Retiree Health Benefits	0	0	190	40
61180	Worker Compensation Insurance	5,158	5,810	0	4,820
	SUBTOTAL SALARIES & BENEFITS	129,081	88,719	117,980	135,740
62000	Utilities	129,565	143,387	165,000	165,000
62010	Communications	4,159	5,751	5,000	5,000
62120	Training, Transportation, Meetings	0	0	500	500
62300	Contract Services-Professional	467,550	512,045	352,500	35,000
62310	Janitorial & Housekeeping	17,987	27,509	240,000	240,000
62320	Maintenance & Repair Buildings	94,050	82,965	501,900	501,900
62322	Maintenance & Repair Machinery	3,465	0	435,000	435,000
62700	Auto Expense	600	300	0	0
	SUBTOTAL CONTRACTUALS	717,376	771,956	1,699,900	1,382,400
63001	Miscellaneous Operating Expenses	2,922	4,371	0	17,000
	SUBTOTAL COMMODITIES	2,922	4,371	0	17,000
65000	Building Rental	75,000	75,000	75,000	75,100
65040	IT Maintenance Charge	0	4,217	4,220	3,450
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	15,020	0	0	12,730
65105	Benefits Overhead	0	0	0	250
65205	Internal Departments Personnel	0	0	13,800	0
65240	Public Works Administrative Ch	30,630	38,700	38,700	38,900
65400	Indirect Costs	0	0	0	21,800
	SUBTOTAL FIXED CHARGES	124,398	117,917	131,720	152,230
66200	Building Improvement	0	80,238	0	0
66220	Improvements Other Than Building	0	19,785	0	0
66400	Machinery & Equipment	169	0	0	0
	SUBTOTAL CAPITAL	169	100,022	0	0
67003	Loan Payment-OBF	12,363	11,332	12,400	12,400
	SUBTOTAL DEBT SERVICE	12,363	11,332	12,400	12,400
	TOTAL	986,308	1,094,318	1,962,000	1,699,770

**SANITATION FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53702	Graffiti Restitution-Courts	3,458	3,433	10,000	10,000
53710	Abatement Control Charge	8,593	168	10,000	10,000
53719	Sanitation Charge	6,885,068	5,731,727	6,015,890	6,015,900
53720	Penalties & Service Charge	62,717	44,550	0	0
57010	Miscellaneous Recoveries	17,880	3,984	2,000	2,000
58000	Earning On Investments	90,396	134,671	10,000	10,000
59000-057	Transfer From Fund 057	0	200,000	200,000	200,000
TOTAL REVENUES		7,068,112	6,118,533	6,247,890	6,247,900
EXPENDITURES					
06817640	PUB WKS-ENVIRONMENT/SANITATION	1,531,715	1,904,204	4,534,320	2,035,570
06817641	PUB WKS-ROADWAY CLEANING	2,309,996	2,912,385	3,812,010	4,263,840
06817643	PUB WKS-STREET TREES	2,229,679	0	0	0
TOTAL EXPENDITURES		6,071,391	4,816,589	8,346,330	6,299,410
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	3,010,512	1,805,279	2,488,430	2,809,310
62000	CONTRACTUALS	913,873	911,024	1,704,400	1,844,400
63000	COMMODITIES	203,685	203,296	181,240	181,210
65000	FIXED CHARGES	1,836,320	1,448,392	1,523,360	1,461,590
66000	CAPITAL	103,253	444,655	2,445,000	0
67000	DEBT SERVICE	0	0	3,900	2,900
68000	TRANSFERS	3,747	3,943	0	0
TOTAL		6,071,391	4,816,589	8,346,330	6,299,410

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53702	Graffiti Restitution-Courts	3,458	3,433	10,000	10,000
53710	Abatement Control Charge	8,593	168	10,000	10,000
53719	Sanitation Charge	6,885,068	5,731,727	6,015,890	6,015,900
53720	Penalties & Service Charge	62,717	44,550	0	0
57010	Miscellaneous Recoveries	17,880	3,984	2,000	2,000
58000	Earning On Investments	90,396	134,671	10,000	10,000
59000	Transfer From Fund 057	0	200,000	200,000	200,000
	SUBTOTAL REVENUES	7,068,112	6,118,533	6,247,890	6,247,900
	TOTAL	7,068,112	6,118,533	6,247,890	6,247,900

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ENVIRONMENT/SANITATION				06817640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	386,127	341,186	485,020	580,310
61010	Salaries Cash Out/Separation	32,512	0	0	30,000
61020	Salaries Part-Time	16,289	5,089	0	11,800
61040	Salaries Overtime	17,618	9,077	20,000	20,000
61100	Retirement-Employer Normal Cost	14,781	16,788	35,280	44,030
61101	Retirement - Employer Unfunded	120,886	101,519	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	138,480	110,760
61110	Part-Time Retirement	611	190	0	400
61120	Medicare Insurance	6,150	5,091	7,030	8,610
61130	Health Insurance	75,873	67,404	102,030	124,730
61170	Retiree Health Benefits	0	0	1,020	1,580
61180	Worker Compensation Insurance	24,626	32,945	31,660	28,200
	SUBTOTAL SALARIES & BENEFITS	695,471	579,290	820,520	960,420
62010	Communications	18,379	18,051	9,300	9,300
62120	Training, Transportation, Meetings	0	66	5,000	5,000
62140	Membership, Subscription & Dues	263	367	300	300
62300	Contract Services-Professional	98,343	90,083	406,300	406,300
62322	Maintenance & Repair Machinery	0	0	500	500
62600	Parking Validation	5	0	0	0
	SUBTOTAL CONTRACTUALS	116,989	108,566	421,400	421,400
63001	Miscellaneous Operating Expenses	35,795	47,013	41,700	41,700
63300	Gas & Diesel	37,955	47,804	49,330	49,300
	SUBTOTAL COMMODITIES	73,750	94,817	91,030	91,000
65010	Rental City Equipment	117,984	119,004	126,200	114,430
65011	Equipment Replacement Charges	7,860	7,860	7,900	7,300
65012	Accident Repair & Replacement	4,128	3,939	4,100	1,000
65040	IT Maintenance Charge	0	29,998	30,000	29,650
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	71,707	72,980	82,960	74,580
65105	Benefits Overhead	0	0	1,500	1,780
65210	Delivery Charges	0	409	410	410
65220	Treasury Services Charges	57,164	82,500	82,500	0
65240	Public Works Administrative Ch	322,865	406,500	406,500	159,000
65400	Indirect Costs	36,795	38,056	58,300	174,600
	SUBTOTAL FIXED CHARGES	645,273	761,246	800,370	562,750
66400	Machinery & Equipment	0	359,271	2,400,000	0
	SUBTOTAL CAPITAL	0	359,271	2,400,000	0
67200	Principal-Leases	0	0	1,000	0
	SUBTOTAL DEBT SERVICE	0	0	1,000	0
68000	Transfer to Fund 051	231	1,014	0	0
	SUBTOTAL TRANSFERS	231	1,014	0	0
	TOTAL	1,531,715	1,904,204	4,534,320	2,035,570

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-ROADWAY CLEANING				06817641	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	526,900	679,997	951,620	1,067,840
61010	Salaries Cash Out/Separation	63,141	0	33,200	0
61020	Salaries Part-Time	21,685	38,002	82,200	61,980
61040	Salaries Overtime	16,509	35,674	51,000	51,000
61100	Retirement-Employer Normal Cost	14,060	35,384	68,500	78,170
61101	Retirement - Employer Unfunded	114,989	213,969	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	215,640	284,400
61110	Part-Time Retirement	813	1,424	0	2,320
61120	Medicare Insurance	8,316	10,905	13,770	16,330
61130	Health Insurance	110,684	140,745	201,800	225,150
61170	Retiree Health Benefits	0	0	1,020	1,580
61180	Worker Compensation Insurance	34,186	69,888	49,160	60,120
	SUBTOTAL SALARIES & BENEFITS	911,282	1,225,989	1,667,910	1,848,890
62010	Communications	5,818	5,890	3,500	3,500
62120	Training, Transportation, Meetings	0	201	1,000	1,000
62140	Membership, Subscription & Dues	50	148	100	100
62300	Contract Services-Professional	741,417	796,219	1,278,400	1,418,400
	SUBTOTAL CONTRACTUALS	747,285	802,458	1,283,000	1,423,000
63001	Miscellaneous Operating Expenses	62,201	95,225	85,000	86,500
63100	Uniforms	61	1,685	1,500	0
63300	Gas & Diesel	7,452	11,569	3,710	3,710
	SUBTOTAL COMMODITIES	69,714	108,479	90,210	90,210
65010	Rental City Equipment	11,208	34,968	33,000	22,210
65011	Equipment Replacement Charges	0	5,370	0	0
65012	Accident Repair & Replacement	756	1,092	1,000	1,160
65020	City Yard Rental	97,800	107,558	107,560	107,560
65040	IT Maintenance Charge	0	56,262	56,260	69,150
65050	IT Department Specific	49,793	0	0	0
65100	Insurance Charges	99,546	99,470	128,810	158,970
65105	Benefits Overhead	0	0	2,320	3,530
65210	Delivery Charges	0	561	560	560
65220	Treasury Services Charges	57,164	165,080	165,080	0
65230	Hearing Officer Charges	0	0	5,000	0
65240	Public Works Administrative Ch	109,910	136,000	136,000	188,400
65400	Indirect Costs	49,502	80,784	87,400	347,300
	SUBTOTAL FIXED CHARGES	475,679	687,146	722,990	898,840
66400	Machinery & Equipment	103,253	85,384	45,000	0
	SUBTOTAL CAPITAL	103,253	85,384	45,000	0
67200	Principal-Leases	0	0	2,900	2,900
	SUBTOTAL DEBT SERVICE	0	0	2,900	2,900
68000	Transfer to Fund 051	2,784	2,929	0	0
	SUBTOTAL TRANSFERS	2,784	2,929	0	0
	TOTAL	2,309,996	2,912,385	3,812,010	4,263,840

SANITATION FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STREET TREES				06817643	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	741,712	0	0	0
61010	Salaries Cash Out/Separation	901	0	0	0
61020	Salaries Part-Time	29,095	0	0	0
61040	Salaries Overtime	44,367	0	0	0
61100	Retirement-Employer Normal Cost	39,086	0	0	0
61101	Retirement - Employer Unfunded	319,669	0	0	0
61110	Part-Time Retirement	1,090	0	0	0
61120	Medicare Insurance	11,841	0	0	0
61130	Health Insurance	171,590	0	0	0
61180	Worker Compensation Insurance	44,408	0	0	0
	SUBTOTAL SALARIES & BENEFITS	1,403,758	0	0	0
62010	Communications	11,448	0	0	0
62140	Membership, Subscription & Dues	383	0	0	0
62300	Contract Services-Professional	37,495	0	0	0
62322	Maintenance & Repair Machinery	274	0	0	0
	SUBTOTAL CONTRACTUALS	49,599	0	0	0
63001	Miscellaneous Operating Expenses	27,180	0	0	0
63300	Gas & Diesel	33,041	0	0	0
	SUBTOTAL COMMODITIES	60,221	0	0	0
65010	Rental City Equipment	196,092	0	0	0
65011	Equipment Replacement Charges	20,676	0	0	0
65012	Accident Repair & Replacement	3,528	0	0	0
65020	City Yard Rental	11,647	0	0	0
65100	Insurance Charges	129,310	0	0	0
65220	Treasury Services Charges	28,582	0	0	0
65240	Public Works Administrative Ch	254,170	0	0	0
65400	Indirect Costs	71,363	0	0	0
	SUBTOTAL FIXED CHARGES	715,368	0	0	0
68000	Transfer to Fund 051	732	0	0	0
	SUBTOTAL TRANSFERS	732	0	0	0
	TOTAL	2,229,679	0	0	0

**REFUSE COLLECTION SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50052	Refuse Contract Program Surcharge	6,374,007	6,770,353	0	0
52025	State Grants-Direct	194,331	210,667	166,250	172,000
53718	Refuse Collection Charge	11,074,778	11,312,154	12,000,000	12,000,000
53720	Penalties & Service Charge	146,522	113,900	0	0
53723	NPDES Refuse Residential	175,008	180,107	197,000	202,100
53724	NPDES Refuse Non-Residential	737,402	873,093	952,350	947,300
57010	Miscellaneous Recoveries	1,353,539	1,354,966	0	0
57702	County Waste Importation	1,772,667	985,889	885,200	790,000
58000	Earning On Investments	170,880	184,056	53,000	25,000
58002	Net Increase (Decrease) In Fai	273,968	0	0	0
TOTAL REVENUES		22,273,102	21,985,185	14,253,800	14,136,400
EXPENDITURES					
06917019	REFUSE INTERFUND TRANSFER	912,410	7,653,200	1,149,350	4,671,740
06917640	REFUSE COLLECTION SERVICE	18,054,169	20,419,495	13,742,150	13,655,690
TOTAL EXPENDITURES		18,966,578	28,072,695	14,891,500	18,327,430
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	692,101	520,363	865,740	930,610
62000	CONTRACTUALS	10,089,965	10,659,095	11,725,640	11,721,300
63000	COMMODITIES	12,965	16,137	19,990	27,000
65000	FIXED CHARGES	7,259,138	9,223,901	1,130,780	976,780
68000	TRANSFERS	912,410	7,653,200	1,149,350	4,671,740
TOTAL		18,966,578	28,072,695	14,891,500	18,327,430

REFUSE COLLECTION SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
REFUSE COLLECTION REVENUE				06917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50052	Refuse Contract Program Surcharge	6,374,007	6,770,353	0	0
52025	State Grants-Direct	194,331	210,667	166,250	172,000
53718	Refuse Collection Charge	11,074,778	11,312,154	12,000,000	12,000,000
53720	Penalties & Service Charge	146,522	113,900	0	0
53723	NPDES Refuse Residential	175,008	180,107	197,000	202,100
53724	NPDES Refuse Non-Residential	737,402	873,093	952,350	947,300
57010	Miscellaneous Recoveries	1,353,539	1,354,966	0	0
57702	County Waste Importation	1,772,667	985,889	885,200	790,000
58000	Earning On Investments	170,880	184,056	53,000	25,000
58002	Net Increase (Decrease) In Fai	273,968	0	0	0
	SUBTOTAL REVENUES	22,273,102	21,985,185	14,253,800	14,136,400
	TOTAL	22,273,102	21,985,185	14,253,800	14,136,400

REFUSE COLLECTION SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
REFUSE INTERFUND TRANSFER				06917019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 011	0	6,600,000	0	0
68000	Transfer to Fund 057	912,410	1,053,200	1,149,350	1,149,400
68000	Transfer to Fund 059	0	0	0	3,522,340
	SUBTOTAL TRANSFERS	912,410	7,653,200	1,149,350	4,671,740
	TOTAL	912,410	7,653,200	1,149,350	4,671,740

REFUSE COLLECTION SERVICE					
PUBLIC WORKS				ACCOUNTING UNIT	
REFUSE COLLECTION SERVICE				06917640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	427,348	318,178	491,400	559,700
61010	Salaries Cash Out/Separation	34,224	0	34,500	16,000
61020	Salaries Part-Time	14,970	11,117	16,600	16,000
61040	Salaries Overtime	22,282	12,978	20,000	20,000
61100	Retirement-Employer Normal Cost	9,623	12,030	41,020	47,700
61101	Retirement - Employer Unfunded	78,701	72,744	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	88,680	72,840
61110	Part-Time Retirement	561	417	0	600
61120	Medicare Insurance	6,109	4,774	7,120	8,280
61130	Health Insurance	71,138	56,382	127,360	159,950
61180	Worker Compensation Insurance	27,144	31,743	39,060	29,540
	SUBTOTAL SALARIES & BENEFITS	692,101	520,363	865,740	930,610
62120	Training, Transportation, Meetings	0	155	10,000	5,000
62140	Membership, Subscription & Dues	213	109	0	500
62300	Contract Services-Professional	10,088,552	10,658,230	11,715,640	11,715,800
62700	Auto Expense	1,200	600	0	0
	SUBTOTAL CONTRACTUALS	10,089,965	10,659,095	11,725,640	11,721,300
63001	Miscellaneous Operating Expenses	2,420	4,611	15,000	17,000
63300	Gas & Diesel	10,545	11,526	4,990	10,000
	SUBTOTAL COMMODITIES	12,965	16,137	19,990	27,000
65010	Rental City Equipment	18,717	23,760	26,700	22,850
65011	Equipment Replacement Charges	3,960	3,960	4,000	3,680
65012	Accident Repair & Replacement	954	1,260	1,100	120
65040	IT Maintenance Charge	0	32,227	32,230	34,550
65050	IT Department Specific	28,912	0	0	0
65100	Insurance Charges	79,041	82,200	102,350	78,120
65105	Benefits Overhead	0	0	1,840	2,200
65210	Delivery Charges	0	458	460	460
65220	Treasury Services Charges	222,306	256,800	256,800	0
65240	Public Works Administrative Ch	540,550	676,800	676,800	676,800
65300	Contract Program Surcharge	4,972,000	6,258,502	0	0
65310	Program Savings Recovery	1,352,000	1,851,500	0	0
65400	Indirect Costs	40,699	36,433	28,500	158,000
	SUBTOTAL FIXED CHARGES	7,259,138	9,223,901	1,130,780	976,780
	TOTAL	18,054,169	20,419,495	13,742,150	13,655,690

**EQUIPMENT REPLACEMENT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56003	Non-Enterprise ERC	1,198,324	1,265,267	1,257,220	1,257,200
56004	Enterprise ERC	429,553	685,468	405,860	405,900
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	56,400	88,367	25,000	25,000
TOTAL REVENUES		1,684,277	2,039,102	1,762,780	1,762,800
EXPENDITURES					
07017100	EQUIPMENT REPLACEMENT	590,972	38,028	1,325,100	2,005,000
TOTAL EXPENDITURES		590,972	38,028	1,325,100	2,005,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	48,407	0	225,000	250,000
66000	CAPITAL	542,566	38,028	1,100,100	1,755,000
TOTAL		590,972	38,028	1,325,100	2,005,000

EQUIPMENT REPLACEMENT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56003	Non-Enterprise ERC	1,198,324	1,265,267	1,257,220	1,257,200
56004	Enterprise ERC	429,553	685,468	405,860	405,900
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	56,400	88,367	25,000	25,000
	SUBTOTAL REVENUES	1,684,277	2,039,102	1,762,780	1,762,800
	TOTAL	1,684,277	2,039,102	1,762,780	1,762,800

EQUIPMENT REPLACEMENT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIPMENT REPLACEMENT				07017100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	48,407	0	225,000	250,000
	SUBTOTAL CONTRACTUALS	48,407	0	225,000	250,000
66400	Machinery & Equipment	542,566	38,028	875,000	1,605,000
66510	Computer Software	0	0	225,100	150,000
	SUBTOTAL CAPITAL	542,566	38,028	1,100,100	1,755,000
	TOTAL	590,972	38,028	1,325,100	2,005,000

**BUILDING MAINT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56100	McFadden Branch Library	15,426	0	0	0
56101	Newhope Branch Library	24,813	62,730	62,730	62,700
56102	Rental Charge City Department	1,166,532	1,356,370	1,356,370	1,356,400
56103	Rental New Corporate Yard	822,679	743,340	743,340	743,300
56104	Rental El Salvador Building	92,368	68,010	68,010	68,000
56105	Rental Jerome Building	172,335	148,270	148,270	148,300
56106	Rental City Hall Annex Buildin	921,030	1,032,210	1,032,210	1,032,200
56107	Rental Santa Anita Building	17,619	19,340	19,340	19,300
56108	Rental Senior Citizen Center B	26,816	65,940	65,940	65,900
56109	Rental Police Facility	677,821	722,200	722,200	722,200
56110	Rental Library Building	95,284	277,730	277,730	277,700
56111	Rental Corbin Center Building	13,625	48,260	48,260	48,300
56112	Rental Police Sub Station	7,010	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	44,291	71,640	71,640	71,600
57990	Miscellaneous Income	0	1,987	0	0
58000	Earning On Investments	45,585	33,085	0	0
TOTAL REVENUES		4,143,234	4,658,113	4,623,040	4,622,900
EXPENDITURES					
07317100	BLDG MAINTENANCE	3,547,238	3,670,071	4,860,470	5,256,790
07317101	CUSTODIAL	633,917	1,195,335	666,700	744,130
TOTAL EXPENDITURES		4,181,155	4,865,406	5,527,170	6,000,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,798,816	1,926,057	1,818,310	2,172,060
62000	CONTRACTUALS	1,917,524	2,402,796	2,929,500	2,929,500
63000	COMMODITIES	122,253	101,435	89,270	89,200
65000	FIXED CHARGES	291,424	368,323	456,290	726,360
66000	CAPITAL	0	0	150,000	0
67000	DEBT SERVICE	51,139	66,796	83,800	83,800
TOTAL		4,181,155	4,865,406	5,527,170	6,000,920

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
PWA-BLDG MAINTENANCE				07317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56100	McFadden Branch Library	15,426	0	0	0
56101	Newhope Branch Library	24,813	62,730	62,730	62,700
56102	Rental Charge City Department	1,166,532	1,356,370	1,356,370	1,356,400
56103	Rental New Corporate Yard	822,679	743,340	743,340	743,300
56104	Rental El Salvador Building	92,368	68,010	68,010	68,000
56105	Rental Jerome Building	172,335	148,270	148,270	148,300
56106	Rental City Hall Annex Buildin	921,030	1,032,210	1,032,210	1,032,200
56107	Rental Santa Anita Building	17,619	19,340	19,340	19,300
56108	Rental Senior Citizen Center B	26,816	65,940	65,940	65,900
56109	Rental Police Facility	677,821	722,200	722,200	722,200
56110	Rental Library Building	95,284	277,730	277,730	277,700
56111	Rental Corbin Center Building	13,625	48,260	48,260	48,300
56112	Rental Police Sub Station	7,010	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	44,291	71,640	71,640	71,600
57990	Miscellaneous Income	0	1,987	0	0
58000	Earning On Investments	45,585	33,085	0	0
	SUBTOTAL REVENUES	4,143,234	4,658,113	4,623,040	4,622,900
	TOTAL	4,143,234	4,658,113	4,623,040	4,622,900

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
BLDG MAINTENANCE				07317100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	953,709	845,144	973,050	1,116,470
61010	Salaries Cash Out/Separation	30,065	0	0	0
61020	Salaries Part-Time	4,921	10,881	15,200	40,000
61040	Salaries Overtime	21,720	16,930	15,000	15,000
61100	Retirement-Employer Normal Cost	40,128	53,581	79,640	96,570
61101	Retirement - Employer Unfunded	328,196	324,006	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	338,040	417,000
61110	Part-Time Retirement	185	408	300	1,500
61120	Medicare Insurance	12,574	12,341	14,090	16,740
61130	Health Insurance	209,701	194,655	249,770	267,700
61170	Retiree Health Benefits	0	0	930	2,180
61180	Worker Compensation Insurance	45,302	80,958	72,000	57,470
	SUBTOTAL SALARIES & BENEFITS	1,646,502	1,538,904	1,758,020	2,030,630
62000	Utilities	644,917	796,110	1,028,000	1,028,000
62010	Communications	36,792	55,715	40,000	40,000
62120	Training, Transportation, Meetings	0	0	4,500	4,500
62140	Membership, Subscription & Dues	0	0	4,000	4,000
62251	Other Agency Services	32,516	52,185	62,000	62,000
62300	Contract Services-Professional	743,709	799,511	1,200,000	1,200,000
62320	Maintenance & Repair Buildings	5,185	1,275	22,000	22,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	1,463,619	1,704,796	2,360,500	2,360,500
63001	Miscellaneous Operating Expenses	116,546	73,055	76,000	75,900
63100	Uniforms	350	0	0	0
63101	Tool Allowances	0	0	0	0
63300	Gas & Diesel	3,895	3,227	6,270	6,300
	SUBTOTAL COMMODITIES	120,791	76,281	82,270	82,200
65010	Rental City Equipment	34,263	51,388	48,300	61,700
65012	Accident Repair & Replacement	1,140	1,467	1,300	460
65040	IT Maintenance Charge	0	79,815	79,820	73,120
65050	IT Department Specific	71,209	0	0	0
65100	Insurance Charges	56,717	55,970	188,660	151,970
65105	Benefits Overhead	0	0	3,400	4,310
65210	Delivery Charges	0	1,298	1,300	1,300
65240	Public Works Administrative Ch	0	0	0	57,500
65400	Indirect Costs	101,858	93,356	103,100	349,300
	SUBTOTAL FIXED CHARGES	265,187	283,294	425,880	699,660
66200	Building Improvement	0	0	150,000	0
	SUBTOTAL CAPITAL	0	0	150,000	0
67003	Loan Payment-OBF	51,139	66,796	83,800	83,800
	SUBTOTAL DEBT SERVICE	51,139	66,796	83,800	83,800
	TOTAL	3,547,238	3,670,071	4,860,470	5,256,790

BUILDING MAINT FUND					
PUBLIC WORKS				ACCOUNTING UNIT	
CUSTODIAL				07317101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	86,042	187,661	14,670	19,380
61010	Salaries Cash Out/Separation	12,641	0	0	0
61020	Salaries Part-Time	18,918	62,450	25,000	18,100
61040	Salaries Overtime	32	209	0	0
61100	Retirement-Employer Normal Cost	1,945	9,967	1,770	1,970
61101	Retirement - Employer Unfunded	15,910	60,272	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	10,560	93,120
61110	Part-Time Retirement	1,699	2,342	2,000	700
61120	Medicare Insurance	1,355	4,161	210	580
61130	Health Insurance	8,424	34,622	4,540	5,230
61170	Retiree Health Benefits	0	0	0	40
61180	Worker Compensation Insurance	5,348	25,468	1,540	2,310
	SUBTOTAL SALARIES & BENEFITS	152,314	387,153	60,290	141,430
62300	Contract Services-Professional	0	23,154	6,500	6,500
62310	Janitorial & Housekeeping	453,405	674,846	562,500	562,500
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	453,905	698,000	569,000	569,000
63001	Miscellaneous Operating Expenses	1,461	25,153	7,000	7,000
	SUBTOTAL COMMODITIES	1,461	25,153	7,000	7,000
65040	IT Maintenance Charge	0	9,036	9,040	1,150
65050	IT Department Specific	8,031	0	0	0
65100	Insurance Charges	6,890	7,190	4,030	6,100
65105	Benefits Overhead	0	0	70	80
65205	Internal Departments Personnel	0	39,437	0	0
65210	Delivery Charges	0	169	170	170
65240	Public Works Administrative Ch	0	0	0	7,900
65400	Indirect Costs	11,316	29,197	17,100	11,300
	SUBTOTAL FIXED CHARGES	26,237	85,029	30,410	26,700
	TOTAL	633,917	1,195,335	666,700	744,130

**FLEET MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53902	Misc Service Charge	52,452	45,180	225,000	225,000
56000	Charges To Departments	3,084,378	3,979,375	3,709,690	3,709,700
56006	Accident Repair & Replacement	277,371	273,917	275,290	275,300
57000	Expense Reimbursement	33,002	0	25,000	25,000
57006	Expense Reimbursement-Condemn	20,284	0	0	0
57972	Sale of Equipment	33,522	14,693	50,000	50,000
57973	Sale of CNG-Compress Natural G	135,010	130,418	200,000	200,000
58000	Earning On Investments	25,965	28,152	25,000	25,000
TOTAL REVENUES		3,661,984	4,471,735	4,509,980	4,510,000
EXPENDITURES					
07517100	EQUIP MAINT-GARAGE OPERATION	4,240,478	4,370,187	5,220,840	5,912,440
07517101	EQUIP REPLACEMENT	26,366	0	200,000	202,400
TOTAL EXPENDITURES		4,266,843	4,370,187	5,420,840	6,114,840
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,424,731	2,362,586	3,131,980	3,302,060
62000	CONTRACTUALS	409,611	462,596	445,500	445,500
63000	COMMODITIES	587,397	668,928	522,710	522,700
65000	FIXED CHARGES	815,083	872,472	1,115,650	1,639,580
66000	CAPITAL	26,596	0	200,000	200,000
67000	DEBT SERVICE	0	0	5,000	5,000
68000	TRANSFERS	3,426	3,605	0	0
TOTAL		4,266,843	4,370,187	5,420,840	6,114,840

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
FLEET MAINTENANCE				07517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53902	Misc Service Charge	52,452	45,180	225,000	225,000
56000	Charges To Departments	3,084,378	3,979,375	3,709,690	3,709,700
56006	Accident Repair & Replacement	277,371	273,917	275,290	275,300
57000	Expense Reimbursement	33,002	0	25,000	25,000
57006	Expense Reimbursement-Condemn	20,284	0	0	0
57972	Sale of Equipment	33,522	14,693	50,000	50,000
57973	Sale of CNG-Compress Natural G	135,010	130,418	200,000	200,000
58000	Earning On Investments	25,965	28,152	25,000	25,000
	SUBTOTAL REVENUES	3,661,984	4,471,735	4,509,980	4,510,000
	TOTAL	3,661,984	4,471,735	4,509,980	4,510,000

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP MAINT-GARAGE OPERATION				07517100	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,583,948	1,482,324	2,012,430	2,035,840
61010	Salaries Cash Out/Separation	112,530	10,712	0	0
61020	Salaries Part-Time	20,989	25,450	30,000	57,000
61040	Salaries Overtime	3,535	8,286	11,000	11,000
61100	Retirement-Employer Normal Cost	39,530	64,260	140,280	140,820
61101	Retirement - Employer Unfunded	323,300	388,583	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	402,120	495,720
61110	Part-Time Retirement	787	955	700	2,100
61120	Medicare Insurance	21,226	20,174	29,100	30,240
61130	Health Insurance	241,725	220,262	386,230	407,910
61170	Retiree Health Benefits	0	0	2,900	2,660
61180	Worker Compensation Insurance	77,162	141,580	117,220	118,770
	SUBTOTAL SALARIES & BENEFITS	2,424,731	2,362,586	3,131,980	3,302,060
62010	Communications	23,130	21,021	17,500	17,500
62120	Training, Transportation, Meetings	9,085	4,107	18,000	18,000
62140	Membership, Subscription & Dues	275	3,434	5,000	5,000
62251	Other Agency Services	0	0	20,000	20,000
62300	Contract Services-Professional	45,724	99,333	35,000	35,000
62322	Maintenance & Repair Machinery	331,146	334,700	350,000	350,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	409,611	462,596	445,500	445,500
63001	Miscellaneous Operating Expenses	41,401	44,747	40,000	40,000
63101	Tool Allowances	11,457	10,400	13,500	13,500
63202	Operating Materials & Supplies	472,427	551,781	395,000	395,000
63300	Gas & Diesel	13,892	24,483	34,210	34,200
63301	Alternative Fuel-CNG	48,220	37,517	40,000	40,000
	SUBTOTAL COMMODITIES	587,397	668,928	522,710	522,700
65020	City Yard Rental	444,140	488,456	488,460	488,460
65040	IT Maintenance Charge	0	120,476	120,480	131,850
65050	IT Department Specific	107,082	0	0	0
65100	Insurance Charges	96,603	99,840	307,170	314,070
65105	Benefits Overhead	0	0	5,530	6,790
65210	Delivery Charges	0	2,311	2,310	2,310
65240	Public Works Administrative Ch	0	0	0	61,700
65400	Indirect Costs	167,258	161,389	191,700	632,000
	SUBTOTAL FIXED CHARGES	815,083	872,472	1,115,650	1,637,180
66400	Machinery & Equipment	230	0	0	0
	SUBTOTAL CAPITAL	230	0	0	0
67200	Principal-Leases	0	0	5,000	5,000
	SUBTOTAL DEBT SERVICE	0	0	5,000	5,000
68000	Transfer to Fund 051	3,426	3,605	0	0
	SUBTOTAL TRANSFERS	3,426	3,605	0	0
	TOTAL	4,240,478	4,370,187	5,220,840	5,912,440

FLEET MAINTENANCE					
PUBLIC WORKS				ACCOUNTING UNIT	
EQUIP REPLACEMENT				07517101	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65240	Public Works Administrative Ch	0	0	0	2,400
	SUBTOTAL FIXED CHARGES	0	0	0	2,400
66400	Machinery & Equipment	26,366	0	200,000	200,000
	SUBTOTAL CAPITAL	26,366	0	200,000	200,000
	TOTAL	26,366	0	200,000	202,400

**STORES & PROPERTY CONTROL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	644,626	724,513	0	0
56001	Gas & Diesel Dept Charge Back	1,158,281	1,175,315	1,483,600	1,483,600
56002	Store Administrative Charge Ba	229,643	278,051	245,500	245,500
57006	Expense Reimbursement-Condemn	0	3,931	0	0
57010	Miscellaneous Recoveries	300	4,876	5,000	5,000
57972	Sale of Equipment	13,672	4,401	25,000	25,000
57974	Sale of Propane	34,882	39,699	35,000	35,000
58000	Earning On Investments	0	88	10,000	10,000
TOTAL REVENUES		2,081,403	2,230,874	1,804,100	1,804,100
EXPENDITURES					
07617102	STORES & PROPERTY CONTROL	1,487,325	1,369,876	1,697,930	1,763,970
TOTAL EXPENDITURES		1,487,325	1,369,876	1,697,930	1,763,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	318,595	209,575	301,180	306,490
62000	CONTRACTUALS	2,185	10,504	51,700	51,700
63000	COMMODITIES	910,377	864,100	1,050,000	1,050,000
65000	FIXED CHARGES	256,169	285,697	295,050	355,780
TOTAL		1,487,325	1,369,876	1,697,930	1,763,970

STORES & PROPERTY CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
STORES & PROPERTY CONTROL				07617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	644,626	724,513	0	0
56001	Gas & Diesel Dept Charge Back	1,158,281	1,175,315	1,483,600	1,483,600
56002	Store Administrative Charge Ba	229,643	278,051	245,500	245,500
57006	Expense Reimbursement-Condemn	0	3,931	0	0
57010	Miscellaneous Recoveries	300	4,876	5,000	5,000
57972	Sale of Equipment	13,672	4,401	25,000	25,000
57974	Sale of Propane	34,882	39,699	35,000	35,000
58000	Earning On Investments	0	88	10,000	10,000
	SUBTOTAL REVENUES	2,081,403	2,230,874	1,804,100	1,804,100
	TOTAL	2,081,403	2,230,874	1,804,100	1,804,100

STORES & PROPERTY CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
STORES & PROPERTY CONTROL				07617102	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	146,461	89,380	146,440	135,520
61010	Salaries Cash Out/Separation	6,818	0	0	0
61020	Salaries Part-Time	65,350	34,709	41,700	32,600
61040	Salaries Overtime	328	2,746	5,000	5,000
61100	Retirement-Employer Normal Cost	6,703	6,778	11,150	14,200
61101	Retirement - Employer Unfunded	54,825	40,988	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	55,560	72,960
61110	Part-Time Retirement	2,451	1,302	2,400	1,200
61120	Medicare Insurance	2,654	1,812	2,120	2,470
61130	Health Insurance	23,187	20,103	26,360	31,500
61170	Retiree Health Benefits	0	0	90	100
61180	Worker Compensation Insurance	9,817	11,758	10,360	10,940
	SUBTOTAL SALARIES & BENEFITS	318,595	209,575	301,180	306,490
62010	Communications	56	566	700	700
62120	Training, Transportation, Meetings	79	0	1,000	1,000
62251	Other Agency Services	0	0	10,000	10,000
62300	Contract Services-Professional	2,049	9,938	40,000	40,000
	SUBTOTAL CONTRACTUALS	2,185	10,504	51,700	51,700
63001	Miscellaneous Operating Expenses	8,834	3,643	30,000	30,000
63300	Gas & Diesel	900,064	811,199	950,000	950,000
63302	Alternative Fuel-Propane	1,479	49,258	70,000	70,000
	SUBTOTAL COMMODITIES	910,377	864,100	1,050,000	1,050,000
65010	Rental City Equipment	8,637	24,708	16,000	23,760
65011	Equipment Replacement Charges	0	0	500	0
65012	Accident Repair & Replacement	396	528	0	0
65020	City Yard Rental	201,025	221,083	221,080	221,080
65040	IT Maintenance Charge	0	12,951	12,950	10,650
65050	IT Department Specific	11,779	0	0	0
65100	Insurance Charges	12,291	12,690	27,140	28,930
65105	Benefits Overhead	0	0	490	470
65210	Delivery Charges	0	289	290	290
65240	Public Works Administrative Ch	0	0	0	20,100
65400	Indirect Costs	22,041	13,448	16,600	50,500
	SUBTOTAL FIXED CHARGES	256,169	285,697	295,050	355,780
	TOTAL	1,487,325	1,369,876	1,697,930	1,763,970

**CITY YARD OPERATION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53739	Rental-Serco	0	7,330	9,700	9,700
53804	Parking Meter & Facilities Rev	13,715	13,764	13,760	13,800
53826	Rental-Aldridge Group	0	28,484	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	444,140	488,456	488,460	488,500
56201	Traffic Signal Maintenance	7,075	7,781	7,780	7,800
56203	Roadway Cleaning	97,800	107,558	107,560	107,600
56204	Street Tree	23,295	25,619	25,620	25,600
56205	Park Maintenance	104,640	107,558	107,560	107,600
56206	Store	201,025	221,083	221,080	221,100
56207	Water Maintenance	208,015	228,770	228,770	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	0	433	2,000	2,000
TOTAL REVENUES		1,116,205	1,253,337	1,262,890	1,263,100
EXPENDITURES					
08517138	CITY YARD OPERATIONS	1,163,012	1,204,419	1,231,550	1,319,230
TOTAL EXPENDITURES		1,163,012	1,204,419	1,231,550	1,319,230
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	61,665	62,901	82,960	43,080
62000	CONTRACTUALS	244,933	282,309	269,200	283,000
63000	COMMODITIES	17,245	7,454	22,670	12,670
65000	FIXED CHARGES	839,170	851,754	856,720	980,480
TOTAL		1,163,012	1,204,419	1,231,550	1,319,230

CITY YARD OPERATION					
PUBLIC WORKS				ACCOUNTING UNIT	
CITY YARD OPERATIONS REVENUE				08517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53739	Rental-Serco	0	7,330	9,700	9,700
53804	Parking Meter & Facilities Rev	13,715	13,764	13,760	13,800
53826	Rental-Aldridge Group	0	28,484	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	444,140	488,456	488,460	488,500
56201	Traffic Signal Maintenance	7,075	7,781	7,780	7,800
56203	Roadway Cleaning	97,800	107,558	107,560	107,600
56204	Street Tree	23,295	25,619	25,620	25,600
56205	Park Maintenance	104,640	107,558	107,560	107,600
56206	Store	201,025	221,083	221,080	221,100
56207	Water Maintenance	208,015	228,770	228,770	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	0	433	2,000	2,000
	SUBTOTAL REVENUES	1,116,205	1,253,337	1,262,890	1,263,100
	TOTAL	1,116,205	1,253,337	1,262,890	1,263,100

CITY YARD OPERATION					
PUBLIC WORKS			ACCOUNTING UNIT		
CITY YARD OPERATIONS			08517138		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	35,491	23,123	35,340	20,930
61010	Salaries Cash Out/Separation	2,083	0	0	0
61020	Salaries Part-Time	8,971	18,673	28,100	0
61040	Salaries Overtime	1,151	467	1,000	1,000
61100	Retirement-Employer Normal Cost	559	1,283	1,440	2,320
61101	Retirement - Employer Unfunded	4,574	7,756	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	4,920	7,440
61110	Part-Time Retirement	336	700	1,000	0
61120	Medicare Insurance	549	618	510	300
61130	Health Insurance	5,812	6,362	6,500	7,380
61170	Retiree Health Benefits	0	0	90	20
61180	Worker Compensation Insurance	2,139	3,919	4,060	3,690
	SUBTOTAL SALARIES & BENEFITS	61,665	62,901	82,960	43,080
62010	Communications	14,684	18,401	15,000	15,000
62251	Other Agency Services	31,178	33,352	26,000	26,000
62300	Contract Services-Professional	169,939	225,733	218,200	232,000
62320	Maintenance & Repair Buildings	22,581	4,693	5,000	5,000
62322	Maintenance & Repair Machinery	6,551	130	5,000	5,000
	SUBTOTAL CONTRACTUALS	244,933	282,309	269,200	283,000
63001	Miscellaneous Operating Expenses	13,991	5,120	10,000	5,000
63100	Uniforms	695	0	100	100
63202	Operating Materials & Supplies	296	0	10,000	5,000
63300	Gas & Diesel	2,263	2,335	2,570	2,570
	SUBTOTAL COMMODITIES	17,245	7,454	22,670	12,670
65000	Building Rental	822,680	822,700	822,700	934,550
65010	Rental City Equipment	6,132	18,645	13,600	13,070
65011	Equipment Replacement Charges	0	0	300	0
65012	Accident Repair & Replacement	264	253	0	0
65040	IT Maintenance Charge	0	2,711	2,710	2,020
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	2,677	2,930	10,650	9,760
65105	Benefits Overhead	0	0	190	110
65210	Delivery Charges	0	71	70	70
65240	Public Works Administrative Ch	0	0	0	14,600
65400	Indirect Costs	4,739	4,445	6,500	6,300
	SUBTOTAL FIXED CHARGES	839,170	851,754	856,720	980,480
	TOTAL	1,163,012	1,204,419	1,231,550	1,319,230

**PUB WKS ENG/PROJ MGMT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
51702	Parking Permit Fees	252,645	277,831	300,000	0
51703	Sewer Construction Permits	24,417	25,374	20,000	50,000
51704	Street Construction Permits	1,197,919	988,763	800,000	800,000
56000	Charges To Departments	4,073,700	4,655,412	7,783,060	9,920,000
56305	Engineering Service Charge	1,210,830	1,053,200	800,000	0
57006	Expense Reimbursement-Condemn	57,507	85,459	30,000	0
57010	Miscellaneous Recoveries	4,775	1,176	0	0
57790	Abandonment Processing	17,403	2,009	5,000	0
58000	Earning On Investments	8,165	14,275	0	0
59000-029	Transfer From Gas Tax Fund 029	0	0	10,000	10,000
TOTAL REVENUES		6,847,360	7,103,499	9,748,060	10,780,000
EXPENDITURES					
08617611	CONSTRUCTION ENGINEERING	2,894,686	3,370,140	3,469,450	0
08617612	DESIGN ENGINEERING	4,012,580	4,170,936	5,930,670	0
08617613	CIP ENGINEERING	0	0	0	10,181,370
08617620	TRAFFIC ENGINEERING	281,755	303,140	347,940	0
TOTAL EXPENDITURES		7,189,021	7,844,216	9,748,060	10,181,370
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	4,250,810	4,454,750	5,707,130	5,794,800
62000	CONTRACTUALS	367,082	246,452	773,050	766,800
63000	COMMODITIES	41,737	60,269	66,430	65,900
65000	FIXED CHARGES	2,411,444	2,964,591	3,082,580	3,436,880
67000	DEBT SERVICE	0	0	3,200	3,200
68000	TRANSFERS	117,948	118,154	115,670	113,790
TOTAL		7,189,021	7,844,216	9,748,060	10,181,370

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
TRANSP.PLANNING & PROJ MGMT RE				08617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
51702	Parking Permit Fees	252,645	277,831	300,000	0
51703	Sewer Construction Permits	24,417	25,374	20,000	50,000
51704	Street Construction Permits	1,197,919	988,763	800,000	800,000
56000	Charges To Departments	4,073,700	4,655,412	7,783,060	9,920,000
56305	Engineering Service Charge	1,210,830	1,053,200	800,000	0
57006	Expense Reimbursement-Condemn	57,507	85,459	30,000	0
57010	Miscellaneous Recoveries	4,775	1,176	0	0
57790	Abandonment Processing	17,403	2,009	5,000	0
58000	Earning On Investments	8,165	14,275	0	0
59000	Transfer From Gas Tax Fund 029	0	0	10,000	10,000
SUBTOTAL REVENUES		6,847,360	7,103,499	9,748,060	10,780,000
TOTAL		6,847,360	7,103,499	9,748,060	10,780,000

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
CONSTRUCTION ENGINEERING				08617611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,002,575	1,100,781	1,134,450	0
61020	Salaries Part-Time	29,112	31,439	104,300	0
61040	Salaries Overtime	103,073	121,400	49,500	0
61100	Retirement-Employer Normal Cost	24,305	43,092	71,410	0
61101	Retirement - Employer Unfunded	198,785	260,577	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	266,760	0
61110	Part-Time Retirement	1,092	1,179	0	0
61120	Medicare Insurance	15,997	17,685	16,390	0
61130	Health Insurance	160,592	171,264	217,500	0
61170	Retiree Health Benefits	0	0	760	0
61180	Worker Compensation Insurance	61,750	116,270	69,280	0
	SUBTOTAL SALARIES & BENEFITS	1,597,281	1,863,687	1,930,350	0
62010	Communications	20,375	19,074	25,000	0
62120	Training, Transportation, Meetings	754	519	5,000	0
62140	Membership, Subscription & Dues	1,183	2,008	2,000	0
62300	Contract Services-Professional	104,431	19,140	37,410	0
62322	Maintenance & Repair Machinery	0	0	3,000	0
	SUBTOTAL CONTRACTUALS	126,743	40,741	72,410	0
63001	Miscellaneous Operating Expenses	7,733	27,118	15,000	0
63300	Gas & Diesel	15,923	20,447	22,670	0
	SUBTOTAL COMMODITIES	23,656	47,565	37,670	0
65000	Building Rental	66,525	66,500	66,500	0
65010	Rental City Equipment	33,612	44,831	44,500	0
65011	Equipment Replacement Charges	17,388	17,388	17,400	0
65012	Accident Repair & Replacement	2,016	2,266	2,000	0
65040	IT Maintenance Charge	0	58,129	58,130	0
65050	IT Department Specific	51,935	0	0	0
65100	Insurance Charges	179,807	179,582	181,550	0
65105	Benefits Overhead	0	0	3,270	0
65210	Delivery Charges	0	1,009	1,010	0
65240	Public Works Administrative Ch	616,225	796,000	796,000	0
65400	Indirect Costs	117,905	190,668	196,500	0
	SUBTOTAL FIXED CHARGES	1,085,413	1,356,374	1,366,860	0
67200	Principal-Leases	0	0	3,200	0
	SUBTOTAL DEBT SERVICE	0	0	3,200	0
68000	Transfer to Fund 051	2,998	3,154	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	58,595	58,620	58,960	0
	SUBTOTAL TRANSFERS	61,593	61,774	58,960	0
	TOTAL	2,894,686	3,370,140	3,469,450	0

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
DESIGN ENGINEERING				08617612	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,673,396	1,515,169	2,290,240	0
61020	Salaries Part-Time	75,387	87,666	115,000	0
61040	Salaries Overtime	91	1,590	20,000	0
61100	Retirement-Employer Normal Cost	34,395	51,598	146,830	0
61101	Retirement - Employer Unfunded	281,303	312,015	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	354,120	0
61110	Part-Time Retirement	2,827	3,275	0	0
61120	Medicare Insurance	24,702	22,660	33,110	0
61130	Health Insurance	223,408	194,543	415,960	0
61170	Retiree Health Benefits	0	0	2,220	0
61180	Worker Compensation Insurance	95,174	148,783	119,760	0
	SUBTOTAL SALARIES & BENEFITS	2,410,681	2,337,300	3,497,240	0
62010	Communications	11,020	10,253	32,100	0
62120	Training, Transportation, Meetings	6,445	11,664	33,000	0
62140	Membership, Subscription & Dues	4,163	4,114	11,800	0
62300	Contract Services-Professional	216,483	171,049	622,740	0
62322	Maintenance & Repair Machinery	0	(2,926)	1,000	0
	SUBTOTAL CONTRACTUALS	238,112	194,155	700,640	0
63001	Miscellaneous Operating Expenses	16,847	12,068	27,900	0
63300	Gas & Diesel	947	636	860	0
	SUBTOTAL COMMODITIES	17,793	12,704	28,760	0
65000	Building Rental	58,700	58,700	58,700	0
65010	Rental City Equipment	5,220	8,904	8,900	0
65012	Accident Repair & Replacement	264	264	300	0
65040	IT Maintenance Charge	0	91,863	91,860	0
65050	IT Department Specific	81,918	0	0	0
65100	Insurance Charges	277,133	280,650	313,830	0
65105	Benefits Overhead	0	0	5,650	0
65210	Delivery Charges	0	1,577	1,580	0
65240	Public Works Administrative Ch	684,695	884,500	884,500	0
65400	Indirect Costs	181,708	243,940	282,000	0
	SUBTOTAL FIXED CHARGES	1,289,638	1,570,398	1,647,320	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	56,355	56,380	56,710	0
	SUBTOTAL TRANSFERS	56,355	56,380	56,710	0
	TOTAL	4,012,580	4,170,936	5,930,670	0

PUB WKS ENG/PROJ MGMT					
PUBLIC WORKS				ACCOUNTING UNIT	
CIP ENGINEERING				08617613	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	3,603,820
61020	Salaries Part-Time	0	0	0	184,200
61040	Salaries Overtime	0	0	0	109,500
61100	Retirement-Employer Normal Cost	0	0	0	231,960
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	775,440
61110	Part-Time Retirement	0	0	0	6,900
61120	Medicare Insurance	0	0	0	54,630
61130	Health Insurance	0	0	0	613,470
61170	Retiree Health Benefits	0	0	0	2,980
61180	Worker Compensation Insurance	0	0	0	211,900
	SUBTOTAL SALARIES & BENEFITS	0	0	0	5,794,800
62010	Communications	0	0	0	57,100
62120	Training, Transportation, Meetings	0	0	0	38,000
62140	Membership, Subscription & Dues	0	0	0	13,800
62300	Contract Services-Professional	0	0	0	653,900
62322	Maintenance & Repair Machinery	0	0	0	4,000
	SUBTOTAL CONTRACTUALS	0	0	0	766,800
63001	Miscellaneous Operating Expenses	0	0	0	43,000
63300	Gas & Diesel	0	0	0	22,900
	SUBTOTAL COMMODITIES	0	0	0	65,900
65000	Building Rental	0	0	0	125,370
65010	Rental City Equipment	0	0	0	51,310
65011	Equipment Replacement Charges	0	0	0	16,160
65012	Accident Repair & Replacement	0	0	0	2,310
65040	IT Maintenance Charge	0	0	0	184,240
65100	Insurance Charges	0	0	0	560,340
65105	Benefits Overhead	0	0	0	11,160
65210	Delivery Charges	0	0	0	2,590
65240	Public Works Administrative Ch	0	0	0	1,327,300
65400	Indirect Costs	0	0	0	1,156,100
	SUBTOTAL FIXED CHARGES	0	0	0	3,436,880
67200	Principal-Leases	0	0	0	3,200
	SUBTOTAL DEBT SERVICE	0	0	0	3,200
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	0	0	113,790
	SUBTOTAL TRANSFERS	0	0	0	113,790
	TOTAL	0	0	0	10,181,370

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC ENGINEERING		08617620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	115,578	115,731	127,330	0
61020	Salaries Part-Time	69,742	65,257	77,200	0
61040	Salaries Overtime	429	2,705	0	0
61100	Retirement-Employer Normal Cost	2,667	4,314	5,150	0
61101	Retirement - Employer Unfunded	21,815	26,088	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	29,160	0
61110	Part-Time Retirement	2,615	2,447	0	0
61120	Medicare Insurance	2,651	2,652	1,830	0
61130	Health Insurance	17,242	17,533	16,230	0
61180	Worker Compensation Insurance	10,108	17,036	22,640	0
	SUBTOTAL SALARIES & BENEFITS	242,848	253,764	279,540	0
62140	Membership, Subscription & Dues	143	143	0	0
62300	Contract Services-Professional	2,084	11,413	0	0
	SUBTOTAL CONTRACTUALS	2,227	11,556	0	0
63001	Miscellaneous Operating Expenses	287	0	0	0
	SUBTOTAL COMMODITIES	287	0	0	0
65040	IT Maintenance Charge	0	7,831	7,830	0
65050	IT Department Specific	6,960	0	0	0
65100	Insurance Charges	29,433	29,820	59,330	0
65105	Benefits Overhead	0	0	1,070	0
65210	Delivery Charges	0	169	170	0
	SUBTOTAL FIXED CHARGES	36,393	37,820	68,400	0
	TOTAL	281,755	303,140	347,940	0

**PUB WKS-ADMIN & PLANNING
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
51702	Parking Permit Fees	0	0	0	300,000
53740	Small Cell App Fee for City Facilities	0	0	0	75,000
56000	Charges To Departments	4,504,570	5,589,200	5,589,200	6,705,300
56305	Engineering Service Charge	0	0	0	1,000,000
57010	Miscellaneous Recoveries	9,329	338	0	0
57790	Abandonment Processing	0	0	0	5,000
58000	Earning On Investments	73,207	39,350	0	5,000
	TOTAL REVENUES	4,587,106	5,628,888	5,589,200	8,090,300
EXPENDITURES					
10117601	PUB WKS-ADMIN SERVICES	2,848,796	3,159,121	5,100,230	5,295,600
10117605	PUB WKS-DEVELOPMENT ENGNRING	1,781,082	2,437,107	3,132,690	3,133,150
	TOTAL EXPENDITURES	4,629,878	5,596,229	8,232,920	8,428,750
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,805,351	3,298,307	4,332,730	5,102,610
62000	CONTRACTUALS	839,932	881,416	2,170,300	1,108,760
63000	COMMODITIES	98,013	51,196	224,860	80,600
65000	FIXED CHARGES	768,733	1,268,449	1,406,310	2,039,630
66000	CAPITAL	21,073	0	0	0
67000	DEBT SERVICE	0	0	2,200	2,200
68000	TRANSFERS	96,777	96,861	96,520	94,950
	TOTAL	4,629,878	5,596,229	8,232,920	8,428,750

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES REV		10117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
51702	Parking Permit Fees	0	0	0	300,000
53740	Small Cell App Fee for City Facilities	0	0	0	75,000
56000	Charges To Departments	4,504,570	5,589,200	5,589,200	6,705,300
56305	Engineering Service Charge	0	0	0	1,000,000
57010	Miscellaneous Recoveries	9,329	338	0	0
57790	Abandonment Processing	0	0	0	5,000
58000	Earning On Investments	73,207	39,350	0	5,000
	SUBTOTAL REVENUES	4,587,106	5,628,888	5,589,200	8,090,300
	TOTAL	4,587,106	5,628,888	5,589,200	8,090,300

PUB WKS-ADMIN & PLANNING					
PUBLIC WORKS PUB WKS-ADMIN SERVICES			ACCOUNTING UNIT 10117601		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	938,665	1,090,847	1,496,220	1,838,780
61020	Salaries Part-Time	61,824	35,301	31,300	103,430
61040	Salaries Overtime	16,960	7,497	15,000	15,000
61100	Retirement-Employer Normal Cost	27,610	47,520	112,110	120,130
61101	Retirement - Employer Unfunded	225,817	287,352	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	332,280	413,040
61110	Part-Time Retirement	2,390	1,405	2,000	4,500
61120	Medicare Insurance	14,352	15,900	21,640	28,250
61130	Health Insurance	154,233	177,518	293,840	383,410
61170	Retiree Health Benefits	0	0	2,570	2,780
61180	Worker Compensation Insurance	55,366	105,137	69,970	88,830
	SUBTOTAL SALARIES & BENEFITS	1,497,218	1,768,477	2,376,930	2,998,150
62010	Communications	35,720	29,730	37,300	36,400
62120	Training, Transportation, Meetings	12,148	4,788	65,000	51,400
62140	Membership, Subscription & Dues	5,271	2,994	4,900	4,300
62300	Contract Services-Professional	570,691	313,306	1,291,460	748,000
62302	Contracted Vendor Personnel Services	58,240	0	30,000	0
62322	Maintenance & Repair Machinery	0	0	0	3,000
62600	Parking Validation	12	0	200	300
62700	Auto Expense	4,200	2,150	4,200	0
	SUBTOTAL CONTRACTUALS	686,283	352,968	1,433,060	843,400
63001	Miscellaneous Operating Expenses	84,823	46,408	179,200	25,800
63300	Gas & Diesel	2,391	620	7,130	1,000
	SUBTOTAL COMMODITIES	87,214	47,028	186,330	26,800
65000	Building Rental	117,395	117,400	117,400	117,560
65010	Rental City Equipment	6,969	8,187	4,400	4,280
65011	Equipment Replacement Charges	4,368	4,368	0	4,060
65012	Accident Repair & Replacement	375	285	100	240
65040	IT Maintenance Charge	0	120,174	120,170	97,880
65050	IT Department Specific	85,665	332,240	332,240	332,240
65100	Insurance Charges	161,218	159,940	183,360	234,890
65105	Benefits Overhead	0	0	3,300	5,160
65205	Internal Departments Personnel	2,098	2,477	5,400	5,400
65210	Delivery Charges	0	900	900	900
65400	Indirect Costs	105,713	171,417	262,900	552,100
	SUBTOTAL FIXED CHARGES	483,801	917,387	1,030,170	1,354,710
66400	Machinery & Equipment	21,073	0	0	0
	SUBTOTAL CAPITAL	21,073	0	0	0
67200	Principal-Leases	0	0	500	500
	SUBTOTAL DEBT SERVICE	0	0	500	500
68000	Transfer to Fund 051	428	451	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	72,780	72,810	73,240	72,040
	SUBTOTAL TRANSFERS	73,208	73,261	73,240	72,040
	TOTAL	2,848,796	3,159,121	5,100,230	5,295,600

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-DEVELOPMENT ENGNRNG		10117605			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	847,945	916,293	1,209,120	1,255,480
61020	Salaries Part-Time	78,774	81,268	100,800	113,300
61040	Salaries Overtime	6,743	28,472	80,000	80,000
61100	Retirement-Employer Normal Cost	17,098	33,083	70,960	70,790
61101	Retirement - Employer Unfunded	139,841	200,056	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	207,600	259,080
61110	Part-Time Retirement	984	1,129	0	4,200
61120	Medicare Insurance	13,103	14,271	17,500	19,700
61130	Health Insurance	152,850	160,111	208,910	223,590
61170	Retiree Health Benefits	0	0	2,270	2,150
61180	Worker Compensation Insurance	50,796	95,147	58,640	76,170
	SUBTOTAL SALARIES & BENEFITS	1,308,133	1,529,829	1,955,800	2,104,460
62010	Communications	5,670	5,111	10,600	7,600
62120	Training, Transportation, Meetings	280	83	4,500	3,000
62140	Membership, Subscription & Dues	1,345	2,179	4,000	2,500
62300	Contract Services-Professional	146,354	521,075	718,140	40,000
62302	Contracted Vendor Personnel Services	0	0	0	212,260
	SUBTOTAL CONTRACTUALS	153,649	528,448	737,240	265,360
63001	Miscellaneous Operating Expenses	10,541	4,121	38,100	53,500
63300	Gas & Diesel	258	47	430	300
	SUBTOTAL COMMODITIES	10,800	4,168	38,530	53,800
65010	Rental City Equipment	2,460	4,020	4,000	3,870
65012	Accident Repair & Replacement	96	96	100	260
65040	IT Maintenance Charge	0	42,287	42,290	61,430
65050	IT Department Specific	37,479	0	0	0
65100	Insurance Charges	147,910	147,770	153,650	201,430
65105	Benefits Overhead	0	0	2,770	3,700
65210	Delivery Charges	0	829	830	830
65400	Indirect Costs	96,986	156,060	172,500	413,400
	SUBTOTAL FIXED CHARGES	284,932	351,062	376,140	684,920
67200	Principal-Leases	0	0	1,700	1,700
	SUBTOTAL DEBT SERVICE	0	0	1,700	1,700
68000	Transfer to Fund 051	428	451	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	23,140	23,150	23,280	22,910
	SUBTOTAL TRANSFERS	23,568	23,601	23,280	22,910
	TOTAL	1,781,082	2,437,107	3,132,690	3,133,150

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	8,603	0	0	0
58000	Earning On Investments	161	9	0	0
	TOTAL REVENUES	8,764	9	0	0
EXPENDITURES					
12217331	FEMA/OES DISASTER ASSISTANCE	0	127,000	0	0
	TOTAL EXPENDITURES	0	127,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	0	127,000	0	0
	TOTAL	0	127,000	0	0

EMERGENCY & HEALTH GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
CDC - CAPOC OCPICH Grant				12217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	8,603	0	0	0
58000	Earning On Investments	161	9	0	0
	SUBTOTAL REVENUES	8,764	9	0	0
	TOTAL	8,764	9	0	0

EMERGENCY & HEALTH GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
FEMA/OES DISASTER ASSISTANCE				12217331	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	127,000	0	0
	SUBTOTAL CAPITAL	0	127,000	0	0
	TOTAL	0	127,000	0	0

**FEDERAL AID SAFETY PROGRAM
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	690,399	15,300	0	0
52027	State Grants-Indirect	0	0	0	170,800
TOTAL REVENUES		690,399	15,300	0	170,800
EXPENDITURES					
14717611	PUB SVS-STREET SAFETY PROJECTS	316,037	20,380	0	170,800
TOTAL EXPENDITURES		316,037	20,380	0	170,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65000	FIXED CHARGES	278,967	0	0	0
66000	CAPITAL	37,070	20,380	0	170,800
TOTAL		316,037	20,380	0	170,800

FEDERAL AID SAFETY PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB SVS-STREET SAFETY PROJECTS				14717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	690,399	15,300	0	0
52027	State Grants-Indirect	0	0	0	170,800
	SUBTOTAL REVENUES	690,399	15,300	0	170,800
	TOTAL	690,399	15,300	0	170,800

FEDERAL AID SAFETY PROGRAM					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB SVS-STREET SAFETY PROJECTS				14717611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	278,967	0	0	0
	SUBTOTAL FIXED CHARGES	278,967	0	0	0
66220	Improvements Other Than Building	37,070	20,380	0	170,800
	SUBTOTAL CAPITAL	37,070	20,380	0	170,800
	TOTAL	316,037	20,380	0	170,800

**TRAFFIC SYSTEM MGMT GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	775,539	752,576	12,610,000	4,849,000
	TOTAL REVENUES	775,539	752,576	12,610,000	4,849,000
EXPENDITURES					
14817613	ACTIVE TRANSPORTATION PROGRAM	1,033,674	2,045,986	0	0
14817614	ACTIVE TRANSPRT PRGM AUGMENT	26,026	922,694	12,610,000	4,849,000
	TOTAL EXPENDITURES	1,059,700	2,968,680	12,610,000	4,849,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	1,059,700	2,968,680	12,610,000	4,849,000
	TOTAL	1,059,700	2,968,680	12,610,000	4,849,000

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
TRAFFIC SYSTEM MANAGEMENT				14817002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	775,539	752,576	12,610,000	4,849,000
	SUBTOTAL REVENUES	775,539	752,576	12,610,000	4,849,000
	TOTAL	775,539	752,576	12,610,000	4,849,000

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPORTATION PROGRAM				14817613	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	1,033,674	2,045,986	0	0
	SUBTOTAL CAPITAL	1,033,674	2,045,986	0	0
	TOTAL	1,033,674	2,045,986	0	0

TRAFFIC SYSTEM MGMT GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
ACTIVE TRANSPRT PRGM AUGMENT				14817614	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	26,026	922,694	12,610,000	4,849,000
	SUBTOTAL CAPITAL	26,026	922,694	12,610,000	4,849,000
	TOTAL	26,026	922,694	12,610,000	4,849,000

**WIC ASSESSMENT DIST ST IMPRV
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	0	589	0	0
58005	Investment Income-Trustee	747	81	0	0
	TOTAL REVENUES	747	670	0	0
EXPENDITURES					
14917660	WIC ASSESSMENT DIST ST IMPRV	(60,739)	0	0	0
	TOTAL EXPENDITURES	(60,739)	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	(60,739)	0	0	0
	TOTAL	(60,739)	0	0	0

WIC ASSESSMENT DIST ST IMPRV					
PUBLIC WORKS				ACCOUNTING UNIT	
WIC ASSESSMENT DIST ST IMPRV				14917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	0	589	0	0
58005	Investment Income-Trustee	747	81	0	0
	SUBTOTAL REVENUES	747	670	0	0
	TOTAL	747	670	0	0

WIC ASSESSMENT DIST ST IMPRV					
PUBLIC WORKS				ACCOUNTING UNIT	
WIC ASSESSMENT DIST ST IMPRV				14917660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	(60,739)	0	0	0
	SUBTOTAL CAPITAL	(60,739)	0	0	0
	TOTAL	(60,739)	0	0	0

**PUB WKS-WTR QUALITY & CONTROL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	0	105,229	0	0
	TOTAL REVENUES	0	105,229	0	0
EXPENDITURES					
16417640	PUB WKS-WTR QUALITY & CONTROL	(9,867)	0	0	0
	TOTAL EXPENDITURES	(9,867)	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	(9,867)	0	0	0
	TOTAL	(9,867)	0	0	0

PUB WKS-WTR QUALITY & CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
MISCELLENOUS REVENUE				16417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	0	105,229	0	0
	SUBTOTAL REVENUES	0	105,229	0	0
	TOTAL	0	105,229	0	0

PUB WKS-WTR QUALITY & CONTROL					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-WTR QUALITY & CONTROL				16417640	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	(9,867)	0	0	0
	SUBTOTAL CAPITAL	(9,867)	0	0	0
	TOTAL	(9,867)	0	0	0

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	71,482	49,997	0	0
	TOTAL REVENUES	71,482	49,997	0	0
EXPENDITURES					
16517611	OTS-BICYCLE SAFETY PWA	92,463	36,850	0	0
	TOTAL EXPENDITURES	92,463	36,850	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	92,463	36,850	0	0
	TOTAL	92,463	36,850	0	0

OFFICE OF TRAFFIC SAFETY GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
OTS-PWA Traffic Safety Grants				16517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	71,482	49,997	0	0
	SUBTOTAL REVENUES	71,482	49,997	0	0
	TOTAL	71,482	49,997	0	0

OFFICE OF TRAFFIC SAFETY GRANT					
PUBLIC WORKS				ACCOUNTING UNIT	
OTS-BICYCLE SAFETY PWA				16517611	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	92,463	36,850	0	0
	SUBTOTAL CAPITAL	92,463	36,850	0	0
	TOTAL	92,463	36,850	0	0

**LOCAL DRAINAGE AREA NO 1
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	2	6	0	0
	TOTAL REVENUES	2	6	0	0

LOCAL DRAINAGE AREA NO 1					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	2	6	0	0
	SUBTOTAL REVENUES	2	6	0	0
	TOTAL	2	6	0	0

**LOCAL DRAINAGE AREA NO 2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	23	26	0	0
	TOTAL REVENUES	23	26	0	0

LOCAL DRAINAGE AREA NO 2					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STROM DRAIN CONST				20217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	23	26	0	0
	SUBTOTAL REVENUES	23	26	0	0
	TOTAL	23	26	0	0

**LOCAL DRAINAGE AREA NO 3
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	12,399	13,847	0	0
	TOTAL REVENUES	12,399	13,847	0	0

LOCAL DRAINAGE AREA NO 3					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	12,399	13,847	0	0
	SUBTOTAL REVENUES	12,399	13,847	0	0
	TOTAL	12,399	13,847	0	0

**LOCAL DRAINAGE AREA NO 4
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	17	19	0	0
	TOTAL REVENUES	17	19	0	0

LOCAL DRAINAGE AREA NO 4					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	17	19	0	0
	SUBTOTAL REVENUES	17	19	0	0
	TOTAL	17	19	0	0

**LOCAL DRAINAGE AREA NO 5
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	10	11	0	0
	TOTAL REVENUES	10	11	0	0

LOCAL DRAINAGE AREA NO 5					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	10	11	0	0
	SUBTOTAL REVENUES	10	11	0	0
	TOTAL	10	11	0	0

**LOCAL DRAINAGE AREA NO 6
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	14	16	0	0
	TOTAL REVENUES	14	16	0	0

LOCAL DRAINAGE AREA NO 6					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	14	16	0	0
	SUBTOTAL REVENUES	14	16	0	0
	TOTAL	14	16	0	0

**LOCAL DRAINAGE AREA NO 7
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	3,644	3,536	0	0
	TOTAL REVENUES	3,644	3,536	0	0
EXPENDITURES					
20717660	PUB WKS - STORM DRAIN CONST	36,414	0	0	0
	TOTAL EXPENDITURES	36,414	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	36,414	0	0	0
	TOTAL	36,414	0	0	0

LOCAL DRAINAGE AREA NO 7					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20717002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	3,644	3,536	0	0
	SUBTOTAL REVENUES	3,644	3,536	0	0
	TOTAL	3,644	3,536	0	0

LOCAL DRAINAGE AREA NO 7					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20717660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	36,414	0	0	0
	SUBTOTAL CAPITAL	36,414	0	0	0
	TOTAL	36,414	0	0	0

**LOCAL DRAINAGE AREA NO 9
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	12	13	0	0
	TOTAL REVENUES	12	13	0	0

LOCAL DRAINAGE AREA NO 9					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				20917002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	12	13	0	0
	SUBTOTAL REVENUES	12	13	0	0
	TOTAL	12	13	0	0

**LOCAL DRAINAGE AREA NO 10
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	282	315	0	0
	TOTAL REVENUES	282	315	0	0

LOCAL DRAINAGE AREA NO 10					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21017002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	282	315	0	0
	SUBTOTAL REVENUES	282	315	0	0
	TOTAL	282	315	0	0

**LOCAL DRAINAGE AREA NO 11
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	4	4	0	0
	TOTAL REVENUES	4	4	0	0

LOCAL DRAINAGE AREA NO 11					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				21117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	4	4	0	0
	SUBTOTAL REVENUES	4	4	0	0
	TOTAL	4	4	0	0

**LOCAL DRAINAGE AREA NO 13
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	44	49	0	0
	TOTAL REVENUES	44	49	0	0

LOCAL DRAINAGE AREA NO 13					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS - STORM DRAIN CONST				21317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	44	49	0	0
	SUBTOTAL REVENUES	44	49	0	0
	TOTAL	44	49	0	0

**LOCAL DRAINAGE AREA I
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	33,380	28,556	0	0
58000	Earning On Investments	14,174	16,485	0	0
TOTAL REVENUES		47,554	45,041	0	0

LOCAL DRAINAGE AREA I					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22117002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	33,380	28,556	0	0
58000	Earning On Investments	14,174	16,485	0	0
	SUBTOTAL REVENUES	47,554	45,041	0	0
	TOTAL	47,554	45,041	0	0

**LOCAL DRAINAGE AREA II
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	19,287	44,461	0	0
58000	Earning On Investments	5,693	3,227	0	0
TOTAL REVENUES		24,980	47,688	0	0
EXPENDITURES					
22217660	PUB WKS-STORM DRAIN CONST	425,512	0	0	0
TOTAL EXPENDITURES		425,512	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	425,512	0	0	0
TOTAL		425,512	0	0	0

LOCAL DRAINAGE AREA II					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22217002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	19,287	44,461	0	0
58000	Earning On Investments	5,693	3,227	0	0
	SUBTOTAL REVENUES	24,980	47,688	0	0
	TOTAL	24,980	47,688	0	0

LOCAL DRAINAGE AREA II					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22217660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	425,512	0	0	0
	SUBTOTAL CAPITAL	425,512	0	0	0
	TOTAL	425,512	0	0	0

**LOCAL DRAINAGE AREA III
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	4,678	810	0	0
58000	Earning On Investments	7,883	8,377	0	0
	TOTAL REVENUES	12,561	9,187	0	0
EXPENDITURES					
22317660	PUB WKS-STORM DRAIN CONST	0	58,945	0	0
	TOTAL EXPENDITURES	0	58,945	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	0	58,945	0	0
	TOTAL	0	58,945	0	0

LOCAL DRAINAGE AREA III					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	4,678	810	0	0
58000	Earning On Investments	7,883	8,377	0	0
	SUBTOTAL REVENUES	12,561	9,187	0	0
	TOTAL	12,561	9,187	0	0

LOCAL DRAINAGE AREA III					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22317660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	58,945	0	0
	SUBTOTAL CAPITAL	0	58,945	0	0
	TOTAL	0	58,945	0	0

**LOCAL DRAINAGE AREA IV
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	114,881	101,167	0	0
58000	Earning On Investments	7,412	10,282	0	0
TOTAL REVENUES		122,293	111,449	0	0
EXPENDITURES					
22417660	PUB WKS-STORM DRAIN CONST	0	72,339	181,500	50,000
TOTAL EXPENDITURES		0	72,339	181,500	50,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	0	72,339	181,500	50,000
TOTAL		0	72,339	181,500	50,000

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	114,881	101,167	0	0
58000	Earning On Investments	7,412	10,282	0	0
	SUBTOTAL REVENUES	122,293	111,449	0	0
	TOTAL	122,293	111,449	0	0

LOCAL DRAINAGE AREA IV					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22417660	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	0	72,339	181,500	50,000
	SUBTOTAL CAPITAL	0	72,339	181,500	50,000
	TOTAL	0	72,339	181,500	50,000

**LOCAL DRAINAGE AREA V
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	35,888	1,107	0	0
58000	Earning On Investments	3,232	3,963	0	0
	TOTAL REVENUES	39,120	5,070	0	0

LOCAL DRAINAGE AREA V					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22517002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	35,888	1,107	0	0
58000	Earning On Investments	3,232	3,963	0	0
	SUBTOTAL REVENUES	39,120	5,070	0	0
	TOTAL	39,120	5,070	0	0

**LOCAL DRAINAGE AREA VI
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50500	Drainage Fee	43,885	(1,128)	0	0
58000	Earning On Investments	2,990	3,716	0	0
TOTAL REVENUES		46,876	2,587	0	0

LOCAL DRAINAGE AREA VI					
PUBLIC WORKS				ACCOUNTING UNIT	
PUB WKS-STORM DRAIN CONST				22617002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50500	Drainage Fee	43,885	(1,128)	0	0
58000	Earning On Investments	2,990	3,716	0	0
	SUBTOTAL REVENUES	46,876	2,587	0	0
	TOTAL	46,876	2,587	0	0

**SCAG GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	0	27,563	28,480	0
	TOTAL REVENUES	0	27,563	28,480	0
EXPENDITURES					
40317600	PUBLIC WORKS SCAG GRANT	0	27,563	0	0
	TOTAL EXPENDITURES	0	27,563	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65000	FIXED CHARGES	0	27,563	0	0
	TOTAL	0	27,563	0	0

SCAG GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
PUBLIC WORKS SCAG GRANTS				40317002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	0	27,563	28,480	0
	SUBTOTAL REVENUES	0	27,563	28,480	0
	TOTAL	0	27,563	28,480	0

SCAG GRANTS					
PUBLIC WORKS				ACCOUNTING UNIT	
PUBLIC WORKS SCAG GRANT				40317600	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
65205	Internal Departments Personnel	0	27,563	0	0
	SUBTOTAL FIXED CHARGES	0	27,563	0	0
	TOTAL	0	27,563	0	0

Community Development Agency



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01118017	CDA - SERVICE ENHANCEMENT	0	0	0	2,010,000
01118810	ECONOMIC DEVELOPMENT	916,920	1,402,782	930,770	918,150
01118811	HOMELESS SERVICES	255,284	356,927	524,890	401,510
01118812	CDA ADMIN	0	0	105,990	193,470
01118825	SALES TAX REBATE AGREEMENT	181,391	758,005	2,000,000	275,000
TOTAL EXPENDITURES		1,353,596	2,517,714	3,561,650	3,798,130
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	853,818	858,806	1,002,020	1,071,690
62000	CONTRACTUALS	390,965	1,265,327	2,134,200	2,172,420
63000	COMMODITIES	12,403	30,607	14,800	14,250
65000	FIXED CHARGES	96,409	186,614	160,630	139,770
69000	MISCELLANEOUS	0	176,361	250,000	400,000
TOTAL		1,353,596	2,517,714	3,561,650	3,798,130

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA - SERVICE ENHANCEMENT				01118017	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	0	0	0	17,730
61110	Part-Time Retirement	0	0	0	670
61120	Medicare Insurance	0	0	0	260
	SUBTOTAL SALARIES & BENEFITS	0	0	0	18,660
62200	Advertising	0	0	0	6,340
62300	Contract Services-Professional	0	0	0	1,835,000
	SUBTOTAL CONTRACTUALS	0	0	0	1,841,340
69300	Sales Tax Rebate	0	0	0	150,000
	SUBTOTAL MISCELLANEOUS	0	0	0	150,000
	TOTAL	0	0	0	2,010,000

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ECONOMIC DEVELOPMENT				01118810	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	407,321	502,733	491,450	499,110
61010	Salaries Cash Out/Separation	2,139	341	0	0
61020	Salaries Part-Time	29,960	24,788	30,100	30,050
61040	Salaries Overtime	795	31	0	0
61100	Retirement-Employer Normal Cost	9,863	17,700	29,670	36,410
61101	Retirement - Employer Unfunded	83,504	2,787	0	0
61120	Medicare Insurance	6,138	7,591	7,260	7,480
61130	Health Insurance	61,491	82,144	67,430	75,250
61170	Retiree Health Benefits	0	0	1,430	1,690
61180	Worker Compensation Insurance	18,336	54,320	40,780	29,620
	SUBTOTAL SALARIES & BENEFITS	619,546	692,434	668,120	679,610
62010	Communications	4,119	4,402	3,750	5,610
62012	Cellular Phone Charges	1,444	1,358	1,500	2,000
62120	Training, Transportation, Meetings	6,130	1,740	4,800	2,000
62140	Membership, Subscription & Dues	7,387	13,311	11,400	12,680
62200	Advertising	2,200	186	6,000	17,710
62300	Contract Services-Professional	133,117	238,144	77,490	67,150
62302	Contracted Vendor Personnel Services	500	250	600	4,200
62400	Auditor Fee	8,976	1,696	0	0
62500	Rent Payments	34,728	67,861	0	0
62600	Parking Validation	1,360	0	1,200	1,000
62700	Auto Expense	6,140	6,060	6,000	6,000
	SUBTOTAL CONTRACTUALS	206,100	335,007	112,740	118,350
63001	Miscellaneous Operating Expenses	11,126	29,858	12,500	12,500
63300	Gas & Diesel	5	112	0	0
	SUBTOTAL COMMODITIES	11,130	29,970	12,500	12,500
65000	Building Rental	25,445	68,800	68,800	52,420
65010	Rental City Equipment	139	939	0	0
65012	Accident Repair & Replacement	7	29	0	0
65040	IT Maintenance Charge	0	53,696	20,900	20,150
65050	IT Department Specific	20,450	0	0	0
65100	Insurance Charges	34,102	43,400	44,360	32,520
65105	Benefits Overhead	0	0	1,970	1,220
65210	Delivery Charges	0	2,146	1,380	1,380
	SUBTOTAL FIXED CHARGES	80,143	169,010	137,410	107,690
69135	Payment to Subagent	0	106,899	0	0
69138	Payment-Training Portion	0	58,255	0	0
69143	Transportation Pass for Partic	0	7,513	0	0
69144	Client Support Services	0	200	0	0
69145	Client Assessment	0	3,493	0	0
	SUBTOTAL MISCELLANEOUS	0	176,361	0	0
	TOTAL	916,920	1,402,782	930,770	918,150

GENERAL FUND					
COMMUNITY DEVELOPMENT HOMELESS SERVICES				ACCOUNTING UNIT 01118811	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	114,948	72,335	133,970	160,130
61010	Salaries Cash Out/Separation	0	13,218	0	0
61020	Salaries Part-Time	0	43,185	54,300	0
61040	Salaries Overtime	0	169	0	0
61100	Retirement-Employer Normal Cost	11,227	7,376	5,470	6,000
61101	Retirement - Employer Unfunded	91,821	0	0	0
61120	Medicare Insurance	1,648	1,814	1,950	2,230
61130	Health Insurance	9,846	15,435	23,000	11,760
61170	Retiree Health Benefits	0	0	1,210	1,420
61180	Worker Compensation Insurance	4,783	12,840	10,470	10,690
	SUBTOTAL SALARIES & BENEFITS	234,273	166,371	230,370	192,230
62010	Communications	679	874	500	510
62012	Cellular Phone Charges	607	665	700	670
62120	Training, Transportation, Meetings	1,677	2,598	2,500	0
62140	Membership, Subscription & Dues	145	67	0	100
62200	Advertising	0	2,091	0	0
62300	Contract Services-Professional	365	166,026	266,300	185,230
	SUBTOTAL CONTRACTUALS	3,474	172,320	270,000	186,510
63001	Miscellaneous Operating Expenses	1,273	632	1,300	750
	SUBTOTAL COMMODITIES	1,273	632	1,300	750
65000	Building Rental	7,344	5,000	5,000	3,810
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65050	IT Department Specific	2,469	0	0	0
65100	Insurance Charges	6,452	6,280	11,390	11,740
65105	Benefits Overhead	0	0	510	410
65210	Delivery Charges	0	300	300	300
	SUBTOTAL FIXED CHARGES	16,265	17,604	23,220	22,020
	TOTAL	255,284	356,927	524,890	401,510

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA ADMIN				01118812	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	82,890	138,940
61100	Retirement-Employer Normal Cost	0	0	3,350	6,440
61120	Medicare Insurance	0	0	1,180	1,910
61130	Health Insurance	0	0	15,920	28,990
61170	Retiree Health Benefits	0	0	190	200
61180	Worker Compensation Insurance	0	0	0	4,710
	SUBTOTAL SALARIES & BENEFITS	0	0	103,530	181,190
62010	Communications	0	0	750	510
62300	Contract Services-Professional	0	0	710	710
	SUBTOTAL CONTRACTUALS	0	0	1,460	1,220
63001	Miscellaneous Operating Expenses	0	0	1,000	1,000
	SUBTOTAL COMMODITIES	0	0	1,000	1,000
65040	IT Maintenance Charge	0	0	0	4,610
65100	Insurance Charges	0	0	0	5,170
65105	Benefits Overhead	0	0	0	280
	SUBTOTAL FIXED CHARGES	0	0	0	10,060
	TOTAL	0	0	105,990	193,470

GENERAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
SALES TAX REBATE AGREEMENT				01118825	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	181,391	758,000	1,750,000	25,000
	SUBTOTAL CONTRACTUALS	181,391	758,000	1,750,000	25,000
63001	Miscellaneous Operating Expenses	0	5	0	0
	SUBTOTAL COMMODITIES	0	5	0	0
69300	Sales Tax Rebate	0	0	250,000	250,000
	SUBTOTAL MISCELLANEOUS	0	0	250,000	250,000
	TOTAL	181,391	758,005	2,000,000	275,000

**IDB & EZ VOUCHER MONITORING
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57000	Expense Reimbursement	886	43,102	0	0
58000	Earning On Investments	7,754	5,800	0	0
	TOTAL REVENUES	8,640	48,902	0	0
EXPENDITURES					
02518820	ENTERPRISE ZONE	299,992	35,000	0	109,000
	TOTAL EXPENDITURES	299,992	35,000	0	109,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	49,992	35,000	0	109,000
68000	TRANSFERS	250,000	0	0	0
	TOTAL	299,992	35,000	0	109,000

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA SPECIAL REVENUE				02518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57000	Expense Reimbursement	886	43,102	0	0
58000	Earning On Investments	7,754	5,800	0	0
	SUBTOTAL REVENUES	8,640	48,902	0	0
	TOTAL	8,640	48,902	0	0

IDB & EZ VOUCHER MONITORING					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ENTERPRISE ZONE				02518820	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	49,992	35,000	0	109,000
	SUBTOTAL CONTRACTUALS	49,992	35,000	0	109,000
68000	Transfer to Fund 011	250,000	0	0	0
	SUBTOTAL TRANSFERS	250,000	0	0	0
	TOTAL	299,992	35,000	0	109,000

**PARKING FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53804	Parking Meter & Facilities Rev	1,763,311	1,512,102	2,650,000	1,271,770
53903	Broadway Structure	644,672	511,201	600,000	351,400
53904	Spurgeon Structure	471,287	401,976	450,000	268,300
53905	Birch Structure	408,280	419,387	425,000	328,900
53906	Main Structure	285,106	283,398	250,000	244,500
53907	Bush Parking Lot	31,614	33,705	50,000	0
55000	Parking Fines	448,076	307,136	450,000	240,000
57990	Miscellaneous Income	14,336	6,913	10,000	3,000
58000	Earning On Investments	35,949	9,519	15,000	0
TOTAL REVENUES		4,102,631	3,485,338	4,900,000	2,707,870
EXPENDITURES					
02718131	PARKING METER	1,311,335	1,210,179	1,509,630	1,383,420
02718132	PARKING FACILITIES	1,984,281	1,726,208	1,661,570	1,325,310
02718133	DOWNTOWN ENHANCEMENTS	3,692,479	1,990,094	2,221,660	1,029,720
TOTAL EXPENDITURES		6,988,094	4,926,482	5,392,860	3,738,450
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,466,247	1,704,588	2,030,920	1,174,480
62000	CONTRACTUALS	3,034,035	2,644,982	2,898,200	2,229,830
63000	COMMODITIES	55,189	26,391	77,030	41,500
65000	FIXED CHARGES	358,457	424,155	386,210	292,140
66000	CAPITAL	1,073,737	125,916	0	0
67000	DEBT SERVICE	0	0	500	500
68000	TRANSFERS	428	451	0	0
TOTAL		6,988,094	4,926,482	5,392,860	3,738,450

PARKING FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PARKING OPERATIONS				02718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53804	Parking Meter & Facilities Rev	1,763,311	1,512,102	2,650,000	1,271,770
53903	Broadway Structure	644,672	511,201	600,000	351,400
53904	Spurgeon Structure	471,287	401,976	450,000	268,300
53905	Birch Structure	408,280	419,387	425,000	328,900
53906	Main Structure	285,106	283,398	250,000	244,500
53907	Bush Parking Lot	31,614	33,705	50,000	0
55000	Parking Fines	448,076	307,136	450,000	240,000
57990	Miscellaneous Income	14,336	6,913	10,000	3,000
58000	Earning On Investments	35,949	9,519	15,000	0
	SUBTOTAL REVENUES	4,102,631	3,485,338	4,900,000	2,707,870
	TOTAL	4,102,631	3,485,338	4,900,000	2,707,870

PARKING FUND					
COMMUNITY DEVELOPMENT PARKING METER			ACCOUNTING UNIT 02718131		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	500,560	451,332	524,140	544,230
61010	Salaries Cash Out/Separation	10,623	0	0	0
61040	Salaries Overtime	1,858	4,395	4,000	1,000
61100	Retirement-Employer Normal Cost	10,707	18,477	30,690	30,840
61101	Retirement - Employer Unfunded	87,569	111,732	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	110,520	169,680
61120	Medicare Insurance	6,976	6,394	7,470	7,730
61130	Health Insurance	112,901	101,589	118,720	125,170
61170	Retiree Health Benefits	2,557	1,392	4,080	8,170
61180	Worker Compensation Insurance	23,002	33,113	34,470	29,770
	SUBTOTAL SALARIES & BENEFITS	756,753	728,423	834,090	916,590
62000	Utilities	2,004	2,091	2,500	1,500
62010	Communications	4,383	5,117	7,000	510
62012	Cellular Phone Charges	145	388	0	1,970
62120	Training, Transportation, Meetings	46	2,603	1,000	0
62140	Membership, Subscription & Dues	0	67	1,000	100
62200	Advertising	1,032	0	0	0
62300	Contract Services-Professional	307,430	247,245	385,000	250,850
62337	Contract Services-Bush Parking Lot	0	0	0	1,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	315,539	257,511	396,500	255,930
63001	Miscellaneous Operating Expenses	46,186	17,076	62,900	30,000
63300	Gas & Diesel	1,624	2,358	4,130	2,500
	SUBTOTAL COMMODITIES	47,811	19,434	67,030	32,500
65010	Rental City Equipment	6,498	16,932	19,970	16,280
65011	Equipment Replacement Charges	8,535	12,116	13,820	5,630
65012	Accident Repair & Replacement	462	396	530	360
65020	City Yard Rental	13,715	13,764	13,760	13,760
65040	IT Maintenance Charge	0	49,395	49,400	40,590
65050	IT Department Specific	41,226	0	0	0
65100	Insurance Charges	28,798	29,440	36,740	32,680
65105	Benefits Overhead	0	0	1,770	2,060
65210	Delivery Charges	0	681	680	680
65220	Treasury Services Charges	0	12,700	12,700	0
65230	Hearing Officer Charges	0	0	6,000	0
65400	Indirect Costs	52,159	68,937	56,140	65,860
	SUBTOTAL FIXED CHARGES	151,393	204,360	211,510	177,900
66400	Machinery & Equipment	39,411	0	0	0
	SUBTOTAL CAPITAL	39,411	0	0	0
67200	Principal-Leases	0	0	500	500
	SUBTOTAL DEBT SERVICE	0	0	500	500
68000	Transfer to Fund 051	428	451	0	0
	SUBTOTAL TRANSFERS	428	451	0	0
	TOTAL	1,311,335	1,210,179	1,509,630	1,383,420

PARKING FUND					
COMMUNITY DEVELOPMENT PARKING FACILITIES				ACCOUNTING UNIT 02718132	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	86,897	59,542	92,100	8,440
61040	Salaries Overtime	0	441	0	0
61100	Retirement-Employer Normal Cost	1,499	1,679	10,280	1,000
61101	Retirement - Employer Unfunded	12,259	10,152	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,320	960
61120	Medicare Insurance	1,279	819	1,330	120
61130	Health Insurance	16,681	11,752	23,890	1,230
61180	Worker Compensation Insurance	3,896	4,319	5,920	5,230
	SUBTOTAL SALARIES & BENEFITS	122,511	88,703	146,840	16,980
62010	Communications	170	255	0	0
62012	Cellular Phone Charges	101	277	0	0
62251	Other Agency Services	1,005	1,017	1,200	1,200
62300	Contract Services-Professional	1,837,691	1,609,062	1,482,000	10,000
62333	Contract Services-Broadway Structure	0	0	0	389,000
62334	Contract Services-Spurgeon Structure	0	0	0	264,500
62335	Contract Services-Birch Structure	0	0	0	270,900
62336	Contract Services-Main Structure	0	0	0	350,400
	SUBTOTAL CONTRACTUALS	1,838,966	1,610,611	1,483,200	1,286,000
63001	Miscellaneous Operating Expenses	6,220	6,957	9,000	9,000
	SUBTOTAL COMMODITIES	6,220	6,957	9,000	9,000
65040	IT Maintenance Charge	0	6,024	6,020	6,050
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	4,878	4,680	6,310	5,740
65105	Benefits Overhead	0	0	300	410
65210	Delivery Charges	0	109	110	110
65400	Indirect Costs	9,029	9,124	9,790	1,020
	SUBTOTAL FIXED CHARGES	16,583	19,937	22,530	13,330
	TOTAL	1,984,281	1,726,208	1,661,570	1,325,310

PARKING FUND					
COMMUNITY DEVELOPMENT DOWNTOWN ENHANCEMENTS				ACCOUNTING UNIT 02718133	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	620,927	665,075	803,850	135,400
61020	Salaries Part-Time	119	0	0	0
61040	Salaries Overtime	270,055	0	0	1,000
61100	Retirement-Employer Normal Cost	60,597	67,460	94,770	5,030
61101	Retirement - Employer Unfunded	495,605	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	28,200
61110	Part-Time Retirement	5	0	0	0
61120	Medicare Insurance	12,228	12,784	10,980	1,870
61130	Health Insurance	77,153	82,625	97,310	23,760
61170	Retiree Health Benefits	10,341	11,168	11,890	0
61180	Worker Compensation Insurance	39,953	48,349	31,190	45,650
	SUBTOTAL SALARIES & BENEFITS	1,586,983	887,461	1,049,990	240,910
62000	Utilities	10,483	9,169	17,000	9,000
62010	Communications	0	0	700	0
62012	Cellular Phone Charges	0	0	700	700
62140	Membership, Subscription & Dues	0	0	100	0
62200	Advertising	0	0	0	500
62300	Contract Services-Professional	869,047	767,691	1,000,000	677,700
	SUBTOTAL CONTRACTUALS	879,530	776,860	1,018,500	687,900
63001	Miscellaneous Operating Expenses	1,158	0	1,000	0
	SUBTOTAL COMMODITIES	1,158	0	1,000	0
65010	Rental City Equipment	0	0	5,200	0
65011	Equipment Replacement Charges	0	0	1,340	0
65012	Accident Repair & Replacement	0	0	140	2,650
65040	IT Maintenance Charge	0	24,095	24,100	28,790
65050	IT Department Specific	21,416	0	0	0
65100	Insurance Charges	50,019	47,590	33,240	50,120
65105	Benefits Overhead	0	0	1,600	1,770
65205	Internal Departments Personnel	26,461	0	0	0
65210	Delivery Charges	0	1,101	1,100	1,100
65400	Indirect Costs	92,585	127,071	85,450	16,480
	SUBTOTAL FIXED CHARGES	190,481	199,857	152,170	100,910
66200	Building Improvement	983,272	125,916	0	0
66220	Improvements Other Than Building	51,053	0	0	0
	SUBTOTAL CAPITAL	1,034,326	125,916	0	0
	TOTAL	3,692,479	1,990,094	2,221,660	1,029,720

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05018018	CDA COUNCIL SPECIAL PROJ	16,700	1,000	0	0
	TOTAL EXPENDITURES	16,700	1,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	16,700	1,000	0	0
	TOTAL	16,700	1,000	0	0

COUNCIL SPECIAL PROJECTS FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA COUNCIL SPECIAL PROJ				05018018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	16,700	1,000	0	0
	SUBTOTAL CONTRACTUALS	16,700	1,000	0	0
	TOTAL	16,700	1,000	0	0

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05218018	CDA STRATEGIC PLAN PROJ	352,175	258,294	0	0
	TOTAL EXPENDITURES	352,175	258,294	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	181,808	95,622	0	0
62000	CONTRACTUALS	75,843	100,290	0	0
63000	COMMODITIES	8,199	14,660	0	0
65000	FIXED CHARGES	16,341	0	0	0
69000	MISCELLANEOUS	69,984	47,722	0	0
	TOTAL	352,175	258,294	0	0

STRATEGIC PLAN PROJECTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

CDA STRATEGIC PLAN PROJ

05218018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	87,139	66,504	0	0
61010	Salaries Cash Out/Separation	56	0	0	0
61020	Salaries Part-Time	451	0	0	0
61040	Salaries Overtime	142	0	0	0
61100	Retirement-Employer Normal Cost	7,566	7,221	0	0
61101	Retirement - Employer Unfunded	61,877	0	0	0
61110	Part-Time Retirement	92	38	0	0
61120	Medicare Insurance	1,294	952	0	0
61130	Health Insurance	19,538	14,428	0	0
61180	Worker Compensation Insurance	3,653	6,480	0	0
	SUBTOTAL SALARIES & BENEFITS	181,808	95,622	0	0
62010	Communications	637	960	0	0
62012	Cellular Phone Charges	662	665	0	0
62120	Training, Transportation, Meetings	12,155	6,991	0	0
62140	Membership, Subscription & Dues	5,609	75	0	0
62200	Advertising	10,500	17,550	0	0
62201	Business Promotion	5,000	1,000	0	0
62300	Contract Services-Professional	37,747	72,049	0	0
62302	Contracted Vendor Personnel Services	2,450	1,000	0	0
62600	Parking Validation	1,083	0	0	0
	SUBTOTAL CONTRACTUALS	75,843	100,290	0	0
63001	Miscellaneous Operating Expenses	8,199	14,660	0	0
	SUBTOTAL COMMODITIES	8,199	14,660	0	0
65000	Building Rental	6,059	0	0	0
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	4,928	0	0	0
	SUBTOTAL FIXED CHARGES	16,341	0	0	0
69152	Loans & Grants	69,984	47,722	0	0
	SUBTOTAL MISCELLANEOUS	69,984	47,722	0	0
	TOTAL	352,175	258,294	0	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05318021	CDA AGY SERVICES	0	3,919	0	0
	TOTAL EXPENDITURES	0	3,919	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	3,919	0	0
	TOTAL	0	3,919	0	0

CITY SERVICES					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA AGY SERVICES				05318021	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	3,919	0	0
	SUBTOTAL CONTRACTUALS	0	3,919	0	0
	TOTAL	0	3,919	0	0

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	3,690,886	0	0	0
52029	State Grants-Direct COVID	0	226,308	0	0
58000	Earning On Investments	37,211	68,597	105,110	5,000
58002	Net Increase (Decrease) In Fai	0	199,038	0	0
58006	Interest Earned on Advanced Re	0	8,128	0	0
58007	Interest Earned on Advanced Received- 8M	0	21,378	0	45,000
TOTAL REVENUES		3,728,096	523,450	105,110	50,000
EXPENDITURES					
12218700	HEAP Grant	0	1,529,770	2,610,970	235,320
12218715	HHAP GRANT	0	0	0	1,061,120
TOTAL EXPENDITURES		0	1,529,770	2,610,970	1,296,440
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	9,603	36,210	141,090
62000	CONTRACTUALS	0	0	0	267,520
63000	COMMODITIES	0	287	5,000	100
65000	FIXED CHARGES	0	0	3,300	13,950
69000	MISCELLANEOUS	0	1,519,879	2,566,460	873,780
TOTAL		0	1,529,770	2,610,970	1,296,440

EMERGENCY & HEALTH GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HEAP Grant				12218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	3,690,886	0	0	0
52029	State Grants-Direct COVID	0	226,308	0	0
58000	Earning On Investments	37,211	68,597	105,110	5,000
58002	Net Increase (Decrease) In Fai	0	199,038	0	0
58006	Interest Earned on Advanced Re	0	8,128	0	0
58007	Interest Earned on Advanced Received- 8M	0	21,378	0	45,000
	SUBTOTAL REVENUES	3,728,096	523,450	105,110	50,000
	TOTAL	3,728,096	523,450	105,110	50,000

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	4,966	30,200	0
61020	Salaries Part-Time	0	1,350	0	0
61100	Retirement-Employer Normal Cost	0	190	3,300	0
61101	Retirement - Employer Unfunded	0	1,149	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	31,680
61120	Medicare Insurance	0	100	400	0
61130	Health Insurance	0	1,188	2,310	0
61180	Worker Compensation Insurance	0	661	0	1,720
	SUBTOTAL SALARIES & BENEFITS	0	9,603	36,210	33,400
63001	Miscellaneous Operating Expenses	0	287	5,000	0
	SUBTOTAL COMMODITIES	0	287	5,000	0
65100	Insurance Charges	0	0	0	1,880
65105	Benefits Overhead	0	0	90	40
65400	Indirect Costs	0	0	3,210	0
	SUBTOTAL FIXED CHARGES	0	0	3,300	1,920
69011	Reserve Appropriation	0	0	1,449,480	0
69135	Payment to Subagent	0	1,519,879	1,116,980	200,000
	SUBTOTAL MISCELLANEOUS	0	1,519,879	2,566,460	200,000
	TOTAL	0	1,529,770	2,610,970	235,320

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HHAP GRANT

12218715

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	58,880
61020	Salaries Part-Time	0	0	0	20,600
61040	Salaries Overtime	0	0	0	500
61100	Retirement-Employer Normal Cost	0	0	0	7,010
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	960
61110	Part-Time Retirement	0	0	0	770
61120	Medicare Insurance	0	0	0	1,150
61130	Health Insurance	0	0	0	17,820
	SUBTOTAL SALARIES & BENEFITS	0	0	0	107,690
62010	Communications	0	0	0	1,020
62120	Training, Transportation, Meetings	0	0	0	2,500
62300	Contract Services-Professional	0	0	0	264,000
	SUBTOTAL CONTRACTUALS	0	0	0	267,520
63001	Miscellaneous Operating Expenses	0	0	0	100
	SUBTOTAL COMMODITIES	0	0	0	100
65400	Indirect Costs	0	0	0	12,030
	SUBTOTAL FIXED CHARGES	0	0	0	12,030
69135	Payment to Subagent	0	0	0	673,780
	SUBTOTAL MISCELLANEOUS	0	0	0	673,780
	TOTAL	0	0	0	1,061,120

**WORKFORCE INVESTMENT ACT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	2,449,911	3,047,583	2,387,100	2,344,880
57000	Expense Reimbursement	127	7,853	400	400
57960	Rental Of Property	180,698	276,326	299,830	308,830
	TOTAL REVENUES	2,630,736	3,331,763	2,687,330	2,654,110
EXPENDITURES					
12318743	WIA 15% GRANT	2,255	0	0	0
12318748	WDB ADMIN	150,054	120,345	136,420	131,730
12318750	WDB YOUTH COUNCIL	506,867	500,975	596,060	624,190
12318751	ONE STOP PROGRAM	659,533	929,457	1,056,240	871,930
12318752	ONE STOP ADMIN	143,416	111,994	95,200	87,750
12318753	ONE STOP ADULT	411,949	352,433	429,340	289,500
12318754	ONE STOP DISLOCATED WRKR	273,388	222,706	207,320	132,850
12318755	ONE STOP YOUTH (YSPN)	281,430	98,324	112,620	164,470
12318756	ONE STOP RAPID RESPONSE	523,581	324,402	324,400	239,970
12318757	WDB PROGRAM	95,150	172,765	129,730	92,330
	TOTAL EXPENDITURES	3,047,623	2,833,399	3,087,330	2,634,720
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,590,795	1,553,359	1,370,320	1,116,090
62000	CONTRACTUALS	606,989	484,335	625,060	614,360
63000	COMMODITIES	29,544	16,217	23,790	14,080
65000	FIXED CHARGES	244,324	238,032	274,420	201,670
69000	MISCELLANEOUS	575,971	541,456	793,740	688,520
	TOTAL	3,047,623	2,833,399	3,087,330	2,634,720

WORKFORCE INVESTMENT ACT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
WIOA REVENUES				12318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	2,449,911	3,047,583	2,387,100	2,344,880
57000	Expense Reimbursement	127	7,853	400	400
57960	Rental Of Property	180,698	276,326	299,830	308,830
	SUBTOTAL REVENUES	2,630,736	3,331,763	2,687,330	2,654,110
	TOTAL	2,630,736	3,331,763	2,687,330	2,654,110

WORKFORCE INVESTMENT ACT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
WIA 15% GRANT				12318743	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
63001	Miscellaneous Operating Expenses	2,255	0	0	0
	SUBTOTAL COMMODITIES	2,255	0	0	0
	TOTAL	2,255	0	0	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB ADMIN		12318748			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	86,106	73,133	49,240	50,750
61010	Salaries Cash Out/Separation	1,636	0	0	0
61020	Salaries Part-Time	50	581	5,960	0
61100	Retirement-Employer Normal Cost	1,526	2,215	1,900	1,880
61101	Retirement - Employer Unfunded	12,483	13,393	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	17,280	23,280
61110	Part-Time Retirement	2	22	220	0
61120	Medicare Insurance	1,242	1,078	670	700
61130	Health Insurance	16,681	13,436	7,650	7,970
61180	Worker Compensation Insurance	3,772	7,774	3,540	3,130
	SUBTOTAL SALARIES & BENEFITS	123,497	111,632	86,460	87,710
62010	Communications	598	0	1,000	880
62120	Training, Transportation, Meetings	2,343	0	0	160
62140	Membership, Subscription & Dues	1,650	0	1,600	1,820
62300	Contract Services-Professional	1,978	0	11,230	5,100
62302	Contracted Vendor Personnel Services	53	50	0	0
62400	Auditor Fee	37	0	8,500	10,000
62500	Rent Payments	0	0	12,060	12,250
	SUBTOTAL CONTRACTUALS	6,659	50	34,390	30,210
63001	Miscellaneous Operating Expenses	1,224	0	1,100	1,830
63300	Gas & Diesel	93	0	100	0
	SUBTOTAL COMMODITIES	1,317	0	1,200	1,830
65010	Rental City Equipment	1,429	0	0	0
65012	Accident Repair & Replacement	77	0	0	0
65040	IT Maintenance Charge	0	0	4,220	2,020
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	5,088	0	3,860	3,440
65105	Benefits Overhead	0	0	170	140
65210	Delivery Charges	0	0	250	250
65400	Indirect Costs	8,239	8,663	5,870	6,130
	SUBTOTAL FIXED CHARGES	18,581	8,663	14,370	11,980
	TOTAL	150,054	120,345	136,420	131,730

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB YOUTH COUNCIL		12318750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	38,196	34,554	68,260	62,690
61020	Salaries Part-Time	105	0	0	0
61040	Salaries Overtime	12	0	0	0
61100	Retirement-Employer Normal Cost	664	1,028	2,700	2,400
61101	Retirement - Employer Unfunded	5,429	6,218	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	8,280	20,880
61110	Part-Time Retirement	2,129	0	0	0
61120	Medicare Insurance	1,330	482	960	900
61130	Health Insurance	9,904	8,259	14,890	13,720
61180	Worker Compensation Insurance	2,176	3,440	2,290	3,880
	SUBTOTAL SALARIES & BENEFITS	59,944	53,981	97,380	104,470
62010	Communications	523	0	500	560
62120	Training, Transportation, Meetings	378	200	600	3,400
62200	Advertising	122	0	1,500	0
62300	Contract Services-Professional	519	5	0	100
62302	Contracted Vendor Personnel Services	444	370	4,000	4,000
62500	Rent Payments	8,494	9,536	12,060	17,670
	SUBTOTAL CONTRACTUALS	10,479	10,110	18,660	25,730
63001	Miscellaneous Operating Expenses	470	151	1,200	3,050
63300	Gas & Diesel	5	0	50	0
	SUBTOTAL COMMODITIES	475	151	1,250	3,050
65010	Rental City Equipment	41	0	0	0
65012	Accident Repair & Replacement	2	0	0	0
65040	IT Maintenance Charge	0	9,518	9,520	3,740
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	2,151	2,530	2,490	4,260
65105	Benefits Overhead	0	0	110	260
65210	Delivery Charges	0	120	120	120
65400	Indirect Costs	3,483	3,856	7,250	7,560
	SUBTOTAL FIXED CHARGES	14,243	16,024	19,490	15,940
69135	Payment to Subagent	421,725	420,708	459,280	475,000
	SUBTOTAL MISCELLANEOUS	421,725	420,708	459,280	475,000
	TOTAL	506,867	500,975	596,060	624,190

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP PROGRAM		12318751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	164,382	257,553	273,030	197,390
61010	Salaries Cash Out/Separation	0	15,185	0	0
61020	Salaries Part-Time	35,509	28,868	37,500	22,390
61040	Salaries Overtime	161	0	0	0
61100	Retirement-Employer Normal Cost	2,824	7,587	10,810	7,430
61101	Retirement - Employer Unfunded	23,095	45,882	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	62,040	51,360
61110	Part-Time Retirement	1,332	1,083	1,410	840
61120	Medicare Insurance	2,795	4,249	3,830	3,090
61130	Health Insurance	25,357	41,995	53,970	33,280
61180	Worker Compensation Insurance	8,325	30,458	19,270	17,640
	SUBTOTAL SALARIES & BENEFITS	263,779	432,860	461,860	333,420
62010	Communications	16,156	4,175	17,000	32,920
62120	Training, Transportation, Meetings	378	32	0	500
62140	Membership, Subscription & Dues	1,650	1,650	1,650	1,820
62200	Advertising	0	0	500	500
62300	Contract Services-Professional	14,769	30,014	50,200	50,500
62302	Contracted Vendor Personnel Services	12,314	9,635	4,000	4,000
62500	Rent Payments	293,565	378,331	425,740	363,940
	SUBTOTAL CONTRACTUALS	338,832	423,837	499,090	454,180
63001	Miscellaneous Operating Expenses	18,018	13,401	15,800	6,000
63300	Gas & Diesel	95	(315)	500	1,000
	SUBTOTAL COMMODITIES	18,113	13,086	16,300	7,000
65010	Rental City Equipment	961	3,078	8,670	8,330
65012	Accident Repair & Replacement	51	95	270	120
65040	IT Maintenance Charge	0	9,638	9,640	16,520
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	11,229	10,480	20,970	19,360
65105	Benefits Overhead	0	0	930	950
65210	Delivery Charges	0	497	500	500
65400	Indirect Costs	18,185	31,965	33,010	26,550
	SUBTOTAL FIXED CHARGES	38,993	55,752	73,990	72,330
69143	Transportation Pass for Partic	(184)	3,922	5,000	5,000
	SUBTOTAL MISCELLANEOUS	(184)	3,922	5,000	5,000
	TOTAL	659,533	929,457	1,056,240	871,930

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADMIN		12318752			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	88,378	64,068	37,670	47,080
61010	Salaries Cash Out/Separation	28	0	0	0
61020	Salaries Part-Time	75	26	0	0
61100	Retirement-Employer Normal Cost	2,665	2,845	2,500	3,180
61101	Retirement - Employer Unfunded	19,171	16,654	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	31,320	13,440
61110	Part-Time Retirement	3	1	0	0
61120	Medicare Insurance	1,264	887	550	650
61130	Health Insurance	19,534	14,012	10,300	10,210
61180	Worker Compensation Insurance	3,682	6,347	2,260	2,140
	SUBTOTAL SALARIES & BENEFITS	134,799	104,841	84,600	76,700
62010	Communications	(1)	0	100	20
62300	Contract Services-Professional	6	0	0	0
62500	Rent Payments	120	0	0	0
	SUBTOTAL CONTRACTUALS	125	0	100	20
63001	Miscellaneous Operating Expenses	450	0	400	0
	SUBTOTAL COMMODITIES	450	0	400	0
65040	IT Maintenance Charge	0	0	3,310	2,590
65100	Insurance Charges	0	0	2,460	2,350
65105	Benefits Overhead	0	0	110	180
65210	Delivery Charges	0	0	220	220
65400	Indirect Costs	8,043	7,153	4,000	5,690
	SUBTOTAL FIXED CHARGES	8,043	7,153	10,100	11,030
	TOTAL	143,416	111,994	95,200	87,750

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

ONE STOP ADULT

12318753

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	206,843	150,837	115,610	42,770
61030	Salaries Participant	0	560	0	0
61040	Salaries Overtime	0	370	0	0
61100	Retirement-Employer Normal Cost	3,569	4,501	4,510	1,660
61101	Retirement - Employer Unfunded	29,188	27,215	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	32,520	22,920
61110	Part-Time Retirement	0	21	0	0
61120	Medicare Insurance	2,986	2,191	1,610	610
61130	Health Insurance	37,578	25,867	13,590	9,140
61180	Worker Compensation Insurance	8,607	15,598	6,880	6,570
	SUBTOTAL SALARIES & BENEFITS	288,771	227,160	174,720	83,670
62500	Rent Payments	43,861	18,038	19,310	22,000
	SUBTOTAL CONTRACTUALS	43,861	18,038	19,310	22,000
63001	Miscellaneous Operating Expenses	549	0	0	250
63300	Gas & Diesel	145	391	0	0
	SUBTOTAL COMMODITIES	694	391	0	250
65010	Rental City Equipment	963	2,736	0	0
65012	Accident Repair & Replacement	47	81	0	0
65040	IT Maintenance Charge	0	10,843	10,840	7,770
65050	IT Department Specific	9,637	0	0	0
65100	Insurance Charges	11,610	11,530	7,480	7,210
65105	Benefits Overhead	0	0	330	250
65210	Delivery Charges	0	546	550	550
65400	Indirect Costs	18,802	16,874	12,290	5,170
	SUBTOTAL FIXED CHARGES	41,059	42,612	31,490	20,950
69137	On the Job Training	0	0	0	155,130
69138	Payment-Training Portion	28,818	51,941	193,820	0
69143	Transportation Pass for Partic	6,685	9,009	5,000	5,000
69144	Client Support Services	1,575	465	0	2,500
69145	Client Assessment	486	2,818	5,000	0
	SUBTOTAL MISCELLANEOUS	37,564	64,232	203,820	162,630
	TOTAL	411,949	352,433	429,340	289,500

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP DISLOCATED WRKR		12318754			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	82,478	102,693	21,720	44,810
61100	Retirement-Employer Normal Cost	1,452	2,980	830	1,660
61101	Retirement - Employer Unfunded	11,877	18,021	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	24,480	6,000
61120	Medicare Insurance	1,159	1,481	300	610
61130	Health Insurance	19,338	23,132	4,470	9,180
61180	Worker Compensation Insurance	3,432	10,345	2,650	1,230
	SUBTOTAL SALARIES & BENEFITS	119,736	158,652	54,450	63,490
62500	Rent Payments	17,679	0	14,480	14,740
	SUBTOTAL CONTRACTUALS	17,679	0	14,480	14,740
63001	Miscellaneous Operating Expenses	245	0	0	250
63300	Gas & Diesel	45	0	0	0
	SUBTOTAL COMMODITIES	290	0	0	250
65010	Rental City Equipment	254	0	0	0
65012	Accident Repair & Replacement	13	0	0	0
65040	IT Maintenance Charge	0	0	7,230	1,440
65050	IT Department Specific	6,425	0	0	0
65100	Insurance Charges	4,629	0	2,880	1,350
65105	Benefits Overhead	0	0	130	80
65210	Delivery Charges	0	0	200	200
65400	Indirect Costs	7,497	11,460	2,310	5,410
	SUBTOTAL FIXED CHARGES	18,818	11,460	12,750	8,480
69137	On the Job Training	0	0	0	45,890
69138	Payment-Training Portion	104,639	52,594	112,640	0
69143	Transportation Pass for Partic	6,999	0	8,000	0
69144	Client Support Services	1,645	0	0	0
69145	Client Assessment	3,583	0	5,000	0
	SUBTOTAL MISCELLANEOUS	116,865	52,594	125,640	45,890
	TOTAL	273,388	222,706	207,320	132,850

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP YOUTH (YSPN)		12318755			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	152,917	32,397	41,370	73,720
61020	Salaries Part-Time	2,436	8,314	6,960	6,870
61100	Retirement-Employer Normal Cost	2,682	960	1,680	2,860
61101	Retirement - Employer Unfunded	21,935	5,804	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	11,040	19,920
61110	Part-Time Retirement	91	312	260	260
61120	Medicare Insurance	2,209	580	590	1,170
61130	Health Insurance	22,969	7,611	9,010	16,090
61180	Worker Compensation Insurance	6,465	4,091	3,360	2,740
	SUBTOTAL SALARIES & BENEFITS	211,704	60,069	74,270	123,630
62010	Communications	1,537	810	1,200	1,140
62120	Training, Transportation, Meetings	0	0	1,500	500
62300	Contract Services-Professional	1,144	17	0	0
62500	Rent Payments	31,569	10,220	12,060	22,220
	SUBTOTAL CONTRACTUALS	34,251	11,046	14,760	23,860
63001	Miscellaneous Operating Expenses	739	234	1,500	750
63300	Gas & Diesel	95	0	100	0
	SUBTOTAL COMMODITIES	834	234	1,600	750
65010	Rental City Equipment	530	0	0	0
65012	Accident Repair & Replacement	27	0	0	0
65040	IT Maintenance Charge	0	12,590	12,590	2,880
65050	IT Department Specific	11,244	0	0	0
65100	Insurance Charges	8,720	9,400	3,660	3,010
65105	Benefits Overhead	0	0	160	160
65210	Delivery Charges	0	441	440	440
65400	Indirect Costs	14,121	4,543	5,140	9,740
	SUBTOTAL FIXED CHARGES	34,642	26,974	21,990	16,230
	TOTAL	281,430	98,324	112,620	164,470

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP RAPID RESPONSE		12318756			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	226,237	179,618	140,510	113,380
61020	Salaries Part-Time	50	0	0	0
61040	Salaries Overtime	411	26	0	0
61100	Retirement-Employer Normal Cost	3,961	5,373	5,590	4,350
61101	Retirement - Employer Unfunded	32,398	32,489	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	37,920	19,440
61110	Part-Time Retirement	2	0	0	0
61120	Medicare Insurance	3,257	2,612	1,990	1,610
61130	Health Insurance	40,178	30,635	30,990	23,340
61180	Worker Compensation Insurance	9,433	18,095	27,360	7,980
	SUBTOTAL SALARIES & BENEFITS	315,926	268,848	244,360	170,100
62010	Communications	1,067	1,022	1,500	1,160
62120	Training, Transportation, Meetings	20	0	500	500
62140	Membership, Subscription & Dues	69	0	0	0
62200	Advertising	0	0	0	500
62300	Contract Services-Professional	96,999	0	0	15,780
62500	Rent Payments	46,250	0	2,860	19,510
	SUBTOTAL CONTRACTUALS	144,405	1,022	4,860	37,450
63001	Miscellaneous Operating Expenses	4,544	1,835	2,490	750
63300	Gas & Diesel	286	228	150	0
	SUBTOTAL COMMODITIES	4,831	2,063	2,640	750
65010	Rental City Equipment	1,962	1,592	0	0
65012	Accident Repair & Replacement	102	48	0	0
65040	IT Maintenance Charge	0	17,300	25,900	8,060
65050	IT Department Specific	23,023	0	0	0
65100	Insurance Charges	12,725	12,870	29,770	8,760
65105	Benefits Overhead	0	0	1,320	540
65210	Delivery Charges	0	610	610	610
65400	Indirect Costs	20,607	20,048	14,940	13,700
	SUBTOTAL FIXED CHARGES	58,418	52,469	72,540	31,670
	TOTAL	523,581	324,402	324,400	239,970

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB PROGRAM		12318757			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	48,529	84,911	57,630	51,710
61020	Salaries Part-Time	2,858	3,829	0	0
61100	Retirement-Employer Normal Cost	848	2,520	2,280	1,930
61101	Retirement - Employer Unfunded	6,934	15,236	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,680	7,080
61110	Part-Time Retirement	107	144	0	0
61120	Medicare Insurance	720	1,243	810	720
61130	Health Insurance	10,504	18,403	11,210	8,190
61180	Worker Compensation Insurance	2,138	9,031	6,610	3,270
	SUBTOTAL SALARIES & BENEFITS	72,639	135,316	92,220	72,900
62010	Communications	(1)	517	100	40
62300	Contract Services-Professional	149	0	0	0
62500	Rent Payments	10,550	19,715	19,310	6,130
	SUBTOTAL CONTRACTUALS	10,698	20,232	19,410	6,170
63001	Miscellaneous Operating Expenses	266	282	300	200
63300	Gas & Diesel	20	10	100	0
	SUBTOTAL COMMODITIES	286	292	400	200
65010	Rental City Equipment	211	96	0	0
65012	Accident Repair & Replacement	11	3	0	0
65040	IT Maintenance Charge	0	3,915	3,920	2,880
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	2,884	2,870	7,190	3,590
65105	Benefits Overhead	0	0	320	200
65210	Delivery Charges	0	137	140	140
65400	Indirect Costs	4,671	9,903	6,130	6,250
	SUBTOTAL FIXED CHARGES	11,526	16,925	17,700	13,060
	TOTAL	95,150	172,765	129,730	92,330

**ORANGE COUNTY SSA GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	742,480	687,602	851,450	838,970
	TOTAL REVENUES	742,480	687,602	851,450	838,970
EXPENDITURES					
12418737	SSA VT WEX	535,110	593,102	838,970	838,970
12418743	GOODWILL WIOA VEAP	0	0	240	0
12418750	OC WIOA	137,050	31,745	6,240	0
12418751	RSCCD Grant	0	51,221	6,000	0
	TOTAL EXPENDITURES	672,160	676,068	851,450	838,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	483,574	433,143	528,540	530,460
62000	CONTRACTUALS	31,837	23,653	19,530	22,780
63000	COMMODITIES	1,584	681	850	850
65000	FIXED CHARGES	44,215	49,217	48,850	46,790
69000	MISCELLANEOUS	110,950	169,375	253,680	238,090
	TOTAL	672,160	676,068	851,450	838,970

ORANGE COUNTY SSA GRANTS					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
OC GRANT REVENUE				12418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52001	Federal Grant-Indirect	742,480	687,602	851,450	838,970
	SUBTOTAL REVENUES	742,480	687,602	851,450	838,970
	TOTAL	742,480	687,602	851,450	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	169,709	157,386	176,330	178,170
61020	Salaries Part-Time	0	0	990	0
61030	Salaries Participant	103,292	100,167	240,880	206,640
61040	Salaries Overtime	70	74	0	0
61100	Retirement-Employer Normal Cost	2,981	4,442	6,960	6,900
61101	Retirement - Employer Unfunded	24,377	29,109	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	34,320	39,720
61110	Part-Time Retirement	3,874	3,756	5,890	10,000
61120	Medicare Insurance	3,870	3,490	2,470	7,570
61130	Health Insurance	44,757	40,064	37,570	43,150
61180	Worker Compensation Insurance	23,244	21,037	10,650	38,310
	SUBTOTAL SALARIES & BENEFITS	376,171	359,524	516,060	530,460
62010	Communications	1,095	1,050	1,100	1,080
62300	Contract Services-Professional	5	22	0	0
62500	Rent Payments	13,300	18,722	18,430	21,700
	SUBTOTAL CONTRACTUALS	14,400	19,794	19,530	22,780
63001	Miscellaneous Operating Expenses	1,131	668	700	700
63300	Gas & Diesel	99	10	150	150
	SUBTOTAL COMMODITIES	1,230	678	850	850
65010	Rental City Equipment	685	223	750	750
65012	Accident Repair & Replacement	35	7	50	100
65040	IT Maintenance Charge	0	7,013	16,260	11,860
65050	IT Department Specific	5,235	0	0	0
65100	Insurance Charges	10,977	18,130	11,580	11,060
65105	Benefits Overhead	0	0	510	650
65210	Delivery Charges	0	794	850	850
65400	Indirect Costs	15,427	17,564	18,850	21,520
	SUBTOTAL FIXED CHARGES	32,358	43,732	48,850	46,790
69138	Payment-Training Portion	110,950	169,375	253,680	238,090
	SUBTOTAL MISCELLANEOUS	110,950	169,375	253,680	238,090
	TOTAL	535,110	593,102	838,970	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

GOODWILL WIOA VEAP

12418743

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	240	0
	SUBTOTAL SALARIES & BENEFITS	0	0	240	0
	TOTAL	0	0	240	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC WIOA		12418750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	77,590	18,290	0	0
61010	Salaries Cash Out/Separation	126	0	0	0
61100	Retirement-Employer Normal Cost	1,331	523	0	0
61101	Retirement - Employer Unfunded	10,884	6,131	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	6,240	0
61120	Medicare Insurance	1,094	250	0	0
61130	Health Insurance	13,144	3,036	0	0
61180	Worker Compensation Insurance	3,234	961	0	0
	SUBTOTAL SALARIES & BENEFITS	107,403	29,191	6,240	0
62010	Communications	(2)	0	0	0
62120	Training, Transportation, Meetings	5,213	0	0	0
62500	Rent Payments	11,597	699	0	0
62600	Parking Validation	629	0	0	0
	SUBTOTAL CONTRACTUALS	17,437	699	0	0
63001	Miscellaneous Operating Expenses	336	3	0	0
63300	Gas & Diesel	18	0	0	0
	SUBTOTAL COMMODITIES	354	3	0	0
65010	Rental City Equipment	408	0	0	0
65012	Accident Repair & Replacement	22	0	0	0
65100	Insurance Charges	4,362	0	0	0
65210	Delivery Charges	0	30	0	0
65400	Indirect Costs	7,064	1,821	0	0
	SUBTOTAL FIXED CHARGES	11,857	1,851	0	0
	TOTAL	137,050	31,745	6,240	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RSCCD Grant		12418751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	32,559	0	0
61100	Retirement-Employer Normal Cost	0	995	0	0
61101	Retirement - Employer Unfunded	0	6,019	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	6,000	0
61120	Medicare Insurance	0	501	0	0
61130	Health Insurance	0	1,172	0	0
61180	Worker Compensation Insurance	0	3,182	0	0
	SUBTOTAL SALARIES & BENEFITS	0	44,428	6,000	0
62500	Rent Payments	0	3,160	0	0
	SUBTOTAL CONTRACTUALS	0	3,160	0	0
65400	Indirect Costs	0	3,634	0	0
	SUBTOTAL FIXED CHARGES	0	3,634	0	0
	TOTAL	0	51,221	6,000	0

**HOME PROGRAM FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	1,064,060	422,997	1,818,700	5,209,650
56900	Principal Repayment	161,660	402,254	160,000	150,000
56901	Interest Repayments	52,168	94,639	115,000	100,000
57990	Miscellaneous Income	519	270	0	0
58000	Earning On Investments	3,610	11,732	3,500	6,500
TOTAL REVENUES		1,282,017	931,893	2,097,200	5,466,150
EXPENDITURES					
13018780	FEDERAL GRANT - HOME PROGRAM	1,102,518	426,822	5,598,720	5,466,150
TOTAL EXPENDITURES		1,102,518	426,822	5,598,720	5,466,150
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	164,618	232,586	316,730	284,460
62000	CONTRACTUALS	26,115	28,030	71,030	43,970
63000	COMMODITIES	1,242	1,772	4,360	2,250
65000	FIXED CHARGES	32,678	40,051	45,400	52,270
69000	MISCELLANEOUS	877,866	124,383	5,161,200	5,083,200
TOTAL		1,102,518	426,822	5,598,720	5,466,150

HOME PROGRAM FEDERAL GRANT					
COMMUNITY DEVELOPMENT FEDERAL GRANT - HOME PROGRAM				ACCOUNTING UNIT 13018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	1,064,060	422,997	1,818,700	5,209,650
56900	Principal Repayment	161,660	402,254	160,000	150,000
56901	Interest Repayments	52,168	94,639	115,000	100,000
57990	Miscellaneous Income	519	270	0	0
58000	Earning On Investments	3,610	11,732	3,500	6,500
	SUBTOTAL REVENUES	1,282,017	931,893	2,097,200	5,466,150
	TOTAL	1,282,017	931,893	2,097,200	5,466,150

HOME PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	107,713	133,733	196,320	180,920
61010	Salaries Cash Out/Separation	847	1,605	0	0
61040	Salaries Overtime	4,416	1,810	2,500	2,000
61100	Retirement-Employer Normal Cost	3,640	8,326	13,370	14,140
61101	Retirement - Employer Unfunded	29,768	50,347	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	66,720	47,400
61120	Medicare Insurance	1,567	1,940	2,780	2,620
61130	Health Insurance	11,967	21,265	27,490	26,150
61170	Retiree Health Benefits	0	0	300	80
61180	Worker Compensation Insurance	4,701	13,560	7,250	11,150
	SUBTOTAL SALARIES & BENEFITS	164,618	232,586	316,730	284,460
62010	Communications	1,076	736	1,600	1,080
62012	Cellular Phone Charges	0	0	100	0
62120	Training, Transportation, Meetings	2,871	133	5,000	3,000
62140	Membership, Subscription & Dues	443	806	480	1,040
62200	Advertising	835	3,267	1,000	1,250
62300	Contract Services-Professional	15,818	17,067	54,450	30,400
62302	Contracted Vendor Personnel Services	3,831	5,304	7,200	5,900
62400	Auditor Fee	1,073	548	1,000	1,100
62600	Parking Validation	88	20	100	100
62700	Auto Expense	80	150	100	100
	SUBTOTAL CONTRACTUALS	26,115	28,030	71,030	43,970
63001	Miscellaneous Operating Expenses	913	1,692	3,960	1,850
63300	Gas & Diesel	328	80	400	400
	SUBTOTAL COMMODITIES	1,242	1,772	4,360	2,250
65000	Building Rental	6,849	7,600	7,600	5,780
65010	Rental City Equipment	1,635	2,320	0	0
65012	Accident Repair & Replacement	87	71	0	70
65040	IT Maintenance Charge	0	8,132	8,130	11,230
65050	IT Department Specific	7,496	0	0	0
65100	Insurance Charges	6,341	6,490	7,880	12,240
65105	Benefits Overhead	0	0	350	490
65210	Delivery Charges	0	311	310	310
65400	Indirect Costs	10,270	15,127	21,130	22,150
	SUBTOTAL FIXED CHARGES	32,678	40,051	45,400	52,270
69151	Resident Rehabilitation Loan	24,000	0	150,000	72,000
69152	Loans & Grants	853,866	124,383	5,011,200	5,011,200
	SUBTOTAL MISCELLANEOUS	877,866	124,383	5,161,200	5,083,200
	TOTAL	1,102,518	426,822	5,598,720	5,466,150

**HOUSING AUTHORITY-ISSUER FEE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57893	Issuer Fees/Settlement	49,649	46,461	50,000	50,000
58000	Earning On Investments	45,182	50,215	45,000	35,000
TOTAL REVENUES		94,831	96,677	95,000	85,000
EXPENDITURES					
13318780	HOUSING AUTHORITY-ISSUER FEE	71,827	42,884	95,000	87,450
TOTAL EXPENDITURES		71,827	42,884	95,000	87,450
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	58,599	29,386	60,480	72,390
62000	CONTRACTUALS	437	849	13,560	500
63000	COMMODITIES	1,138	227	3,000	1,380
65000	FIXED CHARGES	11,653	12,422	17,960	13,180
TOTAL		71,827	42,884	95,000	87,450

HOUSING AUTHORITY-ISSUER FEE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-ISSUER FEE				13318002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57893	Issuer Fees/Settlement	49,649	46,461	50,000	50,000
58000	Earning On Investments	45,182	50,215	45,000	35,000
	SUBTOTAL REVENUES	94,831	96,677	95,000	85,000
	TOTAL	94,831	96,677	95,000	85,000

HOUSING AUTHORITY-ISSUER FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	20,002	16,419	34,050	54,060
61020	Salaries Part-Time	14,576	1,274	0	0
61040	Salaries Overtime	191	0	0	0
61100	Retirement-Employer Normal Cost	1,779	1,026	2,660	3,110
61101	Retirement - Employer Unfunded	14,552	6,204	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	11,520	2,520
61120	Medicare Insurance	494	256	490	780
61130	Health Insurance	5,558	2,442	6,480	9,660
61170	Retiree Health Benefits	0	0	80	330
61180	Worker Compensation Insurance	1,447	1,765	5,200	1,930
	SUBTOTAL SALARIES & BENEFITS	58,599	29,386	60,480	72,390
62010	Communications	310	509	1,000	0
62300	Contract Services-Professional	128	340	12,560	500
	SUBTOTAL CONTRACTUALS	437	849	13,560	500
63001	Miscellaneous Operating Expenses	1,138	227	3,000	1,380
	SUBTOTAL COMMODITIES	1,138	227	3,000	1,380
65000	Building Rental	2,258	3,400	3,400	2,590
65040	IT Maintenance Charge	0	4,939	4,940	1,730
65050	IT Department Specific	4,283	0	0	0
65100	Insurance Charges	1,952	2,010	5,650	2,120
65105	Benefits Overhead	0	0	250	110
65210	Delivery Charges	0	99	100	100
65400	Indirect Costs	3,161	1,975	3,620	6,530
	SUBTOTAL FIXED CHARGES	11,653	12,422	17,960	13,180
	TOTAL	71,827	42,884	95,000	87,450

**UDAG REPAYMENT FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	387	5	0	0
	TOTAL REVENUES	387	5	0	0
EXPENDITURES					
13418740	COMMUNITY DEVELOPMENT ADMINIST	0	22,881	0	0
	TOTAL EXPENDITURES	0	22,881	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	TRANSFERS	0	22,881	0	0
	TOTAL	0	22,881	0	0

UDAG REPAYMENT FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT ADM RE				13418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	387	5	0	0
	SUBTOTAL REVENUES	387	5	0	0
	TOTAL	387	5	0	0

UDAG REPAYMENT FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT ADMINIST				13418740	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 135	0	22,881	0	0
	SUBTOTAL TRANSFERS	0	22,881	0	0
	TOTAL	0	22,881	0	0

**COMMUNITY DEV BLOCK GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	3,735,579	8,126,853	6,728,570	6,047,870
52008	Federal Grant-Direct COVID	0	0	0	3,339,890
52010	Federal Grant-Direct COVID ESG-CV	0	0	0	10,226,190
53307	Youth Field Usage Fee	9,331	8,771	10,800	6,000
53316	Leisure Classes	10,931	7,229	11,500	6,000
56900	Principal Repayment	119,497	20,967	27,600	75,000
56901	Interest Repayments	32,427	11,850	10,800	15,000
57960	Rental Of Property	121,000	146,300	145,200	145,200
57990	Miscellaneous Income	0	270	0	0
59000-134	Transfer From Fund 134	0	22,881	290,240	0
TOTAL REVENUES		4,028,764	8,345,120	7,224,710	19,861,150
EXPENDITURES					
13518780	COMMUNITY DEVELOPMENT ADMINISTRATION	975,493	1,084,130	1,158,600	1,117,740
13518782	COMMUNITY DEVELOPMENT-HOUSING	168,666	101,000	1,687,050	480,000
13518783	CDBG PROGRAMS	2,204,929	6,899,134	3,878,110	4,608,180
13518785	HUD-EMERGENCY SOLUTIONS GRANT	556,571	455,089	500,950	489,150
13518788	CDBG-CV	0	0	0	2,939,890
13518789	ESG-CV	0	0	0	10,226,190
TOTAL EXPENDITURES		3,905,659	8,539,353	7,224,710	19,861,150
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,539,787	1,273,825	1,615,790	2,055,690
62000	CONTRACTUALS	177,730	134,217	192,110	300,890
63000	COMMODITIES	6,761	5,250	7,280	12,730
65000	FIXED CHARGES	464,833	204,495	222,870	267,160
66000	CAPITAL	293,131	5,360,114	2,100,000	2,983,000
69000	MISCELLANEOUS	1,423,416	1,561,452	3,086,660	14,241,680
TOTAL		3,905,659	8,539,353	7,224,710	19,861,150

COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COMMUNITY DEVELOPMENT ADMINISTRATION				13518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	3,735,579	8,126,853	6,728,570	6,047,870
52008	Federal Grant-Direct COVID	0	0	0	3,339,890
52010	Federal Grant-Direct COVID ESG-CV	0	0	0	10,226,190
53307	Youth Field Usage Fee	9,331	8,771	10,800	6,000
53316	Leisure Classes	10,931	7,229	11,500	6,000
56900	Principal Repayment	119,497	20,967	27,600	75,000
56901	Interest Repayments	32,427	11,850	10,800	15,000
57960	Rental Of Property	121,000	146,300	145,200	145,200
57990	Miscellaneous Income	0	270	0	0
59000	Transfer From Fund 134	0	22,881	290,240	0
	SUBTOTAL REVENUES	4,028,764	8,345,120	7,224,710	19,861,150
	TOTAL	4,028,764	8,345,120	7,224,710	19,861,150

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	375,054	448,492	510,490	452,230
61010	Salaries Cash Out/Separation	11,723	25	0	0
61020	Salaries Part-Time	42,493	26,223	0	0
61040	Salaries Overtime	9,391	4,363	2,270	6,000
61100	Retirement-Employer Normal Cost	9,732	21,050	27,480	27,340
61101	Retirement - Employer Unfunded	109,917	127,289	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	142,800	101,880
61120	Medicare Insurance	5,947	6,753	6,860	6,230
61130	Health Insurance	77,456	87,639	97,740	88,020
61170	Retiree Health Benefits	0	0	210	210
61180	Worker Compensation Insurance	18,795	47,756	34,340	28,990
	SUBTOTAL SALARIES & BENEFITS	660,509	769,590	822,190	710,900
62010	Communications	2,794	2,820	3,000	1,600
62012	Cellular Phone Charges	0	1	720	0
62120	Training, Transportation, Meetings	5,608	3,369	0	5,000
62140	Membership, Subscription & Dues	1,009	2,116	2,000	3,010
62200	Advertising	18,262	16,916	20,000	18,000
62300	Contract Services-Professional	85,540	78,247	77,850	162,960
62302	Contracted Vendor Personnel Services	5,343	8,607	7,000	9,000
62400	Auditor Fee	10,013	1,665	11,600	2,500
62600	Parking Validation	1,000	0	1,250	400
62700	Auto Expense	390	390	500	300
	SUBTOTAL CONTRACTUALS	129,959	114,131	123,920	202,770
63001	Miscellaneous Operating Expenses	4,959	4,596	5,500	5,300
63300	Gas & Diesel	146	70	500	250
	SUBTOTAL COMMODITIES	5,106	4,666	6,000	5,550
65000	Building Rental	27,076	26,500	26,500	20,180
65010	Rental City Equipment	1,212	2,883	0	0
65012	Accident Repair & Replacement	61	83	0	80
65040	IT Maintenance Charge	0	25,300	25,300	28,210
65050	IT Department Specific	23,023	0	0	0
65100	Insurance Charges	26,268	26,270	37,360	31,830
65105	Benefits Overhead	0	0	1,660	1,710
65210	Delivery Charges	0	1,242	1,160	1,160
65400	Indirect Costs	40,040	53,465	54,510	55,350
	SUBTOTAL FIXED CHARGES	117,679	135,743	146,490	138,520
69135	Payment to Subagent	62,241	60,000	60,000	60,000
	SUBTOTAL MISCELLANEOUS	62,241	60,000	60,000	60,000
	TOTAL	975,493	1,084,130	1,158,600	1,117,740

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT-HOUSING		13518782			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	28,926	0	0	0
61040	Salaries Overtime	396	0	0	0
61100	Retirement-Employer Normal Cost	3,708	0	0	0
61120	Medicare Insurance	433	0	0	0
61130	Health Insurance	2,840	0	0	0
61180	Worker Compensation Insurance	678	0	0	0
	SUBTOTAL SALARIES & BENEFITS	36,980	0	0	0
63001	Miscellaneous Operating Expenses	30	0	0	0
	SUBTOTAL COMMODITIES	30	0	0	0
65400	Indirect Costs	2,500	0	0	0
	SUBTOTAL FIXED CHARGES	2,500	0	0	0
69151	Resident Rehabilitation Loan	129,156	0	0	186,200
69152	Loans & Grants	0	101,000	1,687,050	293,800
	SUBTOTAL MISCELLANEOUS	129,156	101,000	1,687,050	480,000
	TOTAL	168,666	101,000	1,687,050	480,000

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT CDBG PROGRAMS		ACCOUNTING UNIT 13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	453,663	234,918	402,000	430,000
61020	Salaries Part-Time	14,300	13,509	0	0
61100	Retirement-Employer Normal Cost	19,382	17,109	48,550	51,200
61101	Retirement - Employer Unfunded	147,869	103,460	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	142,920	88,320
61110	Part-Time Retirement	538	516	0	0
61120	Medicare Insurance	6,407	3,103	5,870	5,300
61130	Health Insurance	83,965	46,977	111,070	122,000
61180	Worker Compensation Insurance	19,473	23,982	21,290	22,830
	SUBTOTAL SALARIES & BENEFITS	745,596	443,574	731,700	719,650
62300	Contract Services-Professional	41,926	15,681	50,000	0
	SUBTOTAL CONTRACTUALS	41,926	15,681	50,000	0
63001	Miscellaneous Operating Expenses	1,243	0	0	0
	SUBTOTAL COMMODITIES	1,243	0	0	0
65100	Insurance Charges	26,267	29,058	23,160	25,060
65105	Benefits Overhead	0	0	1,030	1,910
65205	Internal Departments Personnel	262,978	0	0	0
65210	Delivery Charges	0	1,379	1,380	1,380
65400	Indirect Costs	42,538	27,725	42,730	52,000
	SUBTOTAL FIXED CHARGES	331,782	58,162	68,300	80,350
66200	Building Improvement	82,313	288,841	700,000	0
66220	Improvements Other Than Building	210,818	5,071,273	1,400,000	2,983,000
	SUBTOTAL CAPITAL	293,131	5,360,114	2,100,000	2,983,000
69135	Payment to Subagent	781,251	807,311	855,180	825,180
69152	Loans & Grants	10,000	214,292	72,930	0
	SUBTOTAL MISCELLANEOUS	791,251	1,021,604	928,110	825,180
	TOTAL	2,204,929	6,899,134	3,878,110	4,608,180

COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOPMENT HUD-EMERGENCY SOLUTIONS GRANT				ACCOUNTING UNIT 13518785	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	1,402	832	8,500	8,620
61010	Salaries Cash Out/Separation	0	4	0	0
61020	Salaries Part-Time	17,256	9,580	0	0
61040	Salaries Overtime	66,915	40,614	46,890	46,280
61100	Retirement-Employer Normal Cost	410	375	300	1,030
61101	Retirement - Employer Unfunded	3,356	2,270	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,840	4,680
61120	Medicare Insurance	266	141	100	130
61130	Health Insurance	3,536	1,762	1,250	2,370
61180	Worker Compensation Insurance	3,561	5,083	1,020	480
	SUBTOTAL SALARIES & BENEFITS	96,703	60,661	61,900	63,590
62010	Communications	20	17	40	0
62120	Training, Transportation, Meetings	428	2,106	500	200
62200	Advertising	0	412	100	500
62300	Contract Services-Professional	2,153	1,269	13,500	3,050
62302	Contracted Vendor Personnel Services	2,946	255	3,250	500
62400	Auditor Fee	183	276	700	300
62600	Parking Validation	61	0	100	0
62700	Auto Expense	55	70	0	70
	SUBTOTAL CONTRACTUALS	5,846	4,404	18,190	4,620
63001	Miscellaneous Operating Expenses	383	584	1,280	1,420
	SUBTOTAL COMMODITIES	383	584	1,280	1,420
65000	Building Rental	1,022	800	800	600
65100	Insurance Charges	4,071	3,894	1,110	530
65105	Benefits Overhead	0	0	50	20
65210	Delivery Charges	0	202	230	230
65400	Indirect Costs	7,779	5,695	5,890	6,640
	SUBTOTAL FIXED CHARGES	12,872	10,591	8,080	8,020
69135	Payment to Subagent	440,768	378,849	411,500	411,500
	SUBTOTAL MISCELLANEOUS	440,768	378,849	411,500	411,500
	TOTAL	556,571	455,089	500,950	489,150

COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDBG-CV				13518788	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	282,440
61040	Salaries Overtime	0	0	0	1,000
61100	Retirement-Employer Normal Cost	0	0	0	15,680
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	104,760
61120	Medicare Insurance	0	0	0	4,080
61130	Health Insurance	0	0	0	47,820
61170	Retiree Health Benefits	0	0	0	410
	SUBTOTAL SALARIES & BENEFITS	0	0	0	456,190
62200	Advertising	0	0	0	10,500
62300	Contract Services-Professional	0	0	0	70,000
	SUBTOTAL CONTRACTUALS	0	0	0	80,500
63001	Miscellaneous Operating Expenses	0	0	0	4,260
	SUBTOTAL COMMODITIES	0	0	0	4,260
65400	Indirect Costs	0	0	0	33,940
	SUBTOTAL FIXED CHARGES	0	0	0	33,940
69135	Payment to Subagent	0	0	0	2,015,000
69152	Loans & Grants	0	0	0	350,000
	SUBTOTAL MISCELLANEOUS	0	0	0	2,365,000
	TOTAL	0	0	0	2,939,890

COMMUNITY DEV BLOCK GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ESG-CV				13518789	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	0	51,440
61040	Salaries Overtime	0	0	0	2,000
61100	Retirement-Employer Normal Cost	0	0	0	6,130
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	32,880
61120	Medicare Insurance	0	0	0	750
61130	Health Insurance	0	0	0	11,990
61170	Retiree Health Benefits	0	0	0	170
	SUBTOTAL SALARIES & BENEFITS	0	0	0	105,360
62200	Advertising	0	0	0	6,000
62300	Contract Services-Professional	0	0	0	7,000
	SUBTOTAL CONTRACTUALS	0	0	0	13,000
63001	Miscellaneous Operating Expenses	0	0	0	1,500
	SUBTOTAL COMMODITIES	0	0	0	1,500
65400	Indirect Costs	0	0	0	6,330
	SUBTOTAL FIXED CHARGES	0	0	0	6,330
69135	Payment to Subagent	0	0	0	10,100,000
	SUBTOTAL MISCELLANEOUS	0	0	0	10,100,000
	TOTAL	0	0	0	10,226,190

**HOUSING AUTHORITY-VOUCHER HAP
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	30,531,517	33,279,505	33,875,400	38,000,000
52006	Foster Youth Independence TPV	0	213,296	320,000	600,000
52007	Veterans Affairs Supportive Housing	0	446,032	1,480,100	1,500,000
57890	Fraud Recovery-HUD	9,967	5,204	5,000	5,000
57894	FSS Terminated Received	92,395	81,288	25,000	30,000
58000	Earning On Investments	153	0	0	0
TOTAL REVENUES		30,634,032	34,025,325	35,705,500	40,135,000
EXPENDITURES					
13618760	HOUSING AUTHORITY-VOUCHER HAP	30,584,187	32,606,804	35,705,500	40,135,000
TOTAL EXPENDITURES		30,584,187	32,606,804	35,705,500	40,135,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	30,584,187	32,606,804	35,705,500	40,135,000
TOTAL		30,584,187	32,606,804	35,705,500	40,135,000

HOUSING AUTHORITY-VOUCHER HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHER HAP				13618002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	30,531,517	33,279,505	33,875,400	38,000,000
52006	Foster Youth Independence TPV	0	213,296	320,000	600,000
52007	Veterans Affairs Supportive Housing	0	446,032	1,480,100	1,500,000
57890	Fraud Recovery-HUD	9,967	5,204	5,000	5,000
57894	FSS Terminated Received	92,395	81,288	25,000	30,000
58000	Earning On Investments	153	0	0	0
	SUBTOTAL REVENUES	30,634,032	34,025,325	35,705,500	40,135,000
	TOTAL	30,634,032	34,025,325	35,705,500	40,135,000

HOUSING AUTHORITY-VOUCHER HAP					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-VOUCHER HAP				13618760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69158	Housing Assist Pmt	19,305,044	20,277,643	21,875,400	21,485,000
69159	HAP-FSS Escrow	251,283	240,764	350,000	300,000
69162	Port Out HAP	11,027,860	11,232,052	11,680,000	12,000,000
69169	Foster Youth Independence TPV	0	167,476	320,000	600,000
69170	Veterans Affairs Supportive Housing	0	222,700	1,480,100	3,250,000
69171	Project Based Vouchers	0	466,169	0	2,500,000
	SUBTOTAL MISCELLANEOUS	30,584,187	32,606,804	35,705,500	40,135,000
	TOTAL	30,584,187	32,606,804	35,705,500	40,135,000

**HOUSING AUTHORITY- MAINSTREAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL REVENUES	1,980,243	2,121,924	2,100,000	2,250,000
EXPENDITURES					
13718760	HOUSING AUTHORITY- NED	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL EXPENDITURES	1,980,243	2,121,924	2,100,000	2,250,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

HOUSING AUTHORITY- MAINSTREAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	1,980,243	2,121,924	2,100,000	2,250,000
	SUBTOTAL REVENUES	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

HOUSING AUTHORITY- MAINSTREAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY- NED				13718760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69158	Housing Assist Pmt	1,448,832	1,646,509	1,550,000	1,750,000
69162	Port Out HAP	531,411	475,415	550,000	500,000
	SUBTOTAL MISCELLANEOUS	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

**HOUSING AUTHORITY-MS 5
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	390,256	450,341	1,316,730	2,633,500
58000	Earning On Investments	3,040	0	0	1,500
TOTAL REVENUES		393,296	450,341	1,316,730	2,635,000
EXPENDITURES					
13818760	Housing Authority-MS 5	0	810,054	1,316,730	2,635,000
TOTAL EXPENDITURES		0	810,054	1,316,730	2,635,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	0	810,054	1,316,730	2,635,000
TOTAL		0	810,054	1,316,730	2,635,000

HOUSING AUTHORITY-MS 5					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY-MS 5				13818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	390,256	450,341	1,316,730	2,633,500
58000	Earning On Investments	3,040	0	0	1,500
	SUBTOTAL REVENUES	393,296	450,341	1,316,730	2,635,000
	TOTAL	393,296	450,341	1,316,730	2,635,000

HOUSING AUTHORITY-MS 5					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
Housing Authority-MS 5				13818760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69158	Housing Assist Pmt	0	810,054	1,316,730	2,635,000
	SUBTOTAL MISCELLANEOUS	0	810,054	1,316,730	2,635,000
	TOTAL	0	810,054	1,316,730	2,635,000

**HOUSING AUTHORITY-NEW CONSTR
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	0	0	179,100	225,000
	TOTAL REVENUES	0	0	179,100	225,000
EXPENDITURES					
13918780	ADMIN - Mainstream 5 Vouchers	0	0	179,100	225,000
	TOTAL EXPENDITURES	0	0	179,100	225,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	0	68,050	104,950
62000	CONTRACTUALS	0	0	106,950	1,020
65000	FIXED CHARGES	0	0	4,100	13,030
69000	MISCELLANEOUS	0	0	0	106,000
	TOTAL	0	0	179,100	225,000

HOUSING AUTHORITY-NEW CONSTR					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING AUTHORITY - NEW CONSTRUCTION				13918002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	0	0	179,100	225,000
	SUBTOTAL REVENUES	0	0	179,100	225,000
	TOTAL	0	0	179,100	225,000

HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ADMIN - Mainstream 5 Vouchers		13918780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	44,570	66,040
61040	Salaries Overtime	0	0	6,020	2,500
61100	Retirement-Employer Normal Cost	0	0	1,790	7,480
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,960	480
61120	Medicare Insurance	0	0	640	960
61130	Health Insurance	0	0	11,070	24,960
61180	Worker Compensation Insurance	0	0	0	2,530
	SUBTOTAL SALARIES & BENEFITS	0	0	68,050	104,950
62300	Contract Services-Professional	0	0	106,950	1,020
	SUBTOTAL CONTRACTUALS	0	0	106,950	1,020
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	2,780
65105	Benefits Overhead	0	0	0	190
65400	Indirect Costs	0	0	4,100	7,180
	SUBTOTAL FIXED CHARGES	0	0	4,100	13,030
69011	Reserve Appropriation	0	0	0	106,000
	SUBTOTAL MISCELLANEOUS	0	0	0	106,000
	TOTAL	0	0	179,100	225,000

**HOUSING AUTHORITY-VOUCHER ADM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	2,865,950	3,097,222	3,175,880	3,825,000
52003	HCV - FSS Coordinator	110,464	127,992	156,100	152,540
52004	HCV - Additional Admin Fee	4,074	3,445	4,000	4,000
57000	Expense Reimbursement	58,014	53,373	0	56,000
57890	Fraud Recovery-HUD	9,967	5,204	10,000	5,000
58000	Earning On Investments	6,412	2,835	7,000	2,500
TOTAL REVENUES		3,054,881	3,290,071	3,352,980	4,045,040
EXPENDITURES					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	3,138,661	3,015,936	3,352,980	4,045,040
TOTAL EXPENDITURES		3,138,661	3,015,936	3,352,980	4,045,040
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	1,629,005	1,567,973	1,991,700	2,094,440
62000	CONTRACTUALS	198,761	198,626	234,150	375,510
63000	COMMODITIES	65,917	65,280	91,670	85,700
65000	FIXED CHARGES	413,461	389,634	350,460	362,950
69000	MISCELLANEOUS	831,518	794,423	685,000	1,126,440
TOTAL		3,138,661	3,015,936	3,352,980	4,045,040

HOUSING AUTHORITY-VOUCHER ADM					
COMMUNITY DEVELOPMENT HOUSING AUTHORITY-VOUCHERS ADM				ACCOUNTING UNIT 14018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	2,865,950	3,097,222	3,175,880	3,825,000
52003	HCV - FSS Coordinator	110,464	127,992	156,100	152,540
52004	HCV - Additional Admin Fee	4,074	3,445	4,000	4,000
57000	Expense Reimbursement	58,014	53,373	0	56,000
57890	Fraud Recovery-HUD	9,967	5,204	10,000	5,000
58000	Earning On Investments	6,412	2,835	7,000	2,500
	SUBTOTAL REVENUES	3,054,881	3,290,071	3,352,980	4,045,040
	TOTAL	3,054,881	3,290,071	3,352,980	4,045,040

HOUSING AUTHORITY-VOUCHER ADM
**COMMUNITY DEVELOPMENT
HOUSING AUTHORITY-VOUCHERS ADM**
**ACCOUNTING UNIT
14018760**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	988,949	865,425	1,195,530	1,234,380
61010	Salaries Cash Out/Separation	5,448	34,184		0
61020	Salaries Part-Time	74,092	58,693	67,350	67,420
61040	Salaries Overtime	10,773	8,708	15,000	16,000
61100	Retirement-Employer Normal Cost	27,718	38,717	74,680	92,040
61101	Retirement - Employer Unfunded	226,700	234,123		0
61102	Retirement- Employer Unfunded- Miscellaneous		0	280,440	318,600
61110	Part-Time Retirement	1,283	1,183	1,130	1,080
61120	Medicare Insurance	15,238	13,353	15,430	18,680
61130	Health Insurance	233,895	216,324	276,350	273,790
61170	Retiree Health Benefits		0		730
61180	Worker Compensation Insurance	44,910	97,264	65,580	71,720
	SUBTOTAL SALARIES & BENEFITS	1,629,005	1,567,973	1,991,700	2,094,440
62010	Communications	14,722	10,624	14,750	14,620
62012	Cellular Phone Charges		801	690	850
62120	Training, Transportation, Meetings		74	2,350	10,000
62140	Membership, Subscription & Dues	7,245	6,648	6,950	7,650
62200	Advertising	8,593	3,418	9,000	9,000
62300	Contract Services-Professional	103,659	95,243	134,700	205,370
62302	Contracted Vendor Personnel Services	37,721	36,294	34,750	91,550
62322	Maintenance & Repair Machinery	5,610	2,889	2,850	3,000
62400	Auditor Fee	13,721	33,597	23,000	24,000
62403	Bank Service Fees		0	508	0
62500	Rent Payments	5,782	5,956		6,500
62600	Parking Validation		506	1,000	500
62700	Auto Expense		325	410	450
	SUBTOTAL CONTRACTUALS	198,761	198,626	234,150	375,510
63001	Miscellaneous Operating Expenses	64,995	64,560	90,670	85,200
63300	Gas & Diesel		922	1,000	500
	SUBTOTAL COMMODITIES	65,917	65,280	91,670	85,700
65000	Building Rental	66,191	67,700	67,700	51,560
65010	Rental City Equipment	8,010	8,604	8,580	8,290
65011	Equipment Replacement Charges		0	5,840	0
65012	Accident Repair & Replacement		399	252	270
65040	IT Maintenance Charge		0	82,466	85,120
65050	IT Department Specific	75,493		0	0
65100	Insurance Charges	60,579	60,220	71,340	78,740
65105	Benefits Overhead		0	3,170	4,770
65210	Delivery Charges		0	2,760	2,760
65400	Indirect Costs	202,789	167,601	105,680	138,110
	SUBTOTAL FIXED CHARGES	413,461	389,634	350,460	362,950
69011	Reserve Appropriation		0		0
69131	Mobility-Inspection Fee Paid	36,150	36,525	40,000	40,000
69132	Mobility-Inspection Fee Receiv		0	(5,000)	(5,000)
69133	Ports Out-Administrative Pay	750,602	728,260	650,000	700,000
69134	Portprop in received HAP/ADM		0	(45,000)	(30,000)
69167	Portprop Disbursement	44,766	29,638	45,000	30,000
	SUBTOTAL MISCELLANEOUS	831,518	794,423	685,000	1,126,440
	TOTAL	3,138,661	3,015,936	3,352,980	4,045,040

**NSP FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56900	Principal Repayment	83,017	42,856	0	40,000
58000	Earning On Investments	19,780	22,325	1,372,180	5,000
TOTAL REVENUES		102,797	65,181	1,372,180	45,000
EXPENDITURES					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	8,172	15,522	980,720	720,000
14218761	ARRA NGHBRHD STABILIZE PRGM 2	10,310	5,662	290,240	346,720
14218762	NGHBRHD STABILIZE PRGM 3	4,545	4,212	101,220	101,410
TOTAL EXPENDITURES		23,026	25,395	1,372,180	1,168,130
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	17,980	18,808	91,180	81,340
62000	CONTRACTUALS	2,699	4,821	11,170	96,090
63000	COMMODITIES	58	58	5,560	300
65000	FIXED CHARGES	2,290	1,708	10,070	14,220
68000	TRANSFERS	0	0	290,240	0
69000	MISCELLANEOUS	0	0	963,960	976,180
TOTAL		23,026	25,395	1,372,180	1,168,130

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT NEIGHBORHOOD STABILIZATION PGM				ACCOUNTING UNIT 14218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56900	Principal Repayment	83,017	42,856	0	40,000
58000	Earning On Investments	19,780	22,325	1,372,180	5,000
	SUBTOTAL REVENUES	102,797	65,181	1,372,180	45,000
	TOTAL	102,797	65,181	1,372,180	45,000

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT NEIGHBORHOOD STABILIZE PRGM 1				ACCOUNTING UNIT 14218760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	3,592	6,222	10,000	18,740
61010	Salaries Cash Out/Separation	0	52	0	0
61100	Retirement-Employer Normal Cost	202	477	0	980
61101	Retirement - Employer Unfunded	1,649	2,882	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,840	120
61120	Medicare Insurance	52	89	0	120
61130	Health Insurance	677	1,218	0	1,230
61170	Retiree Health Benefits	0	0	0	80
61180	Worker Compensation Insurance	149	619	600	570
	SUBTOTAL SALARIES & BENEFITS	6,321	11,558	14,440	21,840
62010	Communications	4	10	0	0
62120	Training, Transportation, Meetings	247	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	1	2,159	0	1,500
62300	Contract Services-Professional	893	964	4,480	23,630
	SUBTOTAL CONTRACTUALS	1,145	3,134	4,480	25,130
63001	Miscellaneous Operating Expenses	17	35	2,560	100
	SUBTOTAL COMMODITIES	17	35	2,560	100
65000	Building Rental	161	0	0	0
65100	Insurance Charges	202	100	660	620
65105	Benefits Overhead	0	0	20	0
65400	Indirect Costs	326	694	1,060	2,260
	SUBTOTAL FIXED CHARGES	689	794	1,740	2,880
69152	Loans & Grants	0	0	957,500	670,050
	SUBTOTAL MISCELLANEOUS	0	0	957,500	670,050
	TOTAL	8,172	15,522	980,720	720,000

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
ARRA NGHBRHD STABILIZE PRGM 2				14218761	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	5,361	2,647	0	50,000
61010	Salaries Cash Out/Separation	0	2	0	0
61040	Salaries Overtime	32	0	0	0
61100	Retirement-Employer Normal Cost	96	92	0	0
61101	Retirement - Employer Unfunded	787	557	0	0
61120	Medicare Insurance	83	38	0	0
61130	Health Insurance	1,106	593	0	0
61180	Worker Compensation Insurance	224	263	0	0
	SUBTOTAL SALARIES & BENEFITS	7,690	4,193	0	50,000
62010	Communications	13	3	0	0
62120	Training, Transportation, Meetings	1,144	0	0	0
62140	Membership, Subscription & Dues	1	0	0	0
62200	Advertising	0	607	0	1,500
62300	Contract Services-Professional	242	194	0	64,410
62400	Auditor Fee	3	3	0	0
	SUBTOTAL CONTRACTUALS	1,402	808	0	65,910
63001	Miscellaneous Operating Expenses	30	9	0	100
	SUBTOTAL COMMODITIES	30	9	0	100
65000	Building Rental	394	0	0	0
65100	Insurance Charges	303	340	0	0
65210	Delivery Charges	0	17	0	0
65400	Indirect Costs	490	295	0	6,040
	SUBTOTAL FIXED CHARGES	1,187	653	0	6,040
68000	Transfer to Fund 135	0	0	290,240	0
	SUBTOTAL TRANSFERS	0	0	290,240	0
69152	Loans & Grants	0	0	0	224,670
	SUBTOTAL MISCELLANEOUS	0	0	0	224,670
	TOTAL	10,310	5,662	290,240	346,720

NSP FEDERAL GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
NGHBRHD STABILIZE PRGM 3				14218762	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	2,328	1,799	75,000	5,000
61010	Salaries Cash Out/Separation	0	37	0	0
61100	Retirement-Employer Normal Cost	118	84	0	0
61101	Retirement - Employer Unfunded	962	505	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	1,440	240
61120	Medicare Insurance	34	26	0	0
61130	Health Insurance	431	425	0	0
61180	Worker Compensation Insurance	97	181	300	4,260
	SUBTOTAL SALARIES & BENEFITS	3,969	3,057	76,740	9,500
62010	Communications	1	3	0	0
62120	Training, Transportation, Meetings	59	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	0	821	0	1,500
62300	Contract Services-Professional	91	55	6,690	3,550
	SUBTOTAL CONTRACTUALS	152	879	6,690	5,050
63001	Miscellaneous Operating Expenses	11	15	3,000	100
	SUBTOTAL COMMODITIES	11	15	3,000	100
65000	Building Rental	72	0	0	0
65100	Insurance Charges	131	60	330	4,680
65105	Benefits Overhead	0	0	10	0
65210	Delivery Charges	0	0	20	20
65400	Indirect Costs	212	201	7,970	600
	SUBTOTAL FIXED CHARGES	414	261	8,330	5,300
69152	Loans & Grants	0	0	6,460	81,460
	SUBTOTAL MISCELLANEOUS	0	0	6,460	81,460
	TOTAL	4,545	4,212	101,220	101,410

**PRISON TO EMPLOYMENT PROGRAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	0	0	0	2,884,310
	TOTAL REVENUES	0	0	0	2,884,310
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	0	3,816,970	2,884,310
	TOTAL EXPENDITURES	0	0	3,816,970	2,884,310
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	0	0	239,690	374,430
62000	CONTRACTUALS	0	0	21,940	49,600
63000	COMMODITIES	0	0	5,000	1,200
65000	FIXED CHARGES	0	0	21,580	56,490
69000	MISCELLANEOUS	0	0	3,528,760	2,402,590
	TOTAL	0	0	3,816,970	2,884,310

PRISON TO EMPLOYMENT PROGRAM					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PRISON TO EMPLOYMENT PROGRAM				14418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	0	0	0	2,884,310
	SUBTOTAL REVENUES	0	0	0	2,884,310
	TOTAL	0	0	0	2,884,310

PRISON TO EMPLOYMENT PROGRAM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PRISON TO EMPLOYMENT PROGRAM		14418760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	203,360	256,910
61020	Salaries Part-Time	0	0	0	6,870
61040	Salaries Overtime	0	0	2,050	0
61100	Retirement-Employer Normal Cost	0	0	7,910	9,660
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	47,160
61110	Part-Time Retirement	0	0	0	260
61120	Medicare Insurance	0	0	2,820	3,670
61130	Health Insurance	0	0	23,550	38,350
61180	Worker Compensation Insurance	0	0	0	11,550
	SUBTOTAL SALARIES & BENEFITS	0	0	239,690	374,430
62010	Communications	0	0	0	1,100
62120	Training, Transportation, Meetings	0	0	0	1,000
62200	Advertising	0	0	0	1,000
62300	Contract Services-Professional	0	0	17,110	5,000
62500	Rent Payments	0	0	4,830	41,500
	SUBTOTAL CONTRACTUALS	0	0	21,940	49,600
63001	Miscellaneous Operating Expenses	0	0	5,000	1,200
	SUBTOTAL COMMODITIES	0	0	5,000	1,200
65040	IT Maintenance Charge	0	0	0	11,520
65100	Insurance Charges	0	0	0	12,680
65105	Benefits Overhead	0	0	0	430
65400	Indirect Costs	0	0	21,580	31,860
	SUBTOTAL FIXED CHARGES	0	0	21,580	56,490
69011	Reserve Appropriation	0	0	2,510,850	438,710
69135	Payment to Subagent	0	0	1,012,910	1,600,000
69138	Payment-Training Portion	0	0	0	343,880
69143	Transportation Pass for Partic	0	0	5,000	10,000
69144	Client Support Services	0	0	0	10,000
	SUBTOTAL MISCELLANEOUS	0	0	3,528,760	2,402,590
	TOTAL	0	0	3,816,970	2,884,310

**RENTAL REHABILITATION GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	6,492	7,251	7,000	5,000
	TOTAL REVENUES	6,492	7,251	7,000	5,000
EXPENDITURES					
14518760	RENTAL REHABILITATION GRANT	0	0	396,500	398,000
	TOTAL EXPENDITURES	0	0	396,500	398,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	0	0	396,500	398,000
	TOTAL	0	0	396,500	398,000

RENTAL REHABILITATION GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
RENTAL REHABILITATION GRANT				14518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	6,492	7,251	7,000	5,000
	SUBTOTAL REVENUES	6,492	7,251	7,000	5,000
	TOTAL	6,492	7,251	7,000	5,000

RENTAL REHABILITATION GRANT						
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT		
RENTAL REHABILITATION GRANT				14518760		
Account Code	LINE ITEM RESOURCES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69152	Loans & Grants		0	0	396,500	398,000
	SUBTOTAL MISCELLANEOUS		0	0	396,500	398,000
	TOTAL		0	0	396,500	398,000

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
15818700	PLHA	0	0	0	174,600
	TOTAL EXPENDITURES	0	0	0	174,600
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	0	0	0	174,600
	TOTAL	0	0	0	174,600

SB2 Planning					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PLHA				15818700	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69135	Payment to Subagent	0	0	0	174,600
	SUBTOTAL MISCELLANEOUS	0	0	0	174,600
	TOTAL	0	0	0	174,600

**MS5 HAP CARES ACT COVID-19
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	565,000
	TOTAL REVENUES	0	0	0	565,000
EXPENDITURES					
17018760	MS5 HAP CARES ACT COVID-19	0	0	0	565,000
	TOTAL EXPENDITURES	0	0	0	565,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69000	MISCELLANEOUS	0	0	0	565,000
	TOTAL	0	0	0	565,000

MS5 HAP CARES ACT COVID-19					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
MS5 HAP CARES ACT COVID-19				17018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52008	Federal Grant-Direct COVID	0	0	0	565,000
	SUBTOTAL REVENUES	0	0	0	565,000
	TOTAL	0	0	0	565,000

MS5 HAP CARES ACT COVID-19				
COMMUNITY DEVELOPMENT			ACCOUNTING UNIT	
MS5 HAP CARES ACT COVID-19			17018760	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21
69158	Housing Assist Pmt	0	0	0
	SUBTOTAL MISCELLANEOUS	0	0	0
	TOTAL	0	0	0

**EMERGENCY RENTAL ASSISTANCE PG
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	5,930,390
	TOTAL REVENUES	0	0	0	5,930,390
EXPENDITURES					
17718700	EMERGENCY RENTAL ASSISTANCE PROGRAM	0	0	0	5,930,390
	TOTAL EXPENDITURES	0	0	0	5,930,390
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	0	46,200
63000	COMMODITIES	0	0	0	500
69000	MISCELLANEOUS	0	0	0	5,883,690
	TOTAL	0	0	0	5,930,390

EMERGENCY RENTAL ASSISTANCE PG					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
EMERGENCY RENTAL ASSISTANCE PROGRAM				17718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52008	Federal Grant-Direct COVID	0	0	0	5,930,390
	SUBTOTAL REVENUES	0	0	0	5,930,390
	TOTAL	0	0	0	5,930,390

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718700

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	0	15,000
62302	Contracted Vendor Personnel Services	0	0	0	31,200
	SUBTOTAL CONTRACTUALS	0	0	0	46,200
63001	Miscellaneous Operating Expenses	0	0	0	500
	SUBTOTAL COMMODITIES	0	0	0	500
69135	Payment to Subagent	0	0	0	5,883,690
	SUBTOTAL MISCELLANEOUS	0	0	0	5,883,690
	TOTAL	0	0	0	5,930,390

**FEDERAL HOPWA PROGRAM GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52000	Federal Grant-Direct	3,068	20,728	0	0
	TOTAL REVENUES	3,068	20,728	0	0
EXPENDITURES					
40518761	HOPWA-HOUSING OPPORTUNITIES	2,992	20,728	0	0
	TOTAL EXPENDITURES	2,992	20,728	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,023	0	0	0
62000	CONTRACTUALS	790	0	0	0
63000	COMMODITIES	1	0	0	0
65000	FIXED CHARGES	177	0	0	0
69000	MISCELLANEOUS	0	20,728	0	0
	TOTAL	2,992	20,728	0	0

FEDERAL HOPWA PROGRAM GRANT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOPWA-TENANT BASED ASST				40518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52000	Federal Grant-Direct	3,068	20,728	0	0
	SUBTOTAL REVENUES	3,068	20,728	0	0
	TOTAL	3,068	20,728	0	0

FEDERAL HOPWA PROGRAM GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOPWA-HOUSING OPPORTUNITIES		40518761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61020	Salaries Part-Time	1,578	0	0	0
61100	Retirement-Employer Normal Cost	30	0	0	0
61101	Retirement - Employer Unfunded	35	0	0	0
61120	Medicare Insurance	22	0	0	0
61130	Health Insurance	311	0	0	0
61180	Worker Compensation Insurance	48	0	0	0
	SUBTOTAL SALARIES & BENEFITS	2,023	0	0	0
62010	Communications	0	0	0	0
62300	Contract Services-Professional	790	0	0	0
	SUBTOTAL CONTRACTUALS	790	0	0	0
63001	Miscellaneous Operating Expenses	1	0	0	0
	SUBTOTAL COMMODITIES	1	0	0	0
65000	Building Rental	13	0	0	0
65050	IT Department Specific	7	0	0	0
65100	Insurance Charges	14	0	0	0
65400	Indirect Costs	143	0	0	0
	SUBTOTAL FIXED CHARGES	177	0	0	0
69135	Payment to Subagent	0	20,728	0	0
	SUBTOTAL MISCELLANEOUS	0	20,728	0	0
	TOTAL	2,992	20,728	0	0

**INCLUSIONARY HOUSING FEE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
53822	Density Bonus Setup Fee	180,555	65,128	60,000	0
53902	Misc Service Charge	2,337	1,619	2,000	1,400
57000	Expense Reimbursement	28,665	0	0	2,300
57896	Inclusionary Housing Fees	7,236,945	0	5,956,830	6,926,880
57990	Miscellaneous Income	260	810	0	810
58000	Earning On Investments	154,622	143,327	60,000	75,000
58002	Net Increase (Decrease) In Fai	31,580	(31,580)	0	0
TOTAL REVENUES		7,634,964	179,304	6,078,830	7,006,390
EXPENDITURES					
41718820	INCLUSIONARY HOUSING FEE	3,230,109	1,832,902	6,078,830	7,006,390
TOTAL EXPENDITURES		3,230,109	1,832,902	6,078,830	7,006,390
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	249,709	332,896	428,640	225,550
62000	CONTRACTUALS	2,898,654	1,411,585	120,690	111,100
63000	COMMODITIES	4,615	1,066	3,490	4,560
65000	FIXED CHARGES	37,130	47,355	60,580	51,400
66000	CAPITAL	0	0	18,750	0
69000	MISCELLANEOUS	40,000	40,000	5,446,680	6,613,780
TOTAL		3,230,109	1,832,902	6,078,830	7,006,390

INCLUSIONARY HOUSING FEE					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
INCLUSIONARY HOUSING FEE				41718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
53822	Density Bonus Setup Fee	180,555	65,128	60,000	0
53902	Misc Service Charge	2,337	1,619	2,000	1,400
57000	Expense Reimbursement	28,665	0	0	2,300
57896	Inclusionary Housing Fees	7,236,945	0	5,956,830	6,926,880
57990	Miscellaneous Income	260	810	0	810
58000	Earning On Investments	154,622	143,327	60,000	75,000
58002	Net Increase (Decrease) In Fai	31,580	(31,580)	0	0
	SUBTOTAL REVENUES	7,634,964	179,304	6,078,830	7,006,390
	TOTAL	7,634,964	179,304	6,078,830	7,006,390

INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	124,711	181,902	255,260	139,830
61010	Salaries Cash Out/Separation	2,792	12	0	0
61020	Salaries Part-Time	17,757	4,674	0	0
61040	Salaries Overtime	4,707	1,322	5,000	1,000
61100	Retirement-Employer Normal Cost	7,704	13,908	18,050	11,760
61101	Retirement - Employer Unfunded	63,007	84,102	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	100,200	36,120
61120	Medicare Insurance	2,141	2,671	3,620	2,010
61130	Health Insurance	20,651	25,561	35,100	20,090
61170	Retiree Health Benefits	0	0	520	240
61180	Worker Compensation Insurance	6,240	18,744	10,890	14,500
	SUBTOTAL SALARIES & BENEFITS	249,709	332,896	428,640	225,550
62010	Communications	762	1,321	750	540
62012	Cellular Phone Charges	208	0	500	0
62120	Training, Transportation, Meetings	4,379	4,196	5,000	4,750
62140	Membership, Subscription & Dues	1,129	1,301	1,130	1,440
62200	Advertising	4,782	1,726	4,750	2,750
62300	Contract Services-Professional	2,837,995	1,370,410	57,380	50,620
62302	Contracted Vendor Personnel Services	48,913	32,552	50,650	50,750
62600	Parking Validation	256	0	280	0
62700	Auto Expense	230	80	250	250
	SUBTOTAL CONTRACTUALS	2,898,654	1,411,585	120,690	111,100
63001	Miscellaneous Operating Expenses	4,581	1,031	3,440	4,510
63300	Gas & Diesel	34	35	50	50
	SUBTOTAL COMMODITIES	4,615	1,066	3,490	4,560
65000	Building Rental	7,832	9,700	9,700	7,390
65010	Rental City Equipment	275	812	0	0
65011	Equipment Replacement Charges	0	0	2,920	0
65012	Accident Repair & Replacement	14	27	0	0
65040	IT Maintenance Charge	0	7,530	7,530	10,080
65050	IT Department Specific	6,960	0	0	0
65100	Insurance Charges	8,418	7,940	11,850	15,910
65105	Benefits Overhead	0	0	530	630
65210	Delivery Charges	0	377	380	380
65400	Indirect Costs	13,632	20,969	27,670	17,010
	SUBTOTAL FIXED CHARGES	37,130	47,355	60,580	51,400
66400	Machinery & Equipment	0	0	18,750	0
	SUBTOTAL CAPITAL	0	0	18,750	0
69011	Reserve Appropriation	0	0	205,520	4,548,170
69135	Payment to Subagent	0	0	45,000	45,000
69152	Loans & Grants	0	0	5,196,160	2,020,610
69157	Bad Debt Expense - Loans	40,000	40,000	0	0
	SUBTOTAL MISCELLANEOUS	40,000	40,000	5,446,680	6,613,780
	TOTAL	3,230,109	1,832,902	6,078,830	7,006,390

**CDA - PEEBLER CAPITAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
52025	State Grants-Direct	0	0	1,288,000	0
58000	Earning On Investments	43,557	48,645	0	15,000
	TOTAL REVENUES	43,557	48,645	1,288,000	15,000
EXPENDITURES					
41818830	PEEBLER FUND CAPITAL PROJECTS	333,648	308,308	3,748,100	3,773,800
41818831	SOUTH MAIN REDEVELOPMENT PROJ	(1,871)	0	2,024,780	0
41818832	AFFORDABLE HOUSING AHSC PRGM	5,973	119,507	1,197,110	1,997,900
	TOTAL EXPENDITURES	337,750	427,814	6,969,990	5,771,700
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	337,750	427,814	6,969,990	5,771,700
	TOTAL	337,750	427,814	6,969,990	5,771,700

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
CDA CAPITAL PROJECTS REVENUE				41818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
52025	State Grants-Direct	0	0	1,288,000	0
58000	Earning On Investments	43,557	48,645	0	15,000
	SUBTOTAL REVENUES	43,557	48,645	1,288,000	15,000
	TOTAL	43,557	48,645	1,288,000	15,000

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
PEEBLER FUND CAPITAL PROJECTS				41818830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	333,648	308,308	3,748,100	3,773,800
	SUBTOTAL CAPITAL	333,648	308,308	3,748,100	3,773,800
	TOTAL	333,648	308,308	3,748,100	3,773,800

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
SOUTH MAIN REDEVELOPMENT PROJ				41818831	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	(1,871)	0	2,024,780	0
	SUBTOTAL CAPITAL	(1,871)	0	2,024,780	0
	TOTAL	(1,871)	0	2,024,780	0

CDA - PEEBLER CAPITAL FUND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
AFFORDABLE HOUSING AHSC PRGM				41818832	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66220	Improvements Other Than Building	5,973	119,507	1,197,110	1,997,900
	SUBTOTAL CAPITAL	5,973	119,507	1,197,110	1,997,900
	TOTAL	5,973	119,507	1,197,110	1,997,900

**HOUSING AUTHORITY LMIHF
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56900	Principal Repayment	0	0	60,000	60,000
56901	Interest Repayments	128,046	1,267,491	130,000	125,000
57000	Expense Reimbursement	14,070	14,435	13,000	10,000
57960	Rental Of Property	27,200	27,467	0	0
57990	Miscellaneous Income	519	288	300	0
58000	Earning On Investments	83,688	62,199	22,000	30,000
TOTAL REVENUES		253,524	1,371,880	225,300	225,000
EXPENDITURES					
60718810	HOUSING ASSET ADMIN	3,647,460	5,101,588	377,820	344,130
60718830	HOUSING ASSET CAP PROJECTS	255,305	86,998	1,119,900	1,369,950
TOTAL EXPENDITURES		3,902,765	5,188,586	1,497,720	1,714,080
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	161,464	196,075	238,620	215,320
62000	CONTRACTUALS	51,688	38,010	61,790	229,790
63000	COMMODITIES	1,769	1,477	3,750	1,900
65000	FIXED CHARGES	32,243	39,640	54,910	47,120
66000	CAPITAL	255,305	1,770	68,750	0
69000	MISCELLANEOUS	3,400,295	4,911,614	1,069,900	1,219,950
TOTAL		3,902,765	5,188,586	1,497,720	1,714,080

HOUSING AUTHORITY LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET REVENUES				60718002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56900	Principal Repayment	0	0	60,000	60,000
56901	Interest Repayments	128,046	1,267,491	130,000	125,000
57000	Expense Reimbursement	14,070	14,435	13,000	10,000
57960	Rental Of Property	27,200	27,467	0	0
57990	Miscellaneous Income	519	288	300	0
58000	Earning On Investments	83,688	62,199	22,000	30,000
	SUBTOTAL REVENUES	253,524	1,371,880	225,300	225,000
	TOTAL	253,524	1,371,880	225,300	225,000

HOUSING AUTHORITY LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET ADMIN		60718810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	95,869	121,870	148,800	129,330
61010	Salaries Cash Out/Separation	6,907	19	0	0
61040	Salaries Overtime	1,255	0	1,500	1,000
61100	Retirement-Employer Normal Cost	4,117	6,096	9,990	6,430
61101	Retirement - Employer Unfunded	33,672	36,863	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	46,320	51,000
61120	Medicare Insurance	1,402	1,731	2,080	1,870
61130	Health Insurance	13,914	17,387	20,910	17,170
61170	Retiree Health Benefits	0	0	420	70
61180	Worker Compensation Insurance	4,329	12,109	8,600	8,450
	SUBTOTAL SALARIES & BENEFITS	161,464	196,075	238,620	215,320
62000	Utilities	393	0	400	0
62010	Communications	794	698	1,000	1,600
62012	Cellular Phone Charges	8	160	720	550
62120	Training, Transportation, Meetings	647	116	5,750	1,000
62140	Membership, Subscription & Dues	115	103	120	140
62200	Advertising	3,760	1,634	4,000	3,000
62251	Other Agency Services	335	339	350	450
62300	Contract Services-Professional	40,543	34,381	40,750	67,950
62302	Contracted Vendor Personnel Services	4,638	578	8,150	4,600
62600	Parking Validation	237	0	250	250
62700	Auto Expense	220	0	300	250
	SUBTOTAL CONTRACTUALS	51,688	38,010	61,790	79,790
63001	Miscellaneous Operating Expenses	1,640	1,340	3,050	1,600
63300	Gas & Diesel	129	136	700	300
	SUBTOTAL COMMODITIES	1,769	1,477	3,750	1,900
65000	Building Rental	6,136	7,500	7,500	5,710
65010	Rental City Equipment	2,143	2,620	8,670	8,330
65011	Equipment Replacement Charges	0	0	2,920	0
65012	Accident Repair & Replacement	100	83	270	20
65040	IT Maintenance Charge	0	9,518	9,520	7,370
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	5,839	6,030	9,350	9,280
65105	Benefits Overhead	0	0	410	380
65210	Delivery Charges	0	289	290	290
65400	Indirect Costs	9,457	13,601	15,980	15,740
	SUBTOTAL FIXED CHARGES	32,243	39,640	54,910	47,120
66400	Machinery & Equipment	0	0	18,750	0
	SUBTOTAL CAPITAL	0	0	18,750	0
69157	Bad Debt Expense - Loans	3,400,295	4,826,386	0	0
	SUBTOTAL MISCELLANEOUS	3,400,295	4,826,386	0	0
	TOTAL	3,647,460	5,101,588	377,820	344,130

HOUSING AUTHORITY LMIHF					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
HOUSING ASSET CAP PROJECTS				60718830	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	0	150,000
	SUBTOTAL CONTRACTUALS	0	0	0	150,000
66220	Improvements Other Than Building	255,305	1,770	50,000	0
	SUBTOTAL CAPITAL	255,305	1,770	50,000	0
69011	Reserve Appropriation	0	0	0	150,000
69152	Loans & Grants	0	85,227	1,069,900	1,069,950
	SUBTOTAL MISCELLANEOUS	0	85,227	1,069,900	1,219,950
	TOTAL	255,305	86,998	1,119,900	1,369,950

**2003A SERIES TAX ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58005	Investment Income-Trustee	310	0	0	0
59000-655	Transfer From Fund 655	12,649,301	0	0	0
59000-671	Transfer From Fund 671	994,422	0	0	0
	TOTAL REVENUES	13,644,033	0	0	0
EXPENDITURES					
65218020	2003A SERIES BOND DEBT SERVICE	203,471	0	0	0
	TOTAL EXPENDITURES	203,471	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	1,375	0	0	0
67000	DEBT SERVICE	202,096	0	0	0
	TOTAL	203,471	0	0	0

2003A SERIES TAX ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003A SERIES BOND REVENUES				65218002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58005	Investment Income-Trustee	310	0	0	0
59000	Transfer From Fund 655	12,649,301	0	0	0
59000	Transfer From Fund 671	994,422	0	0	0
	SUBTOTAL REVENUES	13,644,033	0	0	0
	TOTAL	13,644,033	0	0	0

2003A SERIES TAX ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003A SERIES BOND DEBT SERVICE				65218020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	1,375	0	0	0
	SUBTOTAL CONTRACTUALS	1,375	0	0	0
67310	Bond Interest	202,096	0	0	0
	SUBTOTAL DEBT SERVICE	202,096	0	0	0
	TOTAL	203,471	0	0	0

**2011A SERIES TAX ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58005	Investment Income-Trustee	45,661	0	0	0
59000-655	Transfer From Fund 655	52,951,230	0	0	0
59000-671	Transfer From Fund 671	3,203,237	0	0	0
	TOTAL REVENUES	56,200,128	0	0	0
EXPENDITURES					
65418020	2011 SERIES A DEBT SERVICE	1,485,285	0	0	0
	TOTAL EXPENDITURES	1,485,285	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	4,449	0	0	0
67000	DEBT SERVICE	1,480,836	0	0	0
	TOTAL	1,485,285	0	0	0

2011A SERIES TAX ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2011 SERIES A TAX ALLOC BONDS				65418002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58005	Investment Income-Trustee	45,661	0	0	0
59000	Transfer From Fund 655	52,951,230	0	0	0
59000	Transfer From Fund 671	3,203,237	0	0	0
	SUBTOTAL REVENUES	56,200,128	0	0	0
	TOTAL	56,200,128	0	0	0

2011A SERIES TAX ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2011 SERIES A DEBT SERVICE		65418020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	2,250	0	0	0
62401	Trustee Fee	2,199	0	0	0
	SUBTOTAL CONTRACTUALS	4,449	0	0	0
67310	Bond Interest	1,467,419	0	0	0
67400	Amortization of Bond Discount	13,417	0	0	0
	SUBTOTAL DEBT SERVICE	1,480,836	0	0	0
	TOTAL	1,485,285	0	0	0

**2018 A & B TARB
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58005	Investment Income-Trustee	0	1,226	0	0
59000-671	Transfer From Fund 671	0	5,591,770	3,042,160	6,489,930
	TOTAL REVENUES	0	5,592,996	3,042,160	6,489,930
EXPENDITURES					
65518020	2018 A & B TARB	0	3,093,950	3,042,160	6,489,930
	TOTAL EXPENDITURES	0	3,093,950	3,042,160	6,489,930
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	6,410	10,200	10,800
67000	DEBT SERVICE	0	3,087,540	3,031,960	6,479,130
	TOTAL	0	3,093,950	3,042,160	6,489,930

2018 A & B TARB					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2018 A & B TARB				65518002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58005	Investment Income-Trustee	0	1,226	0	0
59000	Transfer From Fund 671	0	5,591,770	3,042,160	6,489,930
	SUBTOTAL REVENUES	0	5,592,996	3,042,160	6,489,930
	TOTAL	0	5,592,996	3,042,160	6,489,930

2018 A & B TARB					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2018 A & B TARB				65518020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	2,600	6,000	6,600
62401	Trustee Fee	0	3,810	4,200	4,200
	SUBTOTAL CONTRACTUALS	0	6,410	10,200	10,800
67300	Bond Principal	0	0	340,000	3,860,000
67310	Bond Interest	0	2,717,627	2,691,960	2,619,130
67400	Amortization of Bond Discount	0	369,913	0	0
	SUBTOTAL DEBT SERVICE	0	3,087,540	3,031,960	6,479,130
	TOTAL	0	3,093,950	3,042,160	6,489,930

**2003B SERIES ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58005	Investment Income-Trustee	884	0	0	0
59000-655	Transfer From Fund 655	2,841,818	0	0	0
59000-671	Transfer From Fund 671	2,824,466	0	0	0
	TOTAL REVENUES	5,667,169	0	0	0
EXPENDITURES					
65818020	2003B SERIES BOND DEBT SERVICE	75,904	0	0	0
	TOTAL EXPENDITURES	75,904	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	1,425	0	0	0
67000	DEBT SERVICE	74,479	0	0	0
	TOTAL	75,904	0	0	0

2003B SERIES ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003B SERIES BOND REVENUE				65818002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58005	Investment Income-Trustee	884	0	0	0
59000	Transfer From Fund 655	2,841,818	0	0	0
59000	Transfer From Fund 671	2,824,466	0	0	0
	SUBTOTAL REVENUES	5,667,169	0	0	0
	TOTAL	5,667,169	0	0	0

2003B SERIES ALLOC BOND					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
2003B SERIES BOND DEBT SERVICE				65818020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	1,375	0	0	0
62401	Trustee Fee	50	0	0	0
	SUBTOTAL CONTRACTUALS	1,425	0	0	0
67310	Bond Interest	72,361	0	0	0
67400	Amortization of Bond Discount	2,118	0	0	0
	SUBTOTAL DEBT SERVICE	74,479	0	0	0
	TOTAL	75,904	0	0	0

**COSA RDA
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57071	Sale of Land	0	0	590,000	0
58000	Earning On Investments	5,300	5,166	0	0
59000-671	Transfer From Fund 671	127,371	289,698	250,000	150,000
	TOTAL REVENUES	132,671	294,864	840,000	150,000
EXPENDITURES					
67018843	COSA RDA ADMIN	195,477	216,232	250,000	150,000
67018850	COSA RDA OBLIGATIONS	0	0	590,000	0
	TOTAL EXPENDITURES	195,477	216,232	840,000	150,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	147,747	172,916	190,830	100,540
62000	CONTRACTUALS	17,950	8,439	19,500	21,950
63000	COMMODITIES	2,855	2,402	2,920	1,950
65000	FIXED CHARGES	26,925	32,475	36,750	25,560
69000	MISCELLANEOUS	0	0	590,000	0
	TOTAL	195,477	216,232	840,000	150,000

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA REVENUE				67018002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57071	Sale of Land	0	0	590,000	0
58000	Earning On Investments	5,300	5,166	0	0
59000	Transfer From Fund 671	127,371	289,698	250,000	150,000
	SUBTOTAL REVENUES	132,671	294,864	840,000	150,000
	TOTAL	132,671	294,864	840,000	150,000

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA ADMIN				67018843	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	102,187	109,576	122,600	54,400
61010	Salaries Cash Out/Separation	56	0	0	0
61040	Salaries Overtime	41	0	2,480	0
61100	Retirement-Employer Normal Cost	2,135	4,293	5,130	2,720
61101	Retirement - Employer Unfunded	17,462	25,961	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	28,800	25,680
61120	Medicare Insurance	1,358	1,523	1,720	790
61130	Health Insurance	20,252	20,544	20,550	9,610
61170	Retiree Health Benefits	0	0	860	380
61180	Worker Compensation Insurance	4,256	11,019	8,690	6,960
	SUBTOTAL SALARIES & BENEFITS	147,747	172,916	190,830	100,540
62010	Communications	1,161	1,127	1,200	1,060
62120	Training, Transportation, Meetings	1,069	0	2,000	100
62140	Membership, Subscription & Dues	75	0	100	0
62200	Advertising	0	0	1,500	0
62300	Contract Services-Professional	7,709	5,586	7,700	17,290
62302	Contracted Vendor Personnel Services	7,935	1,726	7,000	3,500
	SUBTOTAL CONTRACTUALS	17,950	8,439	19,500	21,950
63001	Miscellaneous Operating Expenses	2,855	2,402	2,920	1,950
	SUBTOTAL COMMODITIES	2,855	2,402	2,920	1,950
65000	Building Rental	6,532	7,100	7,100	5,410
65040	IT Maintenance Charge	0	6,204	6,200	5,300
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	5,741	5,810	9,450	7,640
65105	Benefits Overhead	0	0	420	360
65205	Internal Departments Personnel	0	854	0	0
65210	Delivery Charges	0	279	280	280
65400	Indirect Costs	9,298	12,229	13,300	6,570
	SUBTOTAL FIXED CHARGES	26,925	32,475	36,750	25,560
	TOTAL	195,477	216,232	250,000	150,000

COSA RDA					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIGATIONS				67018850	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
69142	Payment to other Agencies	0	0	590,000	0
	SUBTOTAL MISCELLANEOUS	0	0	590,000	0
	TOTAL	0	0	590,000	0

**COSA RDA OBLIGATION RETIREMENT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
50011	Property Tax	6,969,642	2,703,213	3,045,320	6,847,860
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	107,386	73,189	0	0
TOTAL REVENUES		7,285,152	2,984,527	3,271,800	7,074,340
EXPENDITURES					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	8,449,110	6,298,439	3,709,140	7,074,340
TOTAL EXPENDITURES		8,449,110	6,298,439	3,709,140	7,074,340
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	416,971	416,971	416,980	416,480
68000	TRANSFERS	8,032,139	5,881,468	3,292,160	6,639,930
69000	MISCELLANEOUS	0	0	0	17,930
TOTAL		8,449,110	6,298,439	3,709,140	7,074,340

COSA RDA OBLIGATION RETIREMENT					
COMMUNITY DEVELOPMENT				ACCOUNTING UNIT	
COSA RDA OBLIG RETIRE REV				67118002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
50011	Property Tax	6,969,642	2,703,213	3,045,320	6,847,860
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	107,386	73,189	0	0
	SUBTOTAL REVENUES	7,285,152	2,984,527	3,271,800	7,074,340
	TOTAL	7,285,152	2,984,527	3,271,800	7,074,340

COSA RDA OBLIGATION RETIREMENT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE DEBT SRV		67118021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62400	Auditor Fee	10,500	10,500	10,500	10,000
62500	Rent Payments	406,471	406,471	406,480	406,480
	SUBTOTAL CONTRACTUALS	416,971	416,971	416,980	416,480
68000	Transfer to Fund 652	994,422	0	0	0
68000	Transfer to Fund 654	3,203,237	0	0	0
68000	Transfer to Fund 655	882,643	5,591,770	3,042,160	6,489,930
68000	Transfer to Fund 658	2,824,466	0	0	0
68000	Transfer to Fund 670	127,371	289,698	250,000	150,000
	SUBTOTAL TRANSFERS	8,032,139	5,881,468	3,292,160	6,639,930
69011	Reserve Appropriation	0	0	0	17,930
	SUBTOTAL MISCELLANEOUS	0	0	0	17,930
	TOTAL	8,449,110	6,298,439	3,709,140	7,074,340

THIS PAGE INTENTIONALLY
LEFT BLANK



Information Technology



THIS PAGE INTENTIONALLY
LEFT BLANK



**INFO SYS STRATEGIC PLAN
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
56000	Charges To Departments	6,986,684	168,459	0	0
56020	IT Maintenance Charge to Department	0	5,700,001	5,700,060	6,193,560
56021	IT Department Specific Charge	0	1,349,050	1,349,050	1,349,040
56022	IT Communication Charge to Department	0	1,674,378	1,498,650	1,510,560
56023	IT Equipment Replacement	0	0	0	627,170
57000	Expense Reimbursement	29,313	35,237	0	0
57010	Miscellaneous Recoveries	39,193	41,016	39,000	39,000
58000	Earning On Investments	198,958	191,432	130,000	130,000
58002	Net Increase (Decrease) In Fai	288,759	293,763	0	0
TOTAL REVENUES		7,542,906	9,453,335	8,716,760	9,849,330
EXPENDITURES					
10920140	NETWORK & TELECOMMUNICATIONS	1,631,418	1,501,297	2,561,630	2,391,200
10920141	ENTERPRISES SYSTEMS	1,611,798	1,491,861	3,163,910	3,357,180
10920143	SPECIALIZED SYSTEMS	679,862	694,954	1,235,780	1,253,770
10920145	CONTENT & COLLABORATION	857,825	735,697	0	0
10920146	ADMINISTRATION & PROJECTS	490,191	462,979	636,980	652,920
10920147	DATA CENTER	1,434,370	1,338,099	1,695,780	1,846,120
10920148	TECHNOLOGY & SUPPORT SERVICES	455,141	880,264	1,102,520	1,114,490
10920149	PROJECTS	0	0	5,780,000	3,981,000
TOTAL EXPENDITURES		7,160,605	7,105,150	16,176,600	14,596,680
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	2,333,649	2,462,169	3,813,890	3,981,820
62000	CONTRACTUALS	4,045,339	3,535,952	6,023,660	6,507,890
63000	COMMODITIES	47,766	174,145	1,040,430	443,500
65000	FIXED CHARGES	553,918	615,050	818,620	738,470
66000	CAPITAL	179,933	317,834	4,480,000	2,925,000
TOTAL		7,160,605	7,105,150	16,176,600	14,596,680

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
INFORMATION TECHNOLOGY REVENUE				10920002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
56000	Charges To Departments	6,986,684	168,459	0	0
56020	IT Maintenance Charge to Department	0	5,700,001	5,700,060	6,193,560
56021	IT Department Specific Charge	0	1,349,050	1,349,050	1,349,040
56022	IT Communication Charge to Department	0	1,674,378	1,498,650	1,510,560
56023	IT Equipment Replacement	0	0	0	627,170
57000	Expense Reimbursement	29,313	35,237	0	0
57010	Miscellaneous Recoveries	39,193	41,016	39,000	39,000
58000	Earning On Investments	198,958	191,432	130,000	130,000
58002	Net Increase (Decrease) In Fai	288,759	293,763	0	0
	SUBTOTAL REVENUES	7,542,906	9,453,335	8,716,760	9,849,330
	TOTAL	7,542,906	9,453,335	8,716,760	9,849,330

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
NETWORK & TELECOMMUNICATIONS				10920140	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	171,568	170,173	362,780	370,750
61010	Salaries Cash Out/Separation	8,530	0	0	0
61040	Salaries Overtime	0	1,495	0	0
61100	Retirement-Employer Normal Cost	3,004	11,032	29,060	28,800
61101	Retirement - Employer Unfunded	24,572	66,709	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	83,280	90,120
61120	Medicare Insurance	2,537	2,457	5,270	5,360
61130	Health Insurance	17,634	14,352	43,660	47,280
61170	Retiree Health Benefits	0	0	1,700	1,760
61180	Worker Compensation Insurance	7,680	21,155	21,790	20,040
	SUBTOTAL SALARIES & BENEFITS	235,525	287,373	547,540	564,110
62010	Communications	910,853	763,634	998,200	807,000
62300	Contract Services-Professional	166,563	144,974	254,370	153,000
62302	Contracted Vendor Personnel Services	245,020	197,486	450,000	450,000
62306	Software Maintenance & Support	18,008	29,562	130,290	215,560
62307	Hardware Maintenance & Support	0	0	84,000	100,000
	SUBTOTAL CONTRACTUALS	1,340,444	1,135,656	1,916,860	1,725,560
63001	Miscellaneous Operating Expenses	7,872	21,646	10,000	10,000
63300	Gas & Diesel	674	573	430	500
	SUBTOTAL COMMODITIES	8,546	22,218	10,430	10,500
65000	Building Rental	5,513	5,800	5,800	4,770
65010	Rental City Equipment	2,796	5,052	2,800	4,860
65012	Accident Repair & Replacement	132	132	100	90
65040	IT Maintenance Charge	0	15,662	15,660	0
65050	IT Department Specific	13,921	0	0	0
65100	Insurance Charges	9,735	10,260	21,310	24,190
65105	Benefits Overhead	0	0	890	800
65210	Delivery Charges	0	191	190	190
65400	Indirect Costs	14,806	18,952	40,050	56,130
	SUBTOTAL FIXED CHARGES	46,903	56,049	86,800	91,030
	TOTAL	1,631,418	1,501,297	2,561,630	2,391,200

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY ENTERPRISES SYSTEMS			ACCOUNTING UNIT 10920141		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	688,103	556,352	1,259,160	1,261,310
61010	Salaries Cash Out/Separation	63,269	0	0	0
61040	Salaries Overtime	3,634	2,890	0	0
61100	Retirement-Employer Normal Cost	11,990	20,240	101,210	98,000
61101	Retirement - Employer Unfunded	98,063	122,392	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	184,680	278,760
61120	Medicare Insurance	9,377	7,898	18,080	18,260
61130	Health Insurance	127,920	94,426	224,450	256,440
61170	Retiree Health Benefits	0	0	1,440	1,570
61180	Worker Compensation Insurance	32,196	65,258	94,780	69,540
	SUBTOTAL SALARIES & BENEFITS	1,034,552	869,457	1,883,800	1,983,880
62300	Contract Services-Professional	39,124	123,907	368,530	433,800
62302	Contracted Vendor Personnel Services	0	0	116,200	116,200
62305	Software Licenses & Subscripti	0	6,012	1,000	35,770
62306	Software Maintenance & Support	292,819	233,662	372,420	429,340
	SUBTOTAL CONTRACTUALS	331,943	363,580	858,150	1,015,110
63001	Miscellaneous Operating Expenses	2,567	1,898	0	0
	SUBTOTAL COMMODITIES	2,567	1,898	0	0
65000	Building Rental	90,294	95,320	95,320	78,280
65040	IT Maintenance Charge	0	58,190	76,260	0
65050	IT Department Specific	51,935	0	0	0
65100	Insurance Charges	40,810	40,900	113,400	83,960
65105	Benefits Overhead	0	0	4,710	3,970
65210	Delivery Charges	0	776	1,020	1,020
65400	Indirect Costs	59,697	61,740	131,250	190,960
	SUBTOTAL FIXED CHARGES	242,736	256,926	421,960	358,190
	TOTAL	1,611,798	1,491,861	3,163,910	3,357,180

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY SPECIALIZED SYSTEMS				ACCOUNTING UNIT 10920143	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	0	242,760	241,530
61100	Retirement-Employer Normal Cost	0	0	17,990	17,020
61120	Medicare Insurance	0	0	3,500	3,490
61130	Health Insurance	0	0	46,140	47,520
61180	Worker Compensation Insurance	0	0	0	13,410
	SUBTOTAL SALARIES & BENEFITS	0	0	310,390	322,970
62010	Communications	17,176	20,864	15,000	15,000
62300	Contract Services-Professional	0	28,319	27,650	0
62302	Contracted Vendor Personnel Services	510,609	438,006	626,000	626,000
62305	Software Licenses & Subscripti	3,370	1,798	2,000	2,000
62306	Software Maintenance & Support	147,075	156,117	227,940	234,230
	SUBTOTAL CONTRACTUALS	678,230	645,105	898,590	877,230
63000	Office Supplies	0	48,906	0	0
63001	Miscellaneous Operating Expenses	1,632	943	0	0
	SUBTOTAL COMMODITIES	1,632	49,849	0	0
65100	Insurance Charges	0	0	0	16,190
65105	Benefits Overhead	0	0	0	810
65400	Indirect Costs	0	0	26,800	36,570
	SUBTOTAL FIXED CHARGES	0	0	26,800	53,570
	TOTAL	679,862	694,954	1,235,780	1,253,770

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY CONTENT & COLLABORATION				ACCOUNTING UNIT 10920145	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	245,964	253,875	0	0
61040	Salaries Overtime	1,058	2,717	0	0
61100	Retirement-Employer Normal Cost	8,118	11,647	0	0
61101	Retirement - Employer Unfunded	66,392	70,427	0	0
61120	Medicare Insurance	3,496	3,660	0	0
61130	Health Insurance	36,556	36,930	0	0
61180	Worker Compensation Insurance	10,534	30,008	0	0
	SUBTOTAL SALARIES & BENEFITS	372,117	409,263	0	0
62300	Contract Services-Professional	155,637	16,287	0	0
62302	Contracted Vendor Personnel Services	235,669	245,630	0	0
62306	Software Maintenance & Support	42,529	2,853	0	0
62600	Parking Validation	217	0	0	0
	SUBTOTAL CONTRACTUALS	434,053	264,769	0	0
63001	Miscellaneous Operating Expenses	923	2,116	0	0
	SUBTOTAL COMMODITIES	923	2,116	0	0
65040	IT Maintenance Charge	0	18,071	0	0
65050	IT Department Specific	16,062	0	0	0
65100	Insurance Charges	13,352	12,910	0	0
65210	Delivery Charges	0	240	0	0
65400	Indirect Costs	21,318	28,328	0	0
	SUBTOTAL FIXED CHARGES	50,732	59,549	0	0
	TOTAL	857,825	735,697	0	0

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ADMINISTRATION & PROJECTS		10920146			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	290,649	242,738	324,400	320,960
61020	Salaries Part-Time	0	4,825	0	0
61040	Salaries Overtime	74	0	0	0
61100	Retirement-Employer Normal Cost	8,892	10,683	21,720	22,340
61101	Retirement - Employer Unfunded	72,726	64,600	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	73,080	86,040
61110	Part-Time Retirement	0	181	0	0
61120	Medicare Insurance	4,278	3,639	4,500	4,640
61130	Health Insurance	36,507	40,729	45,330	48,000
61180	Worker Compensation Insurance	12,397	28,966	15,390	17,920
	SUBTOTAL SALARIES & BENEFITS	425,524	396,361	484,420	499,900
62120	Training, Transportation, Meetings	4,379	4,076	20,000	20,000
62130	Tuition Reimbursement	0	0	2,000	2,000
62300	Contract Services-Professional	1,461	774	13,520	10,000
62600	Parking Validation	0	0	700	700
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	11,841	10,850	42,220	38,700
63001	Miscellaneous Operating Expenses	1,315	619	43,000	43,000
	SUBTOTAL COMMODITIES	1,315	619	43,000	43,000
65040	IT Maintenance Charge	0	12,048	12,050	0
65050	IT Department Specific	10,708	0	0	0
65100	Insurance Charges	15,714	15,480	18,410	21,630
65105	Benefits Overhead	0	0	770	810
65210	Delivery Charges	0	289	290	290
65400	Indirect Costs	25,089	27,331	35,820	48,590
	SUBTOTAL FIXED CHARGES	51,512	55,148	67,340	71,320
	TOTAL	490,191	462,979	636,980	652,920

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
DATA CENTER				10920147	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	68,810	99,886	0	0
61100	Retirement-Employer Normal Cost	1,202	2,552	0	0
61101	Retirement - Employer Unfunded	9,834	15,433	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	21,120
61120	Medicare Insurance	988	1,006	0	0
61130	Health Insurance	3,829	4,139	0	0
61180	Worker Compensation Insurance	2,934	11,992	0	0
	SUBTOTAL SALARIES & BENEFITS	87,597	135,009	0	21,120
62010	Communications	10,175	7,883	11,000	11,000
62300	Contract Services-Professional	61,835	1,856	64,550	64,550
62302	Contracted Vendor Personnel Services	490,552	474,912	688,000	638,000
62305	Software Licenses & Subscripti	7,115	25,989	26,000	41,000
62306	Software Maintenance & Support	429,546	389,781	467,400	609,550
62307	Hardware Maintenance & Support	178,088	108,699	49,400	96,400
	SUBTOTAL CONTRACTUALS	1,177,311	1,009,120	1,306,350	1,460,500
63001	Miscellaneous Operating Expenses	3,171	2,736	0	0
63202	Operating Materials & Supplies	14,930	552	17,000	20,000
	SUBTOTAL COMMODITIES	18,101	3,287	17,000	20,000
65000	Building Rental	108,920	114,990	114,990	94,430
65040	IT Maintenance Charge	0	2,410	2,410	0
65050	IT Department Specific	2,142	0	0	0
65100	Insurance Charges	3,719	3,610	4,760	0
65105	Benefits Overhead	0	0	200	0
65210	Delivery Charges	0	71	70	70
65400	Indirect Costs	5,938	10,266	0	0
	SUBTOTAL FIXED CHARGES	120,720	131,347	122,430	94,500
66400	Machinery & Equipment	30,641	59,335	250,000	250,000
	SUBTOTAL CAPITAL	30,641	59,335	250,000	250,000
	TOTAL	1,434,370	1,338,099	1,695,780	1,846,120

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY				ACCOUNTING UNIT	
TECHNOLOGY & SUPPORT SERVICES				10920148	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	100,163	175,488	308,510	315,840
61010	Salaries Cash Out/Separation	9,037	0	0	0
61040	Salaries Overtime	0	3,221	0	0
61100	Retirement-Employer Normal Cost	4,598	18,772	36,810	37,580
61101	Retirement - Employer Unfunded	37,603	113,517	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	136,200	132,240
61110	Part-Time Retirement	30	80	0	0
61120	Medicare Insurance	1,521	2,555	4,420	4,580
61130	Health Insurance	20,725	30,037	78,530	82,560
61180	Worker Compensation Insurance	4,657	21,035	23,270	17,040
	SUBTOTAL SALARIES & BENEFITS	178,334	364,706	587,740	589,840
62300	Contract Services-Professional	3	30,303	102,040	154,990
62302	Contracted Vendor Personnel Services	63,591	60,403	170,800	220,800
62306	Software Maintenance & Support	7,924	16,164	28,650	59,000
	SUBTOTAL CONTRACTUALS	71,518	106,870	301,490	434,790
63000	Office Supplies	0	61,193	0	0
63001	Miscellaneous Operating Expenses	9,327	3,593	100,000	0
63202	Operating Materials & Supplies	5,354	29,371	20,000	20,000
	SUBTOTAL COMMODITIES	14,681	94,157	120,000	20,000
65040	IT Maintenance Charge	0	30,119	30,120	0
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	5,902	6,070	27,840	20,570
65105	Benefits Overhead	0	0	1,160	1,360
65210	Delivery Charges	0	113	110	110
65400	Indirect Costs	8,644	19,730	34,060	47,820
	SUBTOTAL FIXED CHARGES	41,317	56,032	93,290	69,860
66400	Machinery & Equipment	149,292	258,499	0	0
	SUBTOTAL CAPITAL	149,292	258,499	0	0
	TOTAL	455,141	880,264	1,102,520	1,114,490

INFO SYS STRATEGIC PLAN					
INFORMATION TECHNOLOGY PROJECTS			ACCOUNTING UNIT 10920149		
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	700,000	956,000
	SUBTOTAL CONTRACTUALS	0	0	700,000	956,000
63001	Miscellaneous Operating Expenses	0	0	350,000	100,000
63202	Operating Materials & Supplies	0	0	500,000	250,000
	SUBTOTAL COMMODITIES	0	0	850,000	350,000
66400	Machinery & Equipment	0	0	1,255,000	1,025,000
66510	Computer Software	0	0	2,975,000	1,650,000
	SUBTOTAL CAPITAL	0	0	4,230,000	2,675,000
	TOTAL	0	0	5,780,000	3,981,000

Bowers Museum



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

BOWERS MUSEUM

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,784	1,472,977	1,473,430	1,474,030
	TOTAL EXPENDITURES	1,472,784	1,472,977	1,473,430	1,474,030
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	16,154	16,347	16,800	17,400
69000	MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
	TOTAL	1,472,784	1,472,977	1,473,430	1,474,030

GENERAL FUND					
BOWERS MUSEUM				ACCOUNTING UNIT	
BOWERS MUSEUM MAINTENANCE				01112030	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62251	Other Agency Services	16,154	16,347	16,800	17,400
	SUBTOTAL CONTRACTUALS	16,154	16,347	16,800	17,400
69135	Payment to Subagent	1,456,630	1,456,630	1,456,630	1,456,630
	SUBTOTAL MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
	TOTAL	1,472,784	1,472,977	1,473,430	1,474,030

Debt Service and Non Departmental



THIS PAGE INTENTIONALLY
LEFT BLANK



**POLICE LEASE REVENUE BONDS
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58000	Earning On Investments	7,403	0	0	0
58005	Investment Income-Trustee	4,037	4,203	0	0
59000-011	Transfer From Fund 011	4,622,660	4,621,750	4,623,300	4,622,100
	TOTAL REVENUES	4,634,100	4,625,953	4,623,300	4,622,100
EXPENDITURES					
40019020	POLICE BUILDING DEBT SERVICE	4,620,323	4,620,260	4,623,300	4,622,100
	TOTAL EXPENDITURES	4,620,323	4,620,260	4,623,300	4,622,100
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	8,760	6,510	10,000	10,000
67000	DEBT SERVICE	4,611,563	4,613,750	4,613,300	4,612,100
	TOTAL	4,620,323	4,620,260	4,623,300	4,622,100

POLICE LEASE REVENUE BONDS					
DEBT SERVICE				ACCOUNTING UNIT	
POLICE BUILDING DEBT SERVICE				40019002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58000	Earning On Investments	7,403	0	0	0
58005	Investment Income-Trustee	4,037	4,203	0	0
59000	Transfer From Fund 011	4,622,660	4,621,750	4,623,300	4,622,100
	SUBTOTAL REVENUES	4,634,100	4,625,953	4,623,300	4,622,100
	TOTAL	4,634,100	4,625,953	4,623,300	4,622,100

POLICE LEASE REVENUE BONDS

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	8,760	6,510	10,000	10,000
	SUBTOTAL CONTRACTUALS	8,760	6,510	10,000	10,000
67300	Bond Principal	3,205,000	3,407,500	3,620,000	3,845,000
67310	Bond Interest	1,406,563	1,206,250	993,300	767,100
	SUBTOTAL DEBT SERVICE	4,611,563	4,613,750	4,613,300	4,612,100
	TOTAL	4,620,323	4,620,260	4,623,300	4,622,100

**COSA 2014 LEASE FINANCING
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
59000-011	Transfer From Fund 011	4,950,743	4,956,490	4,960,160	4,947,420
59000-086	Transfer From Fund 086	114,950	115,000	115,670	113,790
59000-101	Transfer From Fund 101	95,920	95,960	96,520	94,950
	TOTAL REVENUES	5,161,613	5,167,450	5,172,350	5,156,160
EXPENDITURES					
40419020	2014 LEASE FINANCING	5,151,748	5,156,545	5,172,350	5,156,160
	TOTAL EXPENDITURES	5,151,748	5,156,545	5,172,350	5,156,160
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	0	0	11,000	0
67000	DEBT SERVICE	5,151,748	5,156,545	5,161,350	5,156,160
	TOTAL	5,151,748	5,156,545	5,172,350	5,156,160

COSA 2014 LEASE FINANCING					
DEBT SERVICE				ACCOUNTING UNIT	
2014 LEASE FINANCING				40419002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
59000	Transfer From Fund 011	4,950,743	4,956,490	4,960,160	4,947,420
59000	Transfer From Fund 086	114,950	115,000	115,670	113,790
59000	Transfer From Fund 101	95,920	95,960	96,520	94,950
	SUBTOTAL REVENUES	5,161,613	5,167,450	5,172,350	5,156,160
	TOTAL	5,161,613	5,167,450	5,172,350	5,156,160

COSA 2014 LEASE FINANCING

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	0	0	11,000	0
	SUBTOTAL CONTRACTUALS	0	0	11,000	0
67300	Bond Principal	4,145,000	4,290,000	4,440,000	4,585,000
67310	Bond Interest	1,006,748	866,545	721,350	571,160
	SUBTOTAL DEBT SERVICE	5,151,748	5,156,545	5,161,350	5,156,160
	TOTAL	5,151,748	5,156,545	5,172,350	5,156,160

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01105015	GENERAL NON-DEPARTMENTAL	4,782,655	1,248,222	1,019,460	2,182,300
01105020	UNFUNDED LIABILITY (UAL)	0	37,491,249	41,617,330	47,024,480
TOTAL EXPENDITURES		4,782,655	38,739,471	42,636,790	49,206,780
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	SALARIES & BENEFITS	109,626	37,517,289	41,617,330	47,024,480
62000	CONTRACTUALS	595,363	571,849	522,700	1,522,700
63000	COMMODITIES	19,509	16,318	22,500	22,500
65000	FIXED CHARGES	3,424,037	0	0	0
67000	DEBT SERVICE	634,120	634,015	637,100	637,100
69000	MISCELLANEOUS	0	0	(162,840)	0
TOTAL		4,782,655	38,739,471	42,636,790	49,206,780

GENERAL FUND					
GENERAL NON-DEP GENERAL NON-DEPARTMENTAL				ACCOUNTING UNIT 01105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61000	Salaries Regular	0	20,139	0	0
61040	Salaries Overtime	783	0	0	0
61100	Retirement-Employer Normal Cost	0	484	0	0
61101	Retirement - Employer Unfunded	108,843	0	0	0
61120	Medicare Insurance	0	232	0	0
61130	Health Insurance	0	5,185	0	0
	SUBTOTAL SALARIES & BENEFITS	109,626	26,041	0	0
62120	Training, Transportation, Meetings	38	0	0	0
62140	Membership, Subscription & Dues	167,078	110,087	255,700	255,700
62300	Contract Services-Professional	428,247	461,762	267,000	1,265,000
62600	Parking Validation	0	0	0	2,000
	SUBTOTAL CONTRACTUALS	595,363	571,849	522,700	1,522,700
63001	Miscellaneous Operating Expenses	19,509	16,318	22,500	22,500
	SUBTOTAL COMMODITIES	19,509	16,318	22,500	22,500
65050	IT Department Specific	3,424,037	0	0	0
	SUBTOTAL FIXED CHARGES	3,424,037	0	0	0
67100	Principal-Debt Services	483,147	500,697	518,900	537,800
67110	Interest-Debt Services	150,973	133,318	118,200	99,300
	SUBTOTAL DEBT SERVICE	634,120	634,015	637,100	637,100
69090	Department Savings	0	0	(162,840)	0
	SUBTOTAL MISCELLANEOUS	0	0	(162,840)	0
	TOTAL	4,782,655	1,248,222	1,019,460	2,182,300

GENERAL FUND					
GENERAL NON-DEP				ACCOUNTING UNIT	
UNFUNDED LIABILITY (UAL)				01105020	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
61102	Retirement- Employer Unfunded- Miscellaneous	0	14,438,788	16,265,880	17,922,840
61103	Retirement- Employer Unfunded - Police	0	15,489,187	17,085,900	19,839,920
61104	Retirement - Employer Unfunded - Fire	0	7,563,274	8,265,550	9,261,720
	SUBTOTAL SALARIES & BENEFITS	0	37,491,249	41,617,330	47,024,480
	TOTAL	0	37,491,249	41,617,330	47,024,480

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
58002	Net Increase (Decrease) In Fai	886	589	0	0
58005	Investment Income-Trustee	8,109	6,998	0	0
59000-011	Transfer From Fund 011	850,000	600,000	0	0
	TOTAL REVENUES	858,995	607,587	0	0

COUNCIL SPECIAL PROJECTS FUND					
MISCELLANEOUS REVENUE				ACCOUNTING UNIT	
REVENUE				05002002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
58002	Net Increase (Decrease) In Fai	886	589	0	0
58005	Investment Income-Trustee	8,109	6,998	0	0
59000	Transfer From Fund 011	850,000	600,000	0	0
	SUBTOTAL REVENUES	858,995	607,587	0	0
	TOTAL	858,995	607,587	0	0

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05005018	NON-DEPT COUNCIL SPECIAL PROJ	9,735	90,000	0	0
	TOTAL EXPENDITURES	9,735	90,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62000	CONTRACTUALS	6,969	90,000	0	0
63000	COMMODITIES	2,767	0	0	0
	TOTAL	9,735	90,000	0	0

COUNCIL SPECIAL PROJECTS FUND					
GENERAL NON-DEP				ACCOUNTING UNIT	
NON-DEPT COUNCIL SPECIAL PROJ				05005018	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
62300	Contract Services-Professional	6,969	90,000	0	0
	SUBTOTAL CONTRACTUALS	6,969	90,000	0	0
63001	Miscellaneous Operating Expenses	2,767	0	0	0
	SUBTOTAL COMMODITIES	2,767	0	0	0
	TOTAL	9,735	90,000	0	0

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES					
57960	Rental Of Property	423,500	423,500	0	423,500
58004	Interest Earned on Bond Procee	66,704	70,326	0	0
58005	Investment Income-Trustee	1	0	0	0
59000-011	Transfer From Fund 011	292,000	292,000	292,000	292,000
59000-027	Transfer From Parking Fund 27	428	451	0	0
59000-060	Transfer From Fund 060	20,433	20,726	0	0
59000-068	Transfer From Fund 068	3,747	3,943	0	0
59000-075	Transfer From Fund 075	3,426	3,605	0	0
59000-086	Transfer From Fund 086	2,998	3,154	0	0
59000-101	Transfer From Fund 101	857	901	0	0
TOTAL REVENUES		814,094	818,605	292,000	715,500

CAPITAL OUTLAY FUND					
MISCELLANEOUS REVENUE				ACCOUNTING UNIT	
MISCELLANEOUS REVENUE				05102002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
57960	Rental Of Property	423,500	423,500	0	423,500
58004	Interest Earned on Bond Procee	66,704	70,326	0	0
58005	Investment Income-Trustee	1	0	0	0
59000	Transfer From Fund 011	292,000	292,000	292,000	292,000
59000	Transfer From Fund 060	20,433	20,726	0	0
59000	Transfer From Fund 068	3,747	3,943	0	0
59000	Transfer From Fund 075	3,426	3,605	0	0
59000	Transfer From Fund 086	2,998	3,154	0	0
59000	Transfer From Fund 101	857	901	0	0
59000	Transfer From Parking Fund 27	428	451	0	0
SUBTOTAL REVENUES		814,094	818,605	292,000	715,500
TOTAL		814,094	818,605	292,000	715,500

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
05105015	NON-DEPARTMENTAL	104,558	138,424	292,000	292,000
	TOTAL EXPENDITURES	104,558	138,424	292,000	292,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66000	CAPITAL	5,400	105,645	0	0
67000	DEBT SERVICE	99,158	32,779	292,000	292,000
	TOTAL	104,558	138,424	292,000	292,000

CAPITAL OUTLAY FUND					
GENERAL NON-DEP NON-DEPARTMENTAL				ACCOUNTING UNIT 05105015	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
66200	Building Improvement	5,400	105,537	0	0
66220	Improvements Other Than Building	0	108	0	0
	SUBTOTAL CAPITAL	5,400	105,645	0	0
67100	Principal-Debt Services	0	0	292,000	292,000
67200	Principal-Leases	72,662	26,786	0	0
67210	Interest-Leases	26,496	5,993	0	0
	SUBTOTAL DEBT SERVICE	99,158	32,779	292,000	292,000
	TOTAL	104,558	138,424	292,000	292,000

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
REVENUES				
59000-011 Transfer From Fund 011	1,401,672	1,438,857	0	0
TOTAL REVENUES	1,401,672	1,438,857	0	0

STRATEGIC PLAN PROJECTS					
MISCELLANEOUS REVENUE				ACCOUNTING UNIT	
MISCELLENIOUS REVENUE				05202002	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
59000	Transfer From Fund 011	1,401,672	1,438,857	0	0
	SUBTOTAL REVENUES	1,401,672	1,438,857	0	0
	TOTAL	1,401,672	1,438,857	0	0

THIS PAGE INTENTIONALLY
LEFT BLANK



Interfund Transfers



THIS PAGE INTENTIONALLY
LEFT BLANK



**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

INTERFUND TRANSFERS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
EXPENDITURES					
01106019	GENERAL FUND: INTERFUND TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
	TOTAL EXPENDITURES	11,908,487	20,758,152	18,382,560	24,173,510
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
	TOTAL	11,908,487	20,758,152	18,382,560	24,173,510

GENERAL FUND					
INTERFUND TRANSFERS				ACCOUNTING UNIT	
GENERAL FUND: INTERFUND TRANSFERS				01106019	
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	PROPOSED FY 21-22
68000	Transfer to Fund 012 (Cannabis Public Benefit)	0	8,805,315	6,766,700	13,016,700
68000	Transfer to Fund 051	292,000	292,000	292,000	292,000
68000	Transfer to Fund 052 (Strategic Plan)	1,401,672	1,438,857	0	0
68000	Transfer to Fund 067	0	0	1,100,000	1,081,870
68000	Transfer to Fund 074	1,179,404	1,179,400	1,179,400	743,500
68000	Transfer to Fund 400 (Police Debt Service)	4,622,660	4,621,750	4,623,300	4,622,100
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,412,751	4,420,830	4,421,160	4,417,340
	SUBTOTAL TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
	TOTAL	11,908,487	20,758,152	18,382,560	24,173,510

Capital Improvement Program



THIS PAGE INTENTIONALLY
LEFT BLANK



CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. STREET IMPROVEMENTS										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
<i>Subtotal FY21/22 ALLEY REHABILITATION</i>								<i>145,915</i>		<i>145,915</i>
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
<i>Subtotal FY21/22 PLANNING</i>								<i>800,000</i>		<i>800,000</i>
FY 21/22 INDUSTRIAL STREET REHABILITATION										
5. Garnsey Business District Improvements	4,334,666	^{5&8}								4,334,666
<i>Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION</i>	<i>4,334,666</i>									<i>4,334,666</i>
FY 21/22 LOCAL STREET RESURFACING										
6. Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY21/22 LOCAL STREET RESURFACING</i>								<i>3,000,000</i>		<i>3,000,000</i>
FY 21/22 ARTERIAL STREET REHABILITATION										
7. Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000	⁸								940,000
8. Grand Avenue Rehabilitation: Warner to Edinger	1,668,221	⁸								1,668,221
9. Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000	⁸								1,680,000
10. Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892	⁸							164,108	1,500,000
<i>Subtotal FY21/22 ARTERIAL STREET REHABILITATION</i>	<i>5,624,113</i>								<i>164,108</i>	<i>5,788,221</i>
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000	⁹								50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14. Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
<i>Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING</i>	<i>50,000</i>					<i>1,000,000</i>			<i>1,230,000</i>	<i>2,280,000</i>
<i>TOTAL STREET IMPROVEMENTS</i>	<i>10,008,779</i>					<i>1,000,000</i>		<i>3,945,915</i>	<i>1,394,108</i>	<i>16,348,802</i>

II. TRAFFIC IMPROVEMENTS

FY 21/22 TRAFFIC IMPROVEMENTS										
15. Bristol Street and Santa Clara Avenue Signal Modification	23,800	⁶								23,800
16. Citywide Speed Limit Study								70,000		70,000
17. First Street Corridor Traffic Signal Synchronization								380,000		380,000

CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
18. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	<i>23,800</i>							<i>550,000</i>		<i>573,800</i>
FY 21/22 TRAFFIC SAFETY / MOBILITY										
19. Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
20. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
21 . Pedestrian Improvements									285,000	285,000
22 . Safe Mobility Santa Ana Update	147,000 ⁶							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	<i>6,993,865</i>							<i>33,000</i>	<i>285,000</i>	<i>7,311,865</i>
FY 21/22 PLANNING										
23. Bike Lane Project Development								80,000		80,000
24. Traffic Management Plans								50,000		50,000
25. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
<i>TOTAL TRAFFIC IMPROVEMENTS</i>										
	<i>7,017,665</i>							<i>763,000</i>	<i>285,000</i>	<i>8,065,665</i>

III. UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS

FY 21/22 SEWER IMPROVEMENTS

26. Fairhaven Neighborhood Sewer Main Improvements					300,000					300,000
27. Industrial Streets Sewer Main Improvements Phase 1					225,000					225,000
28. Lincoln Avenue Sewer Main Improvements					800,000					800,000
29. NE Annex Septic to Sewer Conversion					840,000					840,000
30. Rene Drive Sewer Main Upgrade					590,000					590,000
31. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
32. Willard Neighborhood Sewer Main Improvements					130,000					130,000
33. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					<i>5,547,000</i>					<i>3,847,000</i>

FY 21/22 WATER IMPROVEMENTS

34. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
35. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
36. Euclid Street Water Main Improvements				2,500,000						2,500,000
37. Fairview Street Water Main Improvements				2,500,000						2,500,000
38. Garnsey Street Business District Water Main Improvements				820,000						820,000
39. Grovemont Street Water Main Improvements				2,100,000						2,100,000
40. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
41. Lincoln Avenue Water Main Improvements				800,000						800,000

CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
42. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
43. SA-1 Hydropower Generation Project				1,700,000						1,700,000
44. South Main Street Water Main Improvements				1,100,000						1,100,000
Subtotal FY21/22 WATER IMPROVEMENTS				15,495,000						15,495,000
FY 21/22 STORM DRAIN/WATER QUALITY										
45. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
Subtotal FY21/22 STORM DRAIN/WATER QUALITY	400,000									400,000
FY 21/22 MUNICIPAL FACILITIES										
46. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
47. Well No. 32 - Rehabilitation				2,250,000						2,250,000
Subtotal FY21/22 MUNICIPAL FACILITIES				3,630,000						3,630,000

TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			19,125,000	5,547,000					23,372,000
--	---------	--	--	------------	-----------	--	--	--	--	------------

IV. PARK FACILITY IMPROVEMENTS

FY 21/22 PARK FACILITY

48. City of Santa Ana Dog Park			1,100,000							1,100,000
49. City Park Splash Pads (Various Sites)	5,343,520 ¹⁰									5,343,520
50. Dan Young Soccer Field Sports Lights			418,200							418,200
51 . El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
52 . New Stadium Scoreboard and Marquee							200,000			200,000
53. Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
54. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
55. Stadium Synthetic Turf Renovation							818,000			818,000
Subtotal FY21/22 PARK FACILITY	5,343,520		1,518,200				1,674,000			8,535,720
TOTAL PARK FACILITY IMPROVEMENTS	5,343,520		1518200				1,674,000			8,535,720

V. INFRASTRUCTURE IMPROVEMENTS

FY 21/22 FACILITY

56. Project W Bus Shelter Project								1,030,000		1,030,000
Subtotal FY21/22 FACILITY								1,030,000		1,030,000
TOTAL INFRASTRUCTURE IMPROVEMENTS								1,030,000		1,030,000

GRAND TOTAL ONE YEAR CIP PROJECTS	22,769,964		1,518,200	19,125,000	5,547,000	1,000,000	1,674,000	5,738,915	1,679,108	57,352,187
-----------------------------------	------------	--	-----------	------------	-----------	-----------	-----------	-----------	-----------	------------

**CITY OF SANTA ANA
ONE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021 - 2022**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES

Seven Year Capital Improvement Program



CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. <u>STREET IMPROVEMENTS</u>										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
Subtotal FY21/22 ALLEY REHABILITATION								145,915		145,915
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
Subtotal FY21/22 PLANNING								800,000		800,000
FY 21/22 NEIGHBORHOOD STREET REHABILITATION										
5 . Garnsey Business District Improvements	4,334,666	5&8								4,334,666
Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION	4,334,666									4,334,666
FY 21/22 LOCAL STREET RESURFACING										
6 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY21/22 LOCAL STREET RESURFACING								3,000,000		3,000,000
FY 21/22 ARTERIAL STREET REHABILITATION										
7 . Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000	8								940,000
8 . Grand Avenue Rehabilitation: Warner to Edinger	1,668,221	8								1,668,221
9 . Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000	8								1,680,000
10 . Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892	8							164,108	1,500,000
Subtotal FY21/22 ARTERIAL STREET REHABILITATION	5,624,113									5,788,221
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000	7								50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14 . Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING	50,000					1,000,000			1,394,108	2,280,000
FY 22/23 PLANNING										
15 . Pavement Management								250,000		250,000
16 . Project Development								150,000		150,000
17 . Right-of-Way Management								150,000		150,000
18 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY22/23 PLANNING								3,550,000		3,550,000
FY 23/24 PLANNING										

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
19 . Pavement Management								400,000		400,000
20 . Project Development								150,000		150,000
21 . Right-of-Way Management								150,000		150,000
22 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY23/24 PLANNING								3,700,000		3,700,000
FY 24/25 PLANNING										
23 . Pavement Management								250,000		250,000
24 . Project Development								150,000		150,000
25 . Right-of-Way Management								150,000		150,000
26 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY24/25 PLANNING								3,550,000		3,550,000
FY 25/26 PLANNING										
27 . Pavement Management								400,000		400,000
28 . Project Development								150,000		150,000
29 . Right-of-Way Management								150,000		150,000
30 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY25/26 PLANNING								3,700,000		3,700,000
FY 26/27 PLANNING										
31 . Pavement Management								250,000		250,000
32 . Project Development								150,000		150,000
33 . Right-of-Way Management								150,000		150,000
34 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY26/27 PLANNING								3,550,000		3,550,000
FY 27/28 PLANNING										
35 . Pavement Management								400,000		400,000
36 . Project Development								150,000		150,000
37 . Right-of-Way Management								150,000		150,000
38 . Local Street Preventative Maintenance								3,000,000		3,000,000
Subtotal FY27/28 PLANNING								3,700,000		3,700,000
FY 27/28 ARTERIAL STREET REHABILITATION										
39 . Bristol Street and Segerstrom Avenue Improvements								1,000,000		1,000,000
40 . Bristol Street and 1st Street Improvements								3,000,000		3,000,000
Subtotal FY27/28 ARTERIAL STREET REHABILITATION								4,000,000		4,000,000
TOTAL STREET IMPROVEMENTS										
	10,008,779					1,000,000		29,695,915	1,394,108	42,098,802

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
II. <u>TRAFFIC IMPROVEMENTS</u>										
FY 21/22 TRAFFIC IMPROVEMENTS										
41. Bristol Street and Santa Clara Avenue Signal Modification	23,800 ⁷									23,800
42. Citywide Speed Limit Study								70,000		70,000
43. First Street Corridor Traffic Signal Synchronization								380,000		380,000
44. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	<i>23,800</i>							<i>550,000</i>		<i>573,800</i>
FY 21/22 TRAFFIC SAFETY / MOBILITY										
45 . Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
46. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
47 . Pedestrian Improvements									285,000	285,000
48 . Safe Mobility Santa Ana Update	147,000 ⁷							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	<i>6,993,865</i>							<i>33,000</i>	<i>285,000</i>	<i>7,311,865</i>
FY 21/22 PLANNING										
49 . Bike Lane Project Development								80,000		80,000
50 . Traffic Management Plans								50,000		50,000
51 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 22/23 TRAFFIC IMPROVEMENTS										
45 . Bristol Street and Santa Clara Avenue Signal Modification	297,100 ⁶									297,100
52 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY22/23 TRAFFIC IMPROVEMENTS</i>	<i>297,100</i>							<i>100,000</i>		<i>397,100</i>
FY 22/23 PLANNING										
53 . Bike Lane Project Development								80,000		80,000
54 . Traffic Management Plans								50,000		50,000
55 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY22/23 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 23/24 TRAFFIC IMPROVEMENTS										
56 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY23/24 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 23/24 PLANNING										
57 . Bike Lane Project Development								80,000		80,000
58 . Traffic Management Plans								50,000		50,000
59 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY23/24 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 24/25 TRAFFIC IMPROVEMENTS										
60 . Traffic Signal Equipment Replacement								100,000		100,000

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
Subtotal FY24/25 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 24/25 PLANNING										
61 . Bike Lane Project Development								80,000		80,000
62 . Traffic Management Plans								50,000		50,000
63 . Traffic Safety Project Development								50,000		50,000
Subtotal FY24/25 PLANNING								180,000		180,000
FY 25/26 TRAFFIC IMPROVEMENTS										
64 . Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY25/26 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 25/26 PLANNING										
65 . Bike Lane Project Development								80,000		80,000
66 . Traffic Management Plans								50,000		50,000
67 . Traffic Safety Project Development								50,000		50,000
Subtotal FY25/26 PLANNING								180,000		180,000
FY 26/27 TRAFFIC IMPROVEMENTS										
68. Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY26/27 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 26/27 PLANNING										
69. Bike Lane Project Development								80,000		80,000
70. Traffic Management Plans								50,000		50,000
71. Traffic Safety Project Development								50,000		50,000
Subtotal FY26/27 PLANNING								180,000		180,000
FY 27/28 TRAFFIC IMPROVEMENTS										
72. Traffic Signal Equipment Replacement								100,000		100,000
Subtotal FY27/28 TRAFFIC IMPROVEMENTS								100,000		100,000
FY 27/28 PLANNING										
73. Bike Lane Project Development								80,000		80,000
74. Traffic Management Plans								50,000		50,000
75. Traffic Safety Project Development								50,000		50,000
Subtotal FY27/28 PLANNING								180,000		180,000
TOTAL TRAFFIC IMPROVEMENTS										
								2,443,000	285,000	10,042,765

III. UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS

FY 21/22 SEWER IMPROVEMENTS										
76. Fairhaven Neighborhood Sewer Main Improvements					300,000			300,000		
77. Industrial Streets Sewer Main Improvements Phase I					225,000			225,000		
78. Lincoln Avenue Sewer Main Improvements					800,000			800,000		

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
79. NE Annex Septic to Sewer Conversion					840,000					840,000
80. Rene Drive Sewer Main Upgrade					590,000					590,000
81. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
82. Willard Neighborhood Sewer Main Improvements					130,000					130,000
83. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					<i>3,847,000</i>					<i>3,847,000</i>
FY 21/22 WATER IMPROVEMENTS										
84. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
85. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
86. Euclid Street Water Main Improvements				2,500,000						2,500,000
87. Fairview Street Water Main Improvements				2,500,000						2,500,000
88. Garnsey Street Business District Water Main Improvements				820,000						820,000
89. Grovemont Street Water Main Improvements				2,100,000						2,100,000
90. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
91. Lincoln Avenue Water Main Improvements				800,000						800,000
92. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
93. SA-1 Hydropower Generation Project				1,700,000						1,700,000
94. South Main Street Water Main Improvements				1,100,000						1,100,000
<i>Subtotal FY21/22 WATER IMPROVEMENTS</i>					<i>15,495,000</i>					<i>15,495,000</i>
FY 21/22 STORM DRAIN/WATER QUALITY										
95. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
<i>Subtotal FY21/22 STORM DRAIN/WATER QUALITY</i>										<i>400,000</i>
FY 21/22 MUNICIPAL FACILITIES										
96. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
97. Well No. 32 - Rehabilitation				2,250,000						2,250,000
<i>Subtotal FY21/22 MUNICIPAL FACILITIES</i>					<i>3,630,000</i>					<i>3,630,000</i>
FY 22/23 SEWER IMPROVEMENTS										
98. Flower Street Sewer Main Improvements					1,000,000					1,000,000
99. NE Annex Septic to Sewer Conversion					400,000					400,000
100. Rene Drive Sewer Main Upgrade					625,000					625,000
101. Wright Street Sewer Main Improvements					2,000,000					2,000,000
<i>Subtotal FY22/23 SEWER IMPROVEMENTS</i>					<i>4,025,000</i>					<i>4,025,000</i>
FY 22/23 WATER IMPROVEMENTS										
102. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				250,000						250,000
103. East & West Reservoirs Chlorine Buildings				500,000						500,000

CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2022 - FY 2028										
PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
104. Euclid Street Water Main Improvements				2,000,000						2,000,000
105. Fairview Street Water Main Improvements				1,000,000						1,000,000
106. Grovemont Street Water Main Improvements				350,000						350,000
107. NE Annex Septic to Sewer Improvements				700,000						700,000
108. South Main Street Water Main Improvements				1,100,000						1,100,000
Subtotal FY22/23 WATER IMPROVEMENTS				5,900,000						5,900,000
FY 22/23 MUNICIPAL FACILITIES										
109. Well No. 32 - Rehabilitation				6,000,000						6,000,000
Subtotal FY22/23 MUNICIPAL FACILITIES				6,000,000						6,000,000

TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			31,025,000	7,872,000					39,297,000
--	---------	--	--	------------	-----------	--	--	--	--	------------

IV. PARK FACILITY IMPROVEMENTS

FY 21/22 PARK FACILITY										
110 . City of Santa Ana Dog Park			1,100,000							1,100,000
111 . City Park Splash Pads (Various Sites)	5,343,520 ⁶									5,343,520
112 . Dan Young Soccer Field Sports Lights			418,200							418,200
113 . El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
114 . New Stadium Scoreboard and Marquee							200,000			200,000
115 . Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
116. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
117. Stadium Synthetic Turf Renovation							818,000			818,000
Subtotal FY21/22 PARK FACILITY				1,518,200			1,674,000			8,535,720
TOTAL PARK FACILITY IMPROVEMENTS										
	5,343,520		1,518,200				1,674,000			8,535,720

V. INFRASTRUCTURE IMPROVEMENTS

FY 21/22 FACILITY										
118. Project W Bus Shelter Project								1,030,000		1,030,000
Subtotal FY21/22 FACILITY								1,030,000		1,030,000
TOTAL INFRASTRUCTURE IMPROVEMENTS										
								1,030,000		1,030,000

GRAND TOTAL SEVEN YEAR CIP PROJECTS	23,067,064		1,518,200	31,025,000	7,872,000	1,000,000	1,674,000	33,168,915	1,679,108	101,004,287
-------------------------------------	------------	--	-----------	------------	-----------	-----------	-----------	------------	-----------	-------------

**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT
PROGRAM FY 2021 – 2028**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES