Tuesday, May 23, 2023 / 5:30 PM / City Hall / 405 East El Monte Way, Dinuba

District 1	District 2	District 3	District 4	District 5
Rachel Nerio-Guerrero Vice Mayor	Maribel Reynosa Mayor	Benjamin Prado Council Member	Kuldip Thusu Council Member	Linda Launer Council Member

All attendees are advised that electronic devices should be placed on silent upon entering the Council Chambers.
The City Council will take action on all items listed on the agenda.

1. Work Session - 5:30 PM

1.1. Presentation of Preliminary Budget for FY 2023/24 (KS)

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

2.2. Invocation

2.3. Pledge of Allegiance

3. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

4. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

5. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

5.1. **SUBJECT**

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of May 9, 2023 as presented.

5.2. SUBJECT

Request for Sponsorship of the Annual Dinuba Lions Club & Dinuba Chamber of Commerce Car Show and Cruise Night Event June 9-10, 2023 (DJ)

RECOMMENDATION

Council to approve sponsorship of the annual Dinuba "Cars in the Park" Car Show event on June 9th & 10th, 2023 in the amount of $7,000.

5.3. SUBJECT

Resolution No. 2023-30 Approving Participation in the Public Provider Ground Emergency Medical Transport Program (PP-GEMT) with the California Department of Health Care Services (DHCS) for EMS Ambulance Transport Service Reimbursements; and Resolution No. 2023-31, Approving Budget Amendment No. 2023-16

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2023-30, approving participation in the Public Provider Ground Emergency Medical Transport Program (PP-GEMT) with the California Department of Health Care Services for EMS ambulance transport service reimbursements; and,

2. Adopt Resolution No. 2023-31, approving Budget Amendment No. 2023-16 including the funds in the FY 2022-23 budget; and,

3. Authorize the City Manager or designee to execute all agreements associated with the PP-GEMT program.

5.4. SUBJECT

Proclamation No. 2023-02 Memorial Day (MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-02 honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

5.5. SUBJECT

Proclamation No. 2023-03 Dinuba High School Graduating Class of 2023(MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-03 honoring Dinuba High School Graduating Class of 2023.

5.6. SUBJECT

Ordinance No. 2023-03 (Montebella) Second reading and Adoption (KSch)

RECOMMENDATION

Council conduct the second reading, waive reading in full, and adopt Ordinance 2023-03 pertaining to a change of zoning on one parcel located on the west side of Englehart Avenue north of the Saginaw Avenue alignment.

5.7. SUBJECT

Proclamation No. 2023-04 Alternative Education Graduating Class of 2023 (MA)

RECOMMENDATION

Council approve Proclamation No. 2023-04 in recognition of the 2023 graduates of the Ronald Reagan Academy, Sierra Vista and Dinuba Adult School.

5.8. SUBJECT

Urgency Ordinance No. 2023-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code (DY)

RECOMMENDATION

Council adopt Urgency Ordinance No. 2023-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code.

6. WARRANT REGISTER

6.1. SUBJECT

Warrant Register May 12 & 19, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

7. DEPARTMENT REPORTS

7.1. SUBJECT

Authorization to Request Proposals for Street Sweeping Services (GA)

RECOMMENDATION

Council receive information on the City's current street sweeping program and consider authorizing staff to issue a Request for Proposals (RFP) to outsource street sweeping services to a third-party vendor.

7.2. SUBJECT

Letter of Support for SB 244 - Right to Repair to Reduce E-waste (DJ)

RECOMMENDATION

Council to consider a letter of support for SB 244, "Right to Repair to Reduce E-waste".

8. MAYOR/COUNCIL REPORTS

9. CITY MANAGER COMMUNICATIONS

10. CITY STAFF COMMUNICATIONS

11. CLOSED SESSION

11.1. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s): Robert Esquivel.
Agency Claimed Against: City of Dinuba

11.2. Liability Claim (MA)

Pursuant to GC 54956.95; Claimant(s):Josephie Sosa.
Agency Claimed Against: City of Dinuba

12. ADJOURNMENT

This agenda was posted at least 72 hours prior to the regular meeting per GC Section 54954.2(a). A Citizens' Packet regarding this meeting is available at the City Clerk's Office located at City Hall, 405 East El Monte Way, Dinuba CA 93618.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the meeting, please contact the City Clerk's Office at 559-591-5900. Please provide at least 48 hours notification prior to the meeting to allow staff to make reasonable arrangements. (28 CFR 35.102-35.104 ADA Title II)

City Council Staff Report

Department: FINANCE SERVICES | May 23, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

Subject: Presentation of Preliminary Budget for FY 2023/24 (KS)

RECOMMENDATION

Council to review the preliminary Fiscal Year 2023/24 budget and provide direction as appropriate.

EXECUTIVE SUMMARY

Annually the City of Dinuba presents projections of Fiscal Year 2022/23 revenues and expenditures along with the preliminary fiscal year 2023/24 budget. The preliminary budget presentation covers all fund types for the city. The final budget will be presented for Council's consideration and adoption on June 13, 2023.

OUTSTANDING ISSUES

None.

DISCUSSION

The proposed budget for FY 2023/24 has been prepared for the City Council's review and direction. A copy of the proposed budget is enclosed as Attachment 'A'.

The budget includes the projected year-end revenues and expenditures for FY 2022/23 and the proposed budget for FY 2023/24.

The budget must be adopted on or before the last working day of the last month of the current fiscal year. Prior to adoption, staff prepares department presentations to share the proposed budget for review and discussion with the City Council.

The final budget is presented for consideration and adoption by the City Council at a later date prior to the end of the current fiscal year.

FISCAL IMPACT

None.

PUBLIC HEARING

None.

ATTACHMENTS:

A. 2023/24 Preliminary Budget Document



CITY OF DINUBA

Together, A Better Community

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2023-2024

PRELIMINARY BUDGET





YOUR CITY AT WORK

FOR THE FISCAL YEAR JULY 1, 2023 TO JUNE 30, 2024

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Honorable Mayor and City Council,

Staff is pleased to submit the draft FY 2023-24 budget for the City Council's review and direction. The budget reflects a conservative expenditure plan due to the ongoing California Department of Finance and Tax Administration (CDFTA) audit of tax revenues from online sales and the growing prospect of an economic slowdown. Several previously approved positions were removed from the budget and no new ongoing expenses are proposed. Staff is hopeful that the CDFTA audit results in minimal impacts to city revenues and that the economy avoids a major retraction.

As reflected in the draft budget, staff is projecting a total budget of $72.2 million for all fund types. The General Fund, which provides core services such as police and fire, is projecting total revenues of $ 21.9 million and expenditures of $17.4 million with a projected year-end surplus of $4.5 million. This is the fourth year in a row that revenues have exceeded expenditures resulting in a projected General Fund Reserve of $29.2 million by June 30, 2024. The balance of the budget consists of the Enterprise Funds totaling $19.4 million, Special Revenue Funds totaling $11.7 million, Internal Service Funds totaling $6.4 million, Capital Projects Funds totaling $11.1 million and Debt Service Funds totaling $3.3 million.

The Enterprise Funds are projected to operate in a deficit for the coming fiscal year without adjustment to rates. Staff has prepared a Utility Rate Study that reflects a three-tiered option for rate adjustment to cover current and future operations and needed capital investments to sewer and water infrastructure. The proposed rates will be presented to the City Council in June followed by Proposition 2018 notice requirements. New utility rates will take effect August 2023.

Again, the proposed FY 2023/24 budget reflects a conservative approach with no new positions and several previously approved positions eliminated (i.e., code enforcement officer, planning technician, etc.). These positions will be evaluated in the coming year as the City has a better sense of the economic impacts from the CDFTA audit. However, all departments are currently fully staffed with many vacancies being backfilled.

This past year saw many promotions due to retirements, primarily in the police and fire departments. Many qualified employees were given the opportunity to advance in their respective organization providing a continuity of service to the community.

As we look ahead, some notable opportunities and challenges will affect the organization and the community. These include:

Opportunities

- Solid sales tax revenues – although staff is projecting sales tax revenues to return to pre-pandemic levels, revenues will continue to exceed expenditures by approximately $4.5 million in FY 2023-24.

- Viscaya Community Park – with a combined total of $5.2 million in state grants received, the city will break ground on the long-awaited Viscaya Community Park project in 2024. This will be a fully developed park with parking, restrooms, pavilion, pickle ball courts, dog park and walking trail.
- Street Improvements – over $20.0 million in grant funds is collectively targeted for various street maintenance, repairs and safety improvements. Approximately $18.0 million in pedestrian safety improvements, signage and raised medians will be completed with ATP and HSIP funding. An additional $4.5 million in ARPA and General Funds will invested in slurry seal and street reconstruction projects, such as Road 74.
- Downtown Investments – four properties qualified for the façade improvement program, the city received a $360,000 state grant for the L Street Pocket Park Project on a vacant lot owned by the Dinuba Unified School District, and new restrooms will be installed at the Entertainment Plaza.
- Grants – the city applied for and received a record number of grants this fiscal year totaling $50 million. These grants will fund the purchase of a new fire ladder truck, new community park, and major investments in much needed street maintenance and repairs as well as pedestrian safety improvements.
- Mercantile Row Shopping Center – a major tenant, Superior Grocers, signed a lease for the former Save Mart Space. The new grocer plans to invest millions on tenant improvements this summer. Several other new businesses are expected to sign leases this year.

Challenges

- Potential economic slowdown – the fed's tightening of monetary policy to tame inflation is raising the prospects of an economic slowdown, with some economists predicting a soft landing and others sounding the alarm of stagflation or a severe recession in the coming year.
- CDFTA Audit of Online Sales Tax Revenues – The California Department of Finance and Tax Administration is currently auditing the sales tax revenues that the city receives from online sales. The audit may result in a reduction of revenues in the coming years depending on the outcome of the audit.
- U.S. Debt Default – the U.S. is on the precipice of defaulting on its debt for the first time in history if Congress and the White House do not reach a deal on raising the debt ceiling by June 1. Economists predict catastrophic economic consequences if the U.S. defaults on its debt obligations.

- Homelessness – despite successfully housing many homeless individuals, the city continues to experience homelessness. Staff will continue to aggressively monitor, assist and address the homeless challenge.

City staff will closely monitor these challenges and make adjustment as necessary. The goal is always to ensure that the organization continues to provide a high level of core services to the community. The proposed budget reflects this commitment for FY 2023-24.

The support and leadership provided by the City Council is critical to the success of the organization. Many of the projects completed and planned for in the coming year could not have happened without the strong support and effective collaboration from the City Council. Through their leadership and fiscal stewardship, the City of Dinuba is in the best financial position it has ever been. Staff looks forward to working on continuing the progress of accomplishing the community's goals and is committed to tackling any challenges that may lie ahead.

The strong leadership of the City Council and hard work and dedication of staff is visible in the many projects, programs, and quality of life improvements across our great city. However, we must be disciplined and vigilant of the potential threats that have the potential to derail progress. With this balance in aggressive community investment and fiscal prudence, the City of Dinuba will position itself to continue to thrive in the coming years. These strategies demonstrate the commitment of the City Council, staff, and the organization's FY 2023-24 message, "Your city at work."

GENERAL FUND OVERVIEW

The general fund consists of revenues primarily from sales and property taxes that are used to fund core services, such as police, fire, parks and recreation, and community development. Expenditures are typically easier to project in any given year; however, revenues are more of a challenge because they fluctuate based on the state of the economy and the success of local businesses. The City of Dinuba is unique in that two-thirds of its sales tax revenue is generated by online sales. This revenue source has grown each year as more and more customers shop online.

In preparation of the budget, projections of revenues and expenditures are determined by using historical trends, current data, input from departments, and anticipated growth and development. Despite online sales exceeding expectations, staff has taken an conservative approach to preparing the upcoming fiscal year's budget due to possible changes to the City's sales tax allocations by California Department of Tax and Fee Administration.

Table 1-A below provides a summary of revenues over expenditures in the General Fund over the past few years. As reflected in the summary, actual revenues over expenditures have exceeded projections in fiscal years 2020/21 and 2021/22 by $8.3 and $5.7 million, respectively. The projected year-end for FY 2022/23 estimates revenues over expenditures of $4.3 million. The proposed budget for FY 2023/24 is projecting revenues over expenditures of $4.5 million.

Table 1-A

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
TOTAL GENERAL FUND REVENUES	24,990,017	24,074,052	20,593,221	22,659,815	21,885,563
LESS TOTAL GENERAL FUND EXPENDITURES	16,666,658	18,306,377	18,337,933	18,311,352	17,348,297
Excess/(Deficit)	8,323,359	5,767,675	2,255,288	4,348,463	4,537,266

It is important to note the differences in revenues over expenditures over several years. These differences are explained as follows:

FY 2020/21 Actual

The fiscal year 2020/21 actual reflects revenues over expenditures of $8.3 million. This is largely attributed to an increase in sales tax revenues during the Covid-19 pandemic. Decreases in expenditures also due to the impacts of the pandemic when activities, such as sports, events and afterschool programs were postponed until the shutdown orders were lifted.

FY 2021/22 Actual

A slight decrease in revenues began showing a downward trend in collection of sales tax revenues after the peak from online sales tax had begun. Expenses returned to pre-pandemic levels as the operations that had been put on hold during the pandemic were brought back.

FY 2022/23 Projected Year End

In the current 2022/23 fiscal year, a leveling off of online sales tax is anticipated to reduce the projected year end sales tax revenues by approximately $2.7 million. This projected reduction in sales tax revenues will be offset by increases in other revenue sources including property taxes. Departmental expenses are anticipated to end up right around the adopted budget amount of 18.3 million. Revenues are expected to exceed expenses by $4.3 million.

FY 2023/24 Proposed

Prior year revenue and the possible shifts in the economy have been carefully analyzed when preparing the 2023/24 budget. Staff is anticipating a leveling off of online sales tax revenues mostly through the projected year-end 2022/23 fiscal year, with a slight increase to allow for growth through proposed FY 2022/23. Decreases in intergovernmental transfers and a reduction in revenues from service and fees are contributing to an overall reduction of general fund revenues of about $775,000 when comparing the 2022/23 projected year-end revenues and proposed 2023/24.

Several reductions in the proposed expenditures for the 2023/24 general fund proposed budget include not back filling of vacancies and the reallocation of employee services to more appropriate funds. These changes are expected to result in a reduction of expenses from 2022/23 projected year-end to proposed 2023/24 of approximately $963,000. This reduction is being made in an attempt to reduce the City's dependency on online sales tax.

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

The proposed budget for Fiscal Year 2023/24 projects revenue of approximately $21.9 million and operating expenditures of $17.3 million.

GENERAL FUND REVENUES

Table 1 reflects a summary of the General Fund Revenues. The projected revenue for fiscal year ending June 30, 2023 is estimated at approximately $22.7 million. For the upcoming fiscal year, revenues are anticipated to be at $21.9 million. The decrease between the projected year-end 2022/23 in comparison to 2023/24 is due to decreases in anticipated intergovernmental transfers and a reduction in revenues from service and fees primarily attributable to anticipated leveling of development.

Table 1

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Property Tax	1,583,617	1,742,568	1,734,700	1,924,700	1,939,400
Other Taxes	2,151,555	2,332,959	2,470,000	2,510,424	2,525,000
Utility Users Tax	1,668,455	1,804,454	1,760,000	1,950,000	1,950,000
Sales Tax	15,889,199	13,842,036	11,130,000	11,130,000	11,635,000
Transient Occupancy Tax	266,474	372,343	290,000	260,000	290,000
Licenses & Fees	691,456	580,493	530,500	558,500	555,500
Franchise Tax	279,774	303,727	306,000	343,000	333,000
Service & Fees	764,188	945,225	831,504	1,717,796	1,069,740
Fines	75,100	96,055	77,600	78,100	77,600
Use of Money & Property	(40,945)	(547,085)	69,214	629,214	220,000
Intergovernmental	20,310	172,784	26,000	168,690	11,000
Transfers In	123,524	143,928	65,912	60,000	63,787
Overhead/Misc Revenues	1,468,181	2,284,564	1,301,791	1,329,391	1,215,536
Sale of land	49,128	0	0	0	0
Total General Fund Revenues	**24,990,017**	**24,074,052**	**20,593,221**	**22,659,815**	**21,885,563**

GENERAL FUND EXPENSES

Table 2 reflects a summary of the general fund expenses. Staff is proposing expenses of $17.3 million for the upcoming fiscal year.

Across the general fund, increases in employee services in 2023/24 fiscal year are attributed to 2% cost of living increase that was approved during the negotiations process across all bargaining units and the rising costs of the retirement plan, CalPERS. However, certain vacant positions in the general fund are not being backfilled and the adjustment of some positions, particularly in public safety are being reallocated to more appropriate funds, such as the Public Safety Sales Tax fund (Measure F) and the Ambulance fund. These reductions in expenses were carefully organized to reduce the reliance on the largest source of general fund revenues, online sales tax.

Table 2

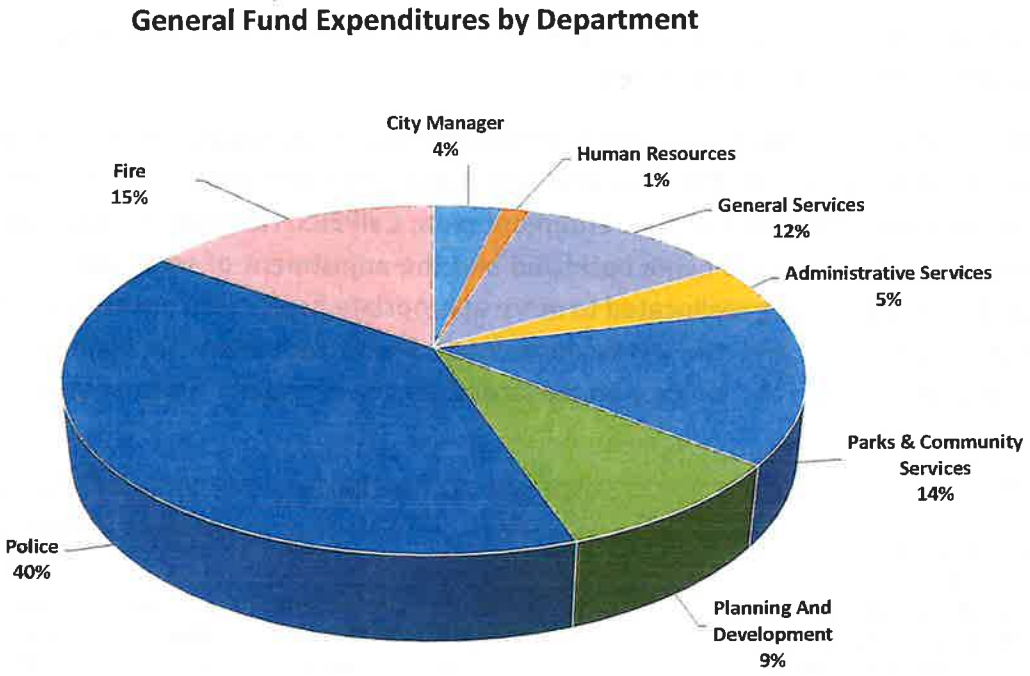
	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year	FY 2023/24 Proposed
Administration	648,978	691,944	654,178	965,498	613,978
General Services	2,755,030	2,406,833	2,334,890	2,246,121	2,254,731
Administrative Services	931,051	944,416	1,109,598	1,085,890	1,085,700
Parks & Community Services	1,900,645	2,345,371	2,660,983	2,645,491	2,741,888
Planning And Development	1,195,172	1,662,578	1,454,117	1,740,436	1,487,803
Police	6,388,745	7,428,306	7,325,259	6,962,935	6,904,077
Fire	2,847,038	2,826,929	2,798,908	2,664,981	2,260,120
Total General Fund Expenses	16,666,658	18,306,377	18,337,933	18,311,352	17,348,297

GENERAL FUND EXPENDITURES

As reflected in Table 2, the General Fund Expenditures for Proposed Fiscal Year2022/23 including Operating and Capital Improvements total $17.3 million. The expenditures are spread over several departments, which provide core services to the community.

Chart 1 displays the percentage breakdown of expenditure by department for Fiscal Year 2023/24. As is common amongst cities, the City's greatest investment of General Fund resources is in public safety representing 55% of total expenditures. The City's commitment to parks, community services, youth recreation and seniors is also a high priority for the City Council. Investments in public safety and parks and community services are keys to the City's high quality of life.

Chart 1


General Fund Expenditures by Department
City Manager
4%
Human Resources
1%
General Services
12%
Administrative Services
5%
Parks & Community
Services
14%
Planning And
Development
9%
Police
40%
Fire
15%

GENERAL FUND BALANCE SUMMARY

The City of Dinuba is projecting ending the 2022/23 fiscal year with a General Fund balance of approximately $26.6 million, an increase of $4.5 million due primarily to revenues from online sales tax revenue. Based on the proposed budget's revenue over operating expenses of $4.5 million, it is anticipated that the General Fund balance will be at $29.2 million in 2023/24. However, rising concerns over the threat of changes to allocation of online sales tax revenue have resulted in the need to move the online sales tax revenues that are being audited by the California Department of Tax and Fee Administration (CDTFA) into a liability account in the general fund. A total of $22.2 million will be moved into a liability account at the beginning of the 2023/24 fiscal year.

The fund balance at the end of fiscal year 2023/24 will represent 40% of operating expenses.

ENTERPRISE FUNDS

The enterprise funds include the Water, Sewer, Disposal, Golf, Transit and Ambulance Funds. In contrast to the General Fund, each enterprise fund operates similar to a business and funds are accounted for separately. User charges must be established and maintained at proper levels to assure adequate revenues in order to pay for operations, maintain adequate reserves and fund maintenance repair and replacement of critical equipment, facilities and infrastructure.

For the fiscal year end, the water and sewer funds are requiring a transfer in from reserves to cover operating expenses. In the proposed budget, a transfer from reserves is also being presented to cover expenses in the new fiscal year. A Utility Rate Study is currently underway and is anticipated to help reduce the amount needed from reserves to cover operating expenses in the first year of implementation.

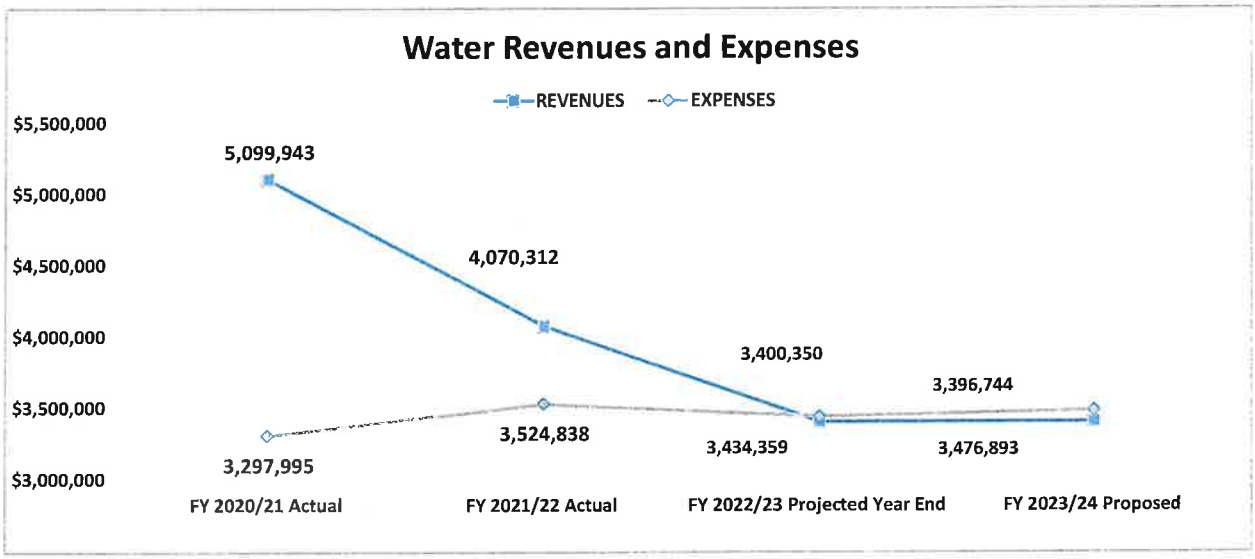
The city last increased utility rates in 2017. The current study is evaluating the rates for water and sewer and will result in a recommendation for appropriate rates for council approval. Factors being considered in the study include having enough funds to cover operating expenses, capital needs, and to maintain an adequate reserve.

Water

The City is anticipating operating expenses to come in over revenues in the amount of $34,000 in 2022/23 projected year-end. One-time expenses totaling $325,000 are attributed to a feasibility study, a backhoe and a transfer for construction for well #21. These one-time expenses are being covered by a transfer in from fund balance.

In the proposed 2022/23 budget, the operating expenditures will exceed operating revenues by $80,000 (as shown in chart W1 below). This shortfall will be covered by the fund balance in the water fund. The revenues in the water fund are currently being evaluated as part of a utility rate study. Once the study is completed, the proposed rates will be presented to the city council for review and adoption.

Chart W1

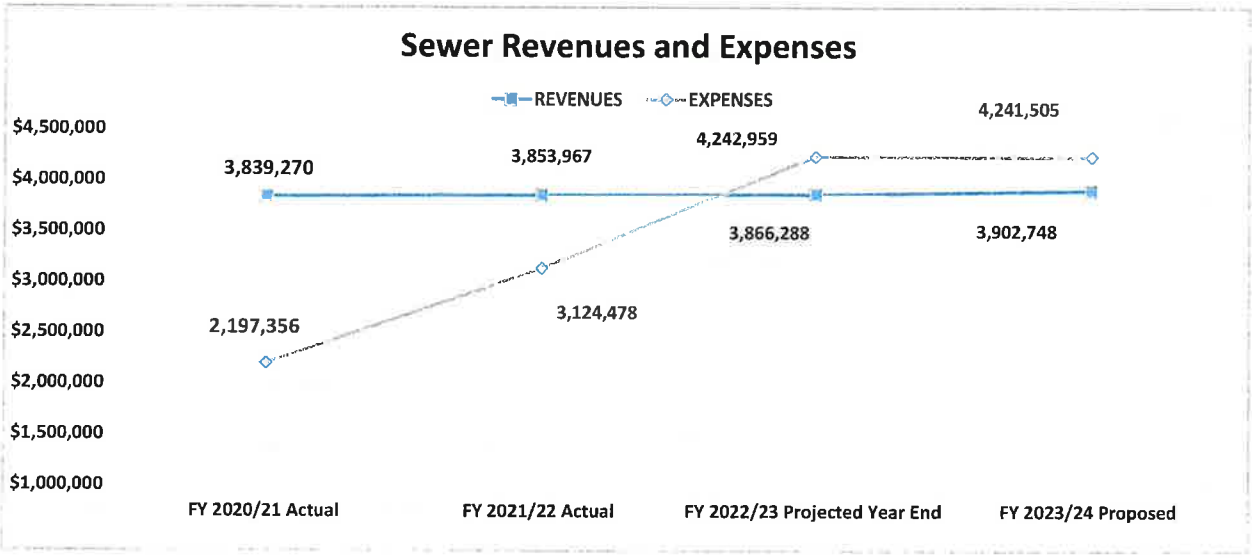


Sewer

As is the case with the water fund, staff is also projecting that the sewer fund will have an operating deficit in fiscal year-end 2022/23 in the amount of $376,000. This deficit is primarily attributed to increases to electric utilities and repairs and maintenance. One-time expenses of $200,000 for the Waste Water Treatment Plant Clarifier and $123,000 for purchases of equipment are being expensed from fund balance. In the proposed fiscal year 2023/24 budget, operating expenses are projected exceed operating revenues by $339,000 (as shown in chart S1) which will be covered by reserves in the sewer fund.

The revenues in the sewer fund are currently being evaluated as part of a utility rate study. Once the study is complete and the new rates are adopted, the revenue generated by the new rates will diminish the proposed operating deficit in the 2023/24 fiscal year

Chart S1



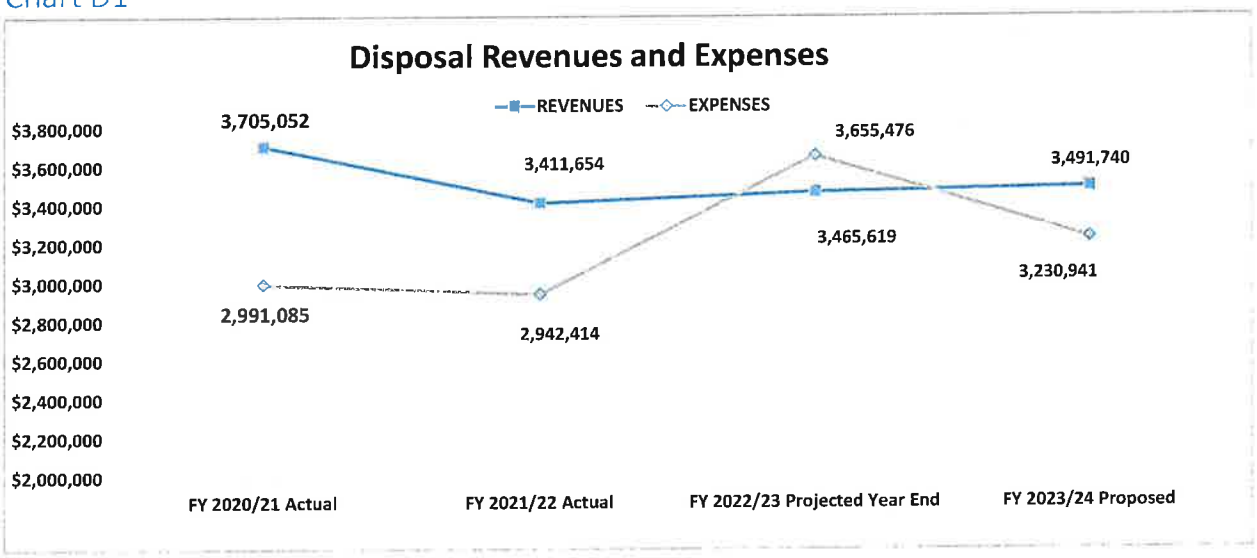
Disposal

The disposal fund is anticipated to have operating expenses exceeding operating revenues in fiscal year 2022/23 in the amount of $203,000 as indicated in chart D1. One-time expenses of $167,000 in the disposal fund in the 2022/23 projected year-end include $90,000 for a dump truck and $75,000 for alley repairs. These one-time expenses will be offset by reserves in the disposal fund.

In the proposed fiscal year 2023/24, operating expenditures are exceeding operating revenues by $79,000. The shortfall will be covered by fund balance in the disposal fund. Alley repairs of $75,000 are to be paid out of reserves for the 2023/24 fiscal year. The shortfall in disposal fund will be covered by reserves until the RFP process is concluded and a new contract is implemented in fiscal year 2025/26.

The existing contract with the disposal hauler will expire in 2025. The City intends to prepare and issue a Request for Proposals (RFP) in the early part of the 2023/24 fiscal year for disposal services. The RFP is a good practice to ensure that the rate payers get the most competitive rates and services.

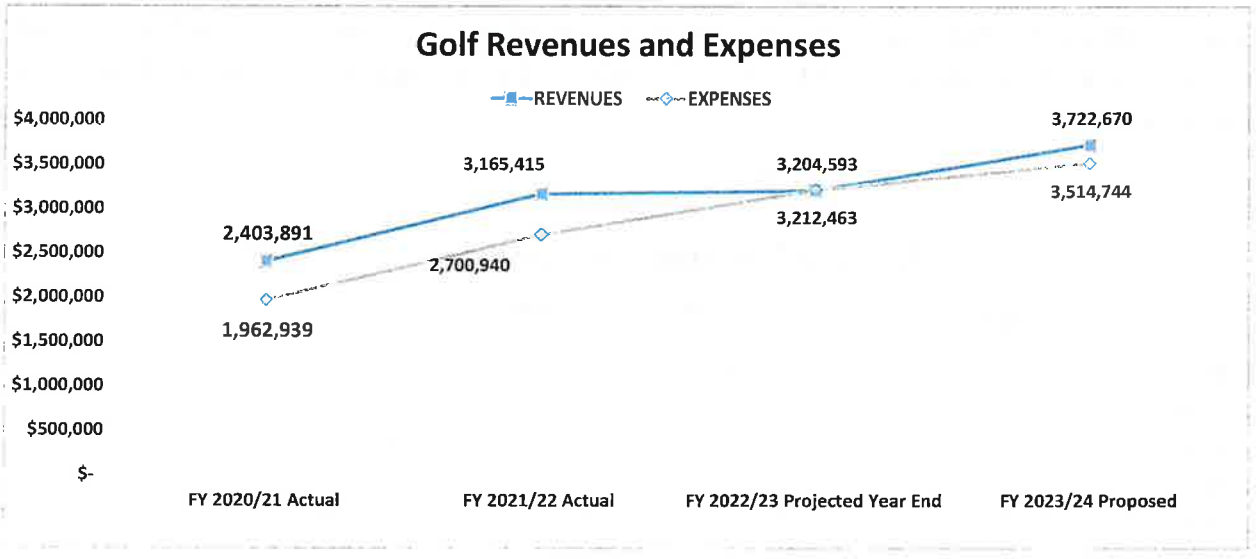
Chart D1



Ridge Creek Golf Course

The golf course, restaurant, and event center continue to show growth in revenues. Rounds played remain strong following the growing interest in golf since the pandemic. Several improvements have been made to golf operations including, but not limited to, sand replacement in bunkers, new golf carts, maintenance and irrigation equipment and increases in tournament play. The restaurant has focused on increasing staffing levels and training that has resulted in improved customer service. The new menu items have been positively received. Moving forward, additional investments will be made to the interior of the restaurant, solar lighting at the driving range, and additional special events to drive sales. Lastly, improvements to the landscaping in and around the facility has improved the overall aesthetics of the golf course.

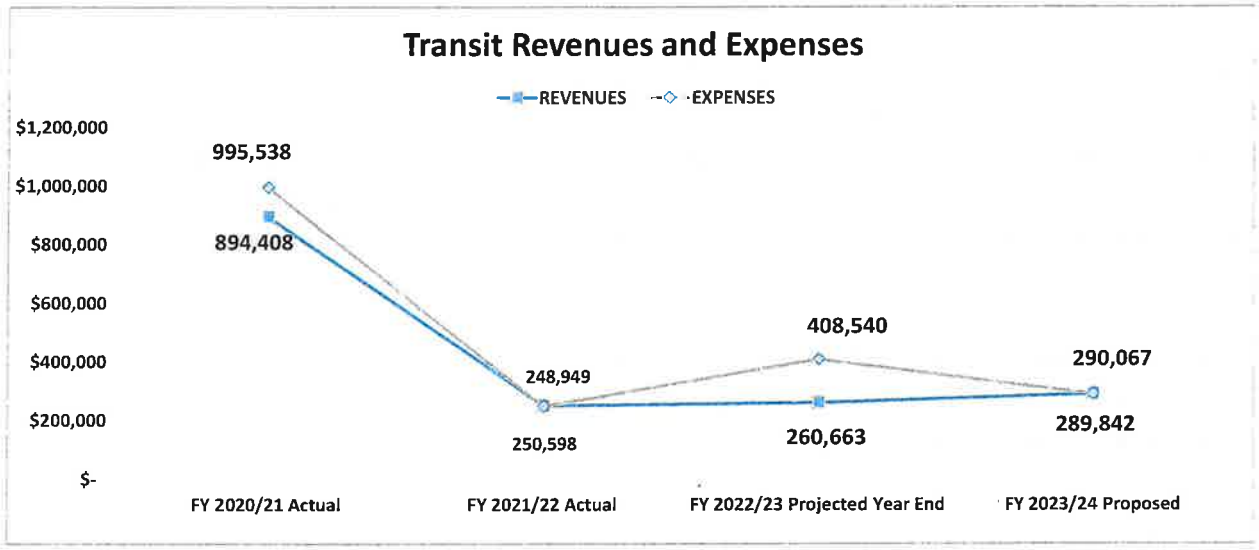
Chart G1



Transit

The Transit fund is anticipated to have revenues that meet expenses in both 2022/23 projected year-end and in proposed 2023/24 as shown in T1 below. The City's transit program has undergone extensive changes in recent years, with the most recent change being the transition into the Joint Powers Authority (JPA) with Tulare County Council of Governments (TCAG) to form the Tulare County Regional Transit Agency (TCRTA). All transit related expenses are now reimbursable through the TCRTA. This shift will give residents additional transit options and will enhance the ridership experience.

Chart T1



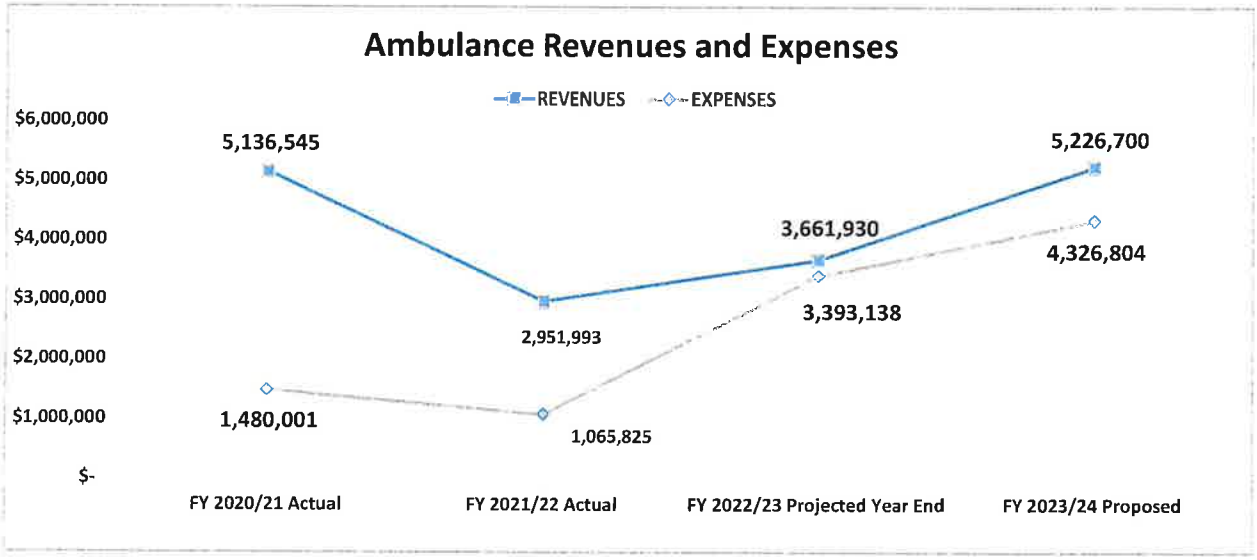
Ambulance

Operating revenues are expected to exceed operating expenses by approximately $270,000 in the projected year-end 2022/23 and by $900,000 in the proposed 2022/23 fiscal year. This is approximately a difference of $630,000 as indicated on the chart A1. This significant increase in anticipated revenue is due to structural changes that are happening with the Intergovernmental transfers (IGT) reimbursements of expenses by the state. The changes include the addition of a new IGT program, Public Provider Ground Emergency Medical Transportation (PP-GEMT), which is changing the way the revenue is received for Medical and Medicare payments. The City works closely with a consultant who assists Dinuba and several other neighboring cities in the IGT program. Revenues are expected to increase over the next fiscal year.

One-time expenses in the 2022/23 projected year-end include the replacement of an ambulance that will be reimbursed by the City's insurance and the Fire Training Facility in partnership with the Valley Regional Occupational Program (VROP). This project, in the amount of $400,000 begun in 2022/23 and will complete in the 2023/24 fiscal year. The funding source for this project is fund balance in the Ambulance fund. In fiscal year 2023/24, improvements to the fire facility in the amount of $500,000 are also expected to be paid out of fund balance.

The addition of three Firefighter/Paramedic positions in the proposed 2023/24 fiscal year budget is recommended in the ambulance fund. These positions are critical for maintaining adequate service levels for the community.

Chart A1



INTERNAL SERVICE FUNDS

The City of Dinuba operates five Internal Service Functions: Risk Insurance, Property and Facility Maintenance, Fleet Maintenance, Computer Equipment Replacement and Health Insurance. Revenues for the Internal Service Funds are derived from charges to the internal departments on a pro rata share.

Risk Insurance

The Risk Insurance fund includes property and liability insurances. As a largely self-insured agency, the City of Dinuba mitigates exposure by participating in a Joint Powers Authority (JPA) for property and liability insurances including Worker's Compensation. The Central San Joaquin Valley Risk Management Authority JPA is composed of 54 Central Valley cities that collectively pool services and resources to reduce costs. Members of the JPA are expected to be active participants and therefore have a large level of influence on the decisions made by the board. For proposed fiscal year 2023/24, the risk fund is expected to break even between revenues and expenses.

Computer Replacement

The City's Computer Replacement program was created to ensure replacement of aging computers and software. The replacement program focuses on replacing the oldest computers first, eventually leading to a rotation where all computers are replaced every five to seven years. For both the 2022/23 projected year-end and the proposed 2023/24 fiscal year, the fund is anticipated to have revenues that cover all anticipated expenses for the year.

Fleet Maintenance

The City has a vehicle fund to deliver operational and maintenance services for the City's fleet of vehicles. A full-time Mechanic and a full-time Mechanic Helper are responsible for the City's fleet. After purchasing new fleet and restructuring the fund, significant decreases to expenses were made. For the projected year-end 2022/23 and for the proposed 2023/24 budget, the revenues are expected to match expenses.

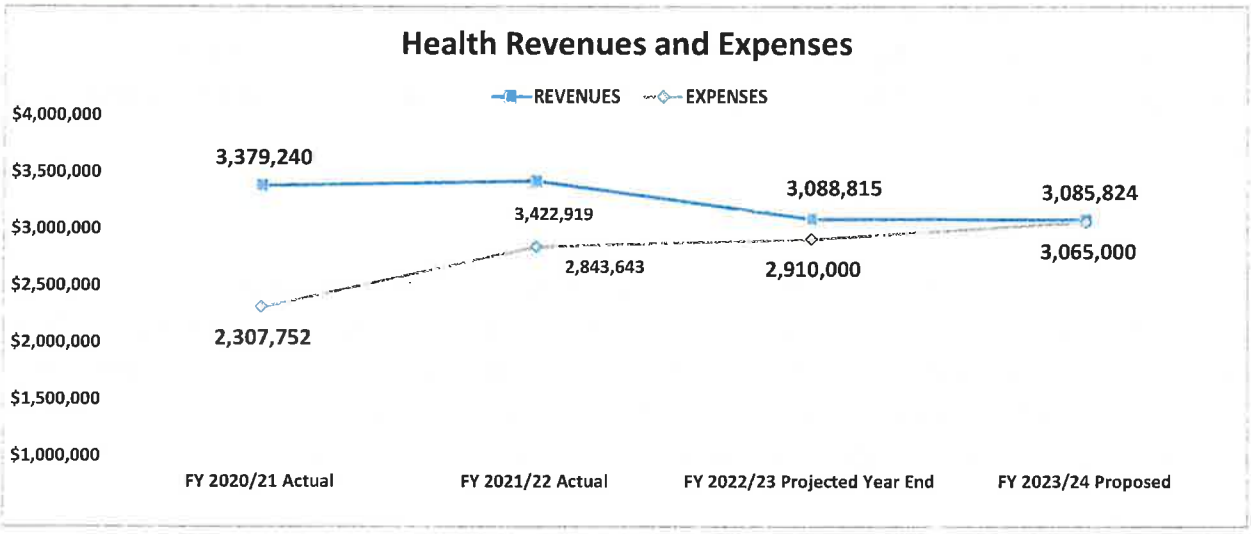
Property and Facilities Maintenance

This fund provides for the general maintenance and custodial work associated with the City's facilities. In fiscal year 2018/19, the City began outsourcing custodial services. This transition has resulted in a reduction of expenses. The expenses that are incurred in this fund are reimbursed by the benefitting funds. For the projected year-end 2022/23 and for the proposed 2023/24 budget, the revenues are expected to match expenses.

Health Care Costs

The City's self-insured health care plan expenses have remained steady in the past few years; however, staff has been monitoring the City's health plan and this fund closely to ensure long-term viability. With a history of being largely unpredictable, expenses in the health insurance fund can soar from one year to the next. In an effort to prevent a major hit to the fund, staff and the City's new Health Insurance Broker increased the transfers in for the 2019/20 budget. This allowed for the build-up of reserves for two fiscal years. For the current 2022/23 fiscal year, a reduction of transfers in was applied to the adopted budget. Even with the reduction, the fund balance is expected to increase slightly to $1.6 million at the end of the year. The proposed 2023/24 fiscal year shows $20,000 revenues over expenses.

Chart H1



CAPITAL IMPROVEMENT PROGRAM (CIP)

Capital improvement projects reflect one-time investments in critical infrastructure and facilities. These projects are funded by grants, special revenues and the general fund. Capital projects are often completed over multiple years depending on the scope of work.

TRANSPORTATION	FUNDING SOURCE	ESTIMATED COST
ADA Ramps (various locations)	Transportation Fund	$ 50,000
City Sidewalk Improvements	Transportation Fund	$ 50,000
Kamm and Alta Roundabout Project	Measure R, transportation SDC	$ 5,000,000
New Solar Streetlights	Gas Tax	$ 35,000
Roadway Segment Safety Improvements (Construction Phase)	HSIP Grant, Transportation Fund	$ 1,711,331
Sign Replacement Program (Phase II)	Gas Tax	$ 80,000
Rd 74 Design, Bid & Construction	ARPA, General Fund	$ 1,500,000
Road Repairs (various locations)	ARPA, General Fund	$ 2,000,000
Alley Improvements (Emperor Estates Alley Repairs)	ARPA	$ 285,000
	Total Transportation	**$ 10,711,331**

PARKS	FUNDING SOURCE	ESTIMATED COST
Park Improvments (benches, trails, restrooms)	ARPA	$ 324,480
KC Park Basketball Courts (4 courts with solar lights)	ARPA	$ 380,000
Nebraska Park Pond	General Fund	$ 250,000
	Total Parks	**$ 954,480**

CAPITAL FACILITIES	FUNDING SOURCE	ESTIMATED COST
City Hall & Civic Center Conceptual Design	ARPA/General Fund	$ 250,000
Senior Center Re-roof	ARPA	$ 150,000
Downtown Façade Improvement Program	ARPA	$ 150,000
Downtown Improvements (various projects)	ARPA	$ 296,500
HVAC Systems at city facilities	ARPA	$ 100,000
Police Station Exterior paint and Façade	General Fund	$ 125,000
Fire Training Facility	Ambulance Fund	$ 400,000
Fire Station Facility Improvements*	Ambulance Fund	$ 500,000
	Total Capital Facilities	**$ 1,971,500**

WATER	FUNDING SOURCE	ESTIMATED COST
Whitney Water Main Engineering/Design	Water Fund	$ 72,000
East Parkway Water Main Engineering/Design (College to Wilson)	Water Fund	$ 100,000
Well 21*	Federal and State Earmarks	$ 2,500,000
	Total Water	**$ 2,672,000**

SEWER	FUNDING SOURCE	ESTIMATED COST
P Street Sewer Main Improvments Engineering/Design	ARPA/General Fund	$ 75,000
West Sierra Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 50,000
Euclid Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 72,500
Tulare Street Sewer Main Improvements Engineering/Design	ARPA/General Fund	$ 110,000
El Monte Sewer Line Repairs	ARPA	$ 330,000
	Total Sewer	**$ 637,500**

VEHICLE/EQUIPMENT	FUNDING SOURCE	ESTIMATED COST
Backhoe Tractor (for WWTP)	ARPA	$ 135,604
Tractor for WWTP	ARPA	$ 82,432
Rough Terrain Forklift (for WWTP)	ARPA	$ 40,796
	Total Vehicle/Equipment	**$ 258,832**

DISPOSAL	FUNDING SOURCE	ESTIMATED COST
Alley Maintenance and Repairs	Disposal/ARPA	$ 175,000
Small Dump Truck	CalRecycle Grant and Disposal Fund	$ 90,000
	Total Disposal	**$ 265,000**

Comprehensive Planning	FUNDING SOURCE	ESTIMATED COST
8th Cycle Housing Element Update	General Fund/ARPA	$ 175,000
	Total Comprehensive Planning	**$ 175,000**
*New project for 2023/24	**Total Capital Expenditures**	**$ 17,645,643**

DEBT SERVICE

The city tracks all debt incurred in the debt service fund. The debt includes bonds and leases to fund infrastructure projects and major public facilities. These debts are paid from various funds that benefited from the project. It is important to note that of the total debt owed, 56% or $39 million is held by the Successor Agency of the former Dinuba Redevelopment Agency. The annual debt payments of $3.3 million for this debt is paid for by the state through the countywide Oversight Board and not from City funds.

Summary of Debt Service by fund

	Annual Debt Payment	Balance on Debt
General Debt Service	$125,717	$773,149
Water Debt Service	$2,301,708	$2,717,509
Sewer Debt Service	$829,044	$7,432,000
Financing Authority Debt Service	$1,793,026	$19,369,922
Successor Agency Debt	$3,244,619	$39,435,000
Short-Term Debt	$238,612.48	$356,702
Total	**$8,532,725**	**$70,084,281**

Debt Service Payoff

The chart below represents the city debt by short-term, medium-term, and long-term. The next three years reflects $198,302 that will be retired, followed by $3.5 million in 4-10 years, and the majority of the debt, $66.4 million will be paid off in 10-20 years. The total debt balance of $70 will be completely retired in 2040.

The City will continue to evaluate opportunities to refinance existing debt in the coming year as allowed by bond covenants and favorable interest rates.



CITY DEBT: $30,517,298
SUCCESSOR AGENCY DEBT: $39,566,983
TOTAL DEBT: $70,084,281

Detailed Debt Service Schedule

DESCRIPTION	DATE OF LOAN	FY WILL BE PAID OFF	LOAN AMOUNT	BALANCE AS OF JUNE 30 , 2023
2012 Land acquisiton projects in Industrial park	9/20/2012	2022-23	$1,500,000	$0
2015 BBVA-Golf event center & pay off Tulare county RDA	1/15/2016	2030-31	$1,300,000	$773,149
			$3,348,623	**$773,149**
Safety Clean Water 2005	3/14/2005	2027-28	$6,956,217	$2,664,861
Safety Clean Water 1998	7/1/1999	2022-23	$1,924,399	$52,648
			$8,880,616	**$2,717,509**
2012 Waste water(2008 WW & 1998 #1)	11/7/2012	2038-39	$8,145,000	$5,395,000
2019 Wastewater BondsWWTP (2007 WWTP Bonds)	2/1/2020	2038-39	$2,360,000	$2,037,000
			$10,505,000	**$7,432,000**
2012 Public works-Refinanced-2002(PW Facility, WWTP Facility & Voc Tech Facility) & 2010(WasteWater Impr)	11/7/2012	2038-39	$11,270,000	$6,955,000
2016 Measure R-Refinanced 2007(RDA Project & Road Impr) Measure Bond to Pay Bob Barker & Ave 416	10/1/2016	2038-2039	$6,580,000	$5,200,000
2013 Solar-Solar Project	2/18/2014	2033-34	$8,433,377	$7,214,922
			$26,283,377	**$19,369,922**
2012 Successor-Refinanced 1998 & 2008 Wastewater Bonds-Wastewater Facility Impr Construction	12/6/2012	2039-40	$1,700,000	$1,235,000
2014 Successor-Refinanced2001(Water Sys & Wastewater Sys Impr) &	4/30/2014	2033-34	$14,650,000	$10,630,000
2015 Successor-Refinanced 2005(RDA Projects (replaced 1997B & 1997C bonds) & 2006(RCR Projects) bonds	3/1/2016	2036-37	$15,055,000	$10,975,000
2017 Successor-Refinanced 2006(RCR Projects), 2011A*, and 2011B* bonds	2/1/2017	2037-2038	$18,875,000	$16,595,000
			$50,280,000	**$39,435,000**
	Total Long-term Debt		**$99,297,616**	**$69,727,579**
PARKS Vehicles	12/15/2018	2023-2024	$45,064.32	$4,461
PARKS Vehicles	12/15/2018	2023-2024	$28,668.81	$3,222
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$73,470.42	$8,682
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$149,475.15	$12,904
PUBLIC WORKS Vehicles	12/15/2018	2023-2024	$57,404.02	$6,467
POLICE Vehicles	12/1/2019	2024-2025	$130,355.56	$44,072
DELL	11/1/2019	2024-2025	$160,114.00	$43,681
Madvac Compact Vacuum	4/8/2020	2024-2025	$50,332.00	$22,164
PipeHunter VacHunter Excavator	12/1/2019	2025-2026	$174,829.85	$79,064
Hotbox	10/1/2021	2025-2026	$48,729.54	$29,167
Police Vehicles - 3 chargers KS bank	10/18/2021	2025-2026	$142,789	$102,816
John Deere Tractor, Loader, Tiller	4/15/2020	2022-2023	$30,193.60	$0
	Total Short-term Debt		**$1,341,912**	**$356,702**
	Total Debt		**$100,639,529**	**$70,084,281**

GENERAL (FUND 101)

The General Fund covers general operations of the budget. General Fund revenues are not restricted and therefore can be used as directed by the City Council. The General Fund includes the following departments and divisions:

- General Fund Revenues 24
- Legislative Services 26
  - City Council 26
  - City Attorney 26
  - City Manager 27
- General Services 27
  - Human Resources 28
- Finance Services 28
- Parks & Community Services 29
- Police Services 33
- Fire Services 37
- Community Development Support 38
  - Engineering Services 38
  - Planning Services 38
  - Code Enforcement Services 39
  - Building Services 39
  - Housing Services 40

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 101 - General Fund						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	748,108	845,748	840,000	900,000	910,000
400.1010	PROP TAXES Secured - Prior Year	14,885	11,694	13,000	13,000	13,000
400.1020	PROP TAXES Unsecured - Current Year	45,342	55,908	57,000	65,000	65,000
400.1030	PROP TAXES Unsecured - Prior Year	496	638	500	500	400
400.1040	PROP TAXES Supplemental - Current Year	38,025	35,083	38,000	35,000	35,000
400.1050	PROP TAXES Supplemental - Prior Year	8,972	9,432	8,000	8,000	8,000
400.1060	PROP TAXES Interest & Penalties	5,457	4,580	4,000	4,000	4,000
400.1070	PROP TAXES Passthrough - Redevelopment	641,846	689,695	700,000	830,000	835,000
400.1080	PROP TAXES Property Tax Relief	5,832	5,919	5,500	5,500	5,500
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	8,359	8,656	8,700	8,700	8,500
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	2,132,490	2,302,325	2,450,000	2,484,668	2,500,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	19,065	30,634	20,000	25,756	25,000
402.1000	UTILITY USER TAX Gas	294,658	338,067	320,000	460,000	460,000
402.1010	UTILITY USER TAX Electric	1,162,444	1,265,776	1,250,000	1,300,000	1,300,000
402.1020	UTILITY USER TAX Telephone	211,353	200,612	190,000	190,000	190,000
403.1010	SALES TAX Sales & Use Tax	15,778,334	13,656,857	11,000,000	11,000,000	11,500,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	110,866	185,179	130,000	130,000	135,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Transfer Tax	66,295	75,215	60,000	55,000	55,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupancy Tax	266,474	372,343	290,000	260,000	290,000
406.1000	BUS LIC TAX Business License	240,419	243,444	250,000	278,000	275,000
406.1020	BUS LIC TAX SB1186 Fee	4,391	4,561	5,000	5,000	5,000
407.1000	FRANCHISE TAX Electric	129,816	136,573	140,000	165,000	165,000
407.1010	FRANCHISE TAX Cable TV	99,288	103,739	100,000	100,000	90,000
407.1020	FRANCHISE TAX Gas	50,670	63,415	66,000	78,000	78,000
	Account Classification Total: Taxes - Taxes	22,083,886	20,646,094	17,945,700	18,401,124	18,952,400
Lic & Permits - Licenses & Permits						
410.1000	PERMITS Building	446,245	331,922	275,000	275,000	275,000
410.1010	PERMITS Garage & Yard Sales	400	565	500	500	500
	Account Classification Total: Lic & Permits - Licenses & Permits	446,645	332,487	275,500	275,500	275,500
Fines & Forfeit - Fines & Forfeitures						
411.1000	FINES Parking	3,891	9,363	3,500	4,000	3,500
411.1010	FINES Child Passenger Seat	44	282	150	150	150
411.1050	FINES Traffic School	-	-	-	-	-
411.1060	FINES Proof of Corrections	1,097	1,745	1,750	1,750	1,750
411.1070	FINES Courts - General Based	62,920	77,830	65,000	65,000	65,000
411.1090	FINES Red Light Violations	2,873	2,897	2,500	2,500	2,500
411.1100	FINES Litter	-	-	75	75	75
411.1150	FINES Other Fines	26	1,123	25	25	25
411.1160	FINES Crime Prevention Program	138	93	100	100	100
411.1170	FINES DUI Lab Fines	4,111	2,722	4,500	4,500	4,500
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	75,100	96,055	77,600	78,100	77,600
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	64,094	78,405	40,000	600,000	200,000
412.1050	USE OF MONEY & PROP Unrealized Gain/Loss	(128,853)	(649,505)	-	-	-
412.1100	USE OF MONEY & PROP Property Lease/Rental	23,814	20,305	29,214	29,214	20,000
412.2000	USE OF MONEY & PROP Lease Interest Income	-	3,711	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	(40,945)	(547,085)	69,214	629,214	220,000
Intergov - Intergovernmental						
413.1000	INTERGOVT Mandated Cost Reimbursement	9,388	11,341	11,000	-	11,000
413.1040	INTERGOVT Tulare County Receipts	9,466	12,317	15,000	-	-
413.1190	INTERGOVT Other Grant	1,456	2,430	-	5,387	-
413.1530	INTERGOVT SB2	-	33,336	-	126,664	-
413.1540	INTERGOVT LEAP	-	113,361	-	36,639	-
	Account Classification Total: Intergov - Intergovernmental	20,310	172,784	26,000	168,690	11,000
Service Charges - Services Charges						
409.1010	SRVC & FEE Returned Check Charges	275	100	100	300	280
409.1020	SRVC & FEE Admin Citation	1,100	3,700	2,000	2,000	2,000
409.1030	SRVC & FEE Document Copy Charges	5,008	5,664	5,000	6,000	6,000
409.1050	SRVC & FEE Records Research	15	-	-	-	-
409.2010	SRVC & FEE Youth Sports Fees	23,677	63,899	60,000	60,000	60,000
409.2030	SRVC & FEE Aquatics Lesson Fees	10,562	15,859	14,500	14,500	14,500
409.2040	SRVC & FEE Aquatics Open Swim Fees	82	2,560	3,600	3,600	3,600
409.2050	SRVC & FEE Youth-Summer Fun in Park	3,008	4,171	4,500	4,500	4,500
409.2060	SRVC & FEE Special Events Fee	2,583	3,363	3,400	4,100	3,500
409.2070	SRVC & FEE Athletic Light	-	932	1,000	4,400	4,400

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
409.2080	SRVC & FEE Major Event PARKS	-	1,760	3,520	3,580	3,580
409.2090	SRVC & FEE Seniors Lunch	14,918	18,077	19,005	19,005	19,005
409.2100	SRVC & FEE Athletic Sponsors	5,250	22,758	20,000	20,000	20,000
409.2110	SRVC & FEE After School Care	(60)	70,156	76,300	74,000	76,300
409.2120	SRVC & FEE Private Building Rental	39,692	49,597	44,900	49,000	45,000
409.2130	SRVC & FEE Public Building Rental	-	3,341	2,300	6,800	6,800
409.2135	SRVC & FEE Senior Miscellaneous Revenue	70	598	1,000	1,687	1,000
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	2,145	6,064	12,000	6,000	6,000
409.2150	SRVC & FEE Sportplex fees	-	49,207	41,000	56,300	56,300
409.2160	SRVC & FEE Vending Machine	143	513	500	500	500
409.3010	SRVC & FEE Police Emergency Response	11,744	23,543	15,000	15,000	15,000
409.3020	SRVC & FEE School Resource Officer	122,206	176,830	179,502	179,502	153,936
409.3030	SRVC & FEE ABC Application Review	33	99	200	200	200
409.3040	SRVC & FEE Noise Disturbance Callback	3,516	946	24,000	1,000	1,000
409.3050	SRVC & FEE False Alarm Response	1,550	3,180	3,500	3,500	3,500
409.3060	SRVC & FEE Records Check Service	367	437	500	500	500
409.3070	SRVC & FEE Fingerprinting Service	1,407	5,581	5,000	7,200	7,000
409.3080	SRVC & FEE Accident Report Copies	6,573	9,202	7,500	8,500	8,500
409.3090	SRVC & FEE Vehicle Equip Correction	7,341	6,575	5,500	5,500	5,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	753	509	600	600	500
409.3110	SRVC & FEE Stored Vehicle Release	40,544	39,998	32,500	40,000	40,000
409.3115	SRVC & FEE Vehicle Repo Release Form Fee	555	705	750	750	750
409.3120	SRVC & FEE Funeral Escort Services	415	665	550	550	600
409.3130	SRVC & FEE Animal Recovery/Return	3,920	3,679	3,250	3,500	3,500
409.3140	SRVC & FEE Cruelty to Animals	100	399	350	350	300
409.3150	SRVC & FEE Running at Large	6,769	3,659	5,500	3,000	3,000
409.3160	SRVC & FEE License Required	3,132	1,620	2,500	2,500	1,500
409.3170	SRVC & FEE Nuisance Behavior	98	-	100	100	100
409.3180	SRVC & FEE Animal Bite Investigation	1,100	896	1,000	1,000	750
409.3190	SRVC & FEE Animal Disposal	336	473	500	500	500
409.3200	SRVC & FEE Major Event POLICE	-	23,321	25,000	25,000	30,000
409.3230	SRVC & FEE Police Patches	516	360	400	400	500
409.3240	SRVC & FEE Dog License Fee	1,822	1,902	1,500	1,000	1,500
409.4010	SRVC & FEE Fire Inspection Fee	4,819	5,206	2,680	3,775	5,040
409.4020	SRVC & FEE Fire Report Copies	348	82	262	344	294
409.4030	SRVC & FEE Hydrant Testing	-	1,908	314	976	525
409.4040	SRVC & FEE Residential Sprinkler Test	19,244	10,246	5,220	11,064	14,784
409.4050	SRVC & FEE Sprinkler Testing/Inspection	384	2,226	1,458	2,135	2,135
409.4060	SRVC & FEE Fire Suppression Hood	1,445	644	322	322	696
409.4120	SRVC & FEE Fireworks Citation	-	12,000	-	25,500	25,000
409.5200	SRVC & FEE Public Improvement Plan Check	41,111	-	-	300,000	100,000
409.5220	SRVC & FEE Row Encroachment Permit	340,704	204,573	133,892	250,000	100,000
409.5230	SRVC & FEE Subdivision Map Review	4,467	5,118	5,220	12,510	5,000
409.5240	SRVC & FEE Lot Line Adjustment	760	780	743	826	800
409.5250	SRVC & FEE Site Plan Review	-	1,797	1,682	1,682	1,600
409.5260	SRVC & FEE Conditional Use Review	1,150	3,678	4,304	3,260	1,000
409.5270	SRVC & FEE Temporary Use Review	185	756	1,415	800	500
409.5280	SRVC & FEE Home Occupation Review	192	1,206	1,025	426	500
409.5290	SRVC & FEE Categorical Exemption	-	-	874	874	-
409.5300	SRVC & FEE Final Parcel Map Review	1,341	-	1,368	1,368	-
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	-	-	-	341,000	100,000
409.5320	SRVC & FEE Sales - Maps, Publication	-	10	-	-	-
409.5350	SRVC & FEE Enviro Impact Review	-	-	-	768	-
409.5360	SRVC & FEE Final Subdivision Map	-	-	-	7,094	-
409.5370	SRVC & FEE Time Extension Notification	1,328	679	-	-	-
409.5380	SRVC & FEE Light & Landscape District Fee	-	-	-	12,250	-
409.5390	SRVC & FEE Preliminary Plan Review	2,363	4,052	4,133	5,100	4,000
409.5400	SRVC & FEE Rezone Review Fee	1,416	5,763	-	1,536	-
409.5430	SRVC & FEE Variance Review	-	1,472	-	-	-
409.5440	SRVC & FEE Zoning Letter Fee	99	-	-	-	-
409.5450	SRVC & FEE County Fees	-	58	-	-	-
409.5460	SRVC & FEE Annexation	-	9,872	-	-	-
409.5480	SRVC & FEE Outsourcing Exp	-	22,501	25,000	80,000	85,000
409.5490	SRVC & FEE General Plan Amendment	2,499	7,613	-	2,712	-
409.5500	SRVC & FEE Mitigated Neg Declaration	-	724	-	-	-
409.5520	SRVC & FEE Negative Declaration	707	-	-	-	-
409.5550	SRVC & FEE Tentative Parcel Map Review PC	5,173	-	-	2,838	-
409.5580	SRVC & FEE Williamson Contract Cancellation	-	2,500	-	-	-
409.5610	SRVC & FEE Landscape Plan Check	-	-	-	239	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
409.5620	SRVC & FEE Landscape Inspection	-	-	-	208	-
409.6010	SRVC & FEE Bldg Safety Inspection Fee	2,821	3,973	3,600	3,600	3,000
409.6020	SRVC & FEE Mobile Home Inspection Fee	2,965	2,965	2,965	2,965	2,965
409.6030	SRVC & FEE Code Violation Fee	-	-	-	-	-
409.6040	SRVC & FEE SMIP Receipts	3,960	4,397	4,000	4,000	4,000
409.6050	SRVC & FEE SB1473 Bldg Standard Receipt	1,444	1,449	1,200	1,200	1,000
409.6060	SRVC & FEE Housing Safety Inspection	-	79	-	-	-
	Account Classification Total: Service Charges - Services Charges	764,188	945,225	831,504	1,717,796	1,069,740
Miscellaneous - Miscellaneous						
414.1000	MISC Cash Over/Short	2	(53)	-	53	-
414.1010	MISC Other Miscellaneous Revenue	33,959	58,087	-	21,053	-
414.1014	MISC Rebate Receipts	1,228	5,132	-	1,250	-
414.1016	MISC OFS - Capital Lease Issued	122,592	10,921	-	-	-
414.1020	MISC Special Projects Revenue	4,779	7,295	-	3,121	-
414.1030	MISC Credit Bureau Receipts	884	1,975	-	1,523	-
414.1210	MISC Other Reimbursement	53,357	984,491	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	25,527	-	-	-
425.1000	DONATION Donation	46,388	-	-	-	-
425.1010	DONATION Centennial Celebration	-	-	-	-	-
425.1020	DONATION Fireworks Lottery Booth Deposits	4,870	-	-	570	-
425.1030	DONATION Senior Center	-	30	-	30	-
501.1010	OVERHEAD Gas Tax	72,585	103,721	107,259	107,259	71,007
501.1020	OVERHEAD Transit	25,575	25,659	27,455	27,455	29,240
501.1030	OVERHEAD Water	251,924	238,167	254,839	254,839	271,403
501.1040	OVERHEAD Sewer	207,232	240,409	257,238	257,238	273,958
501.1050	OVERHEAD Disposal	271,393	76,170	89,870	89,870	81,403
501.1060	OVERHEAD Ambulance	229,137	347,586	392,901	392,901	342,869
501.1070	OVERHEAD Transportation	58,604	76,283	85,080	85,080	75,713
501.1080	OVERHEAD CNG	24,207	20,512	20,512	20,512	16,632
501.1090	OVERHEAD Lighting & Landscaping	59,465	62,652	66,637	66,637	53,311
	Account Classification Total: Miscellaneous - Miscellaneous	1,468,181	2,284,564	1,301,791	1,329,391	1,215,536
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	-	64,483	210,000	210,000	-
800.320	TRSF IN Ambulance	60,000	60,000	60,000	60,000	60,000
800.401	TRSF IN HOME	32,868	2,322	115	-	485
800.402	TRSF IN CAL-HOME	1,325	2,594	-	-	-
800.403	TRSF IN CDBG	29,331	14,529	5,797	-	3,302
	Account Classification Total: Transfers - Transfers	123,524	143,928	275,912	270,000	63,787
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land/Property	49,128	-	-	-	-
	Account Classification Total: Other - Other Financing Sources	49,128	-	-	-	-
	REVENUES Total	24,990,017	24,074,052	20,803,221	22,869,815	21,885,563
EXPENSES						
Department: 10 - Legislative Services						
Division: 101 - City Council						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	18,300	18,000	18,000	18,000	18,000
600.1090	EMP SRV Social Security	1,013	996	1,132	1,132	1,132
600.1100	EMP SRV Medicare	237	233	273	273	273
600.1120	EMP SRV Health/Dental/Vision Insurance	94,167	94,117	80,000	80,000	60,000
	Account Classification Total: Employee Service - Employee Services	113,717	113,345	99,405	99,405	79,405
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	222	120	300	1,000	500
630.1010	COMMUNICATION Telephone	1,037	421	1,350	1,500	6,300
630.1040	COMMUNICATION Postage	75	66	90	90	50
640.1010	SERVICES Professional & Technical	-	886	700	700	1,000
650.1010	TRAINING Travel & Conference	800	11,097	10,000	15,000	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4,575	4,500	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,554	2,045	1,500	1,500	2,500
690.1150	SPC DEPT EXP Community Grants/Miscellaneous	8,343	4,470	10,000	10,000	10,000
690.1151	SPC DEPT EXP Community Grants / Car Show	-	7,395	-	-	-
690.1180	SPC DEPT EXP Community Promotion / Misc	-	407	500	575	500
	Account Classification Total: M & O - Maintenance and Operations	17,607	31,408	28,940	34,865	35,350
	Division Total: 101 - City Council	131,324	144,754	128,345	134,270	114,755
Division: 102 - City Attorney						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	7,996	86,089	-	300,000	-
640.1020	SERVICES Contractual	211,976	175,319	200,000	200,000	200,000
650.1010	TRAINING Travel & Conference	-	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: M & O - Maintenance and Operations	219,972	261,408	200,000	500,000	200,000
	Division Total: 102 - City Attorney	219,972	261,408	200,000	500,000	200,000
Division:	103 - City Manager					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	170,930	116,772	170,726	175,606	154,199
600.1015	EMP SRV Buy back Salaries	-	22,352	5,986	6,168	5,097
600.1080	EMP SRV PERS	58,313	18,954	18,358	18,888	20,402
600.1081	EMP SRV PERS Unfunded Liability	-	47,630	47,641	47,036	40,877
600.1100	EMP SRV Medicare	2,634	2,811	2,521	2,575	2,261
600.1110	EMP SRV Disability/Life Insurance	4,282	4,991	4,000	4,084	3,587
600.1120	EMP SRV Health/Dental/Vision Insurance	30,603	25,629	21,000	20,970	17,000
600.1130	EMP SRV Worker's Compensation	1,305	1,038	1,038	1,038	627
600.1140	EMP SRV Unemployment Insurance	673	661	661	661	378
600.1190	EMP SRV Stipends	-	3,418	3,770	3,770	3,845
	Account Classification Total: Employee Service - Employee Services	268,740	244,257	275,701	280,796	248,273
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	567	2,072	700	1,000	700
630.1010	COMMUNICATION Telephone	-	-	-	-	-
630.1020	COMMUNICATION Cellphone	2,343	4,687	3,700	3,700	3,700
630.1040	COMMUNICATION Postage	11	18	100	100	100
640.1010	SERVICES Professional & Technical	-	350	200	200	200
650.1010	TRAINING Travel & Conference	-	9,252	10,000	10,000	10,000
650.1020	TRAINING Training & Vocational	648	374	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	-	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,707	514	1,263	1,263	1,263
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,986	4,667	3,200	3,200	3,200
690.1290	SPC DEPT EXP Summer Night Lights Program	-	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	10,261	21,934	19,663	19,963	19,663
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,172	4,298	7,850	7,850	6,656
605.1020	ALLOC COSTS Property & Fire Insurance	1,282	1,370	3,983	3,983	3,383
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	1,065
605.1040	ALLOC COSTS Risk Management	3,392	3,308	2,732	2,732	2,219
605.1130	ALLOC COSTS Retiree Health	9,089	9,870	15,087	15,087	17,964
	Account Classification Total: Allocated Costs - Allocated Costs	18,680	19,591	30,469	30,469	31,287
	Division Total: 103 - City Manager	297,681	285,782	325,833	331,228	299,223
Division:	104 - Human Resources					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	49,957	(639)	-	-	-
600.1015	EMP SRV Buy back Salaries	983	-	-	-	-
600.1080	EMP SRV PERS	20,020	-	-	-	-
600.1100	EMP SRV Medicare	698	-	-	-	-
600.1110	EMP SRV Disability/Life Insurance	1,195	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	-	-	-	-
600.1130	EMP SRV Worker's Compensation	804	-	-	-	-
600.1140	EMP SRV Unemployment Insurance	471	-	-	-	-
600.1190	EMP SRV Stipends	1,505	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	99,172	(639)	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,928	-	-	-	-
630.1010	COMMUNICATION Telephone	254	-	-	-	-
630.1020	COMMUNICATION Cellphone	735	-	-	-	-
630.1040	COMMUNICATION Postage	198	-	-	-	-
650.1020	TRAINING Training & Vocational	3,315	-	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	380	-	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	706	-	-	-	-
690.1040	SPC DEPT EXP Personnel	58,798	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	66,315	-	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,543	-	-	-	-
605.1020	ALLOC COSTS Property & Fire Insurance	1,088	-	-	-	-
605.1040	ALLOC COSTS Risk Management	2,880	-	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	7,511	-	-	-	-
	Division Total: 104 - Human Resources	172,998	(639)	-	-	-
	Department Total: 10 - Legislative Services	821,975	691,305	654,178	965,498	613,978
Department:	20 - Administration					
Division:	201 - General Services					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	9,235	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1090	EMP SRV Social Security	-	-	620	-	-
600.1100	EMP SRV Medicare	-	-	145	-	-
	Account Classification Total: Employee Service - Employee Services	-	-	10,000	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,097	1,767	1,000	1,400	1,000
610.1020	SUPPLIES Operating Supplies	2,410	-	500	15,025	500
620.1010	UTILITIES Electric	25,072	24,424	35,000	35,000	37,000
620.1020	UTILITIES Gas	3,176	2,739	3,200	5,500	4,500
630.1010	COMMUNICATION Telephone	9,197	10,191	10,000	10,000	10,650
630.1030	COMMUNICATION Internet	63,166	68,263	66,000	75,000	70,000
630.1040	COMMUNICATION Postage	36	22	40	40	40
640.1010	SERVICES Professional & Technical	368,592	437,676	437,000	400,000	400,000
640.1020	SERVICES Contractual	53,546	56,507	102,500	102,500	113,000
640.1080	SERVICES Other Fees	15,416	9,765	10,500	15,139	10,500
640.1090	SERVICES Elections	4,916	-	10,000	8,500	5,000
640.1100	SERVICES Administrative Fees/Costs	19,522	22,752	22,800	26,697	26,700
640.1101	SERVICES L&L General Benefits	50,865	-	56,483	56,483	98,699
670.1010	MAINTENANCE Repair & Maintenance	6,543	4,563	2,600	7,060	5,000
670.1030	MAINTENANCE Equipment Maintenance	4,798	1,235	6,000	6,000	6,000
670.1050	MAINTENANCE Maintenance Contracts	90,037	103,114	105,000	105,000	105,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	17,507	26,264	25,000	25,000	25,000
690.1030	SPC DEPT EXP Printing & Binding	3,146	6,088	12,000	10,000	10,000
690.1050	SPC DEPT EXP Rental	1,395	1,940	2,000	18,085	2,000
690.1130	SPC DEPT EXP Economic Development	1,000	425	1,000	1,300	1,400
690.1261	SPC DEPT EXP SB1186 Fee	438	456	450	460	450
690.1280	SPC DEPT EXP League of Calif Cities	10,682	11,277	11,000	11,615	11,700
690.1300	SPC DEPT EXP Beautification Program	-	47,720	34,500	50,000	-
	Account Classification Total: M & O - Maintenance and Operations	753,557	837,190	954,573	985,804	944,139
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	14,710	7,496	15,149	15,149	15,149
	Account Classification Total: Principal Pymts - Principal Payments	14,710	7,496	15,149	15,149	15,149
Allocated Costs - Allocated Costs						
605.1050	ALLOC COSTS Vehicle Maintenance	178,874	207,186	198,252	198,252	244,010
605.1060	ALLOC COSTS Custodian	84,806	88,148	120,825	120,825	117,219
605.1130	ALLOC COSTS Retiree Health	173,000	102,050	87,701	87,701	117,319
605.1170	ALLOC COSTS Property Maintenance	84,360	98,748	139,104	139,104	129,807
	Account Classification Total: Allocated Costs - Allocated Costs	521,040	496,132	545,882	545,882	608,355
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	122,592	10,921	-	-	-
730.1020	CAPITAL OUTLAY Buildings	-	-	-	21,316	-
730.1040	CAPITAL OUTLAY Vehicles	-	-	40,000	33,784	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	23,165	30,000	88,000	-
730.1080	CAPITAL OUTLAY Furniture and Fixtures	-	-	100,000	100,000	-
730.1100	CAPITAL OUTLAY IT Functionality	-	53,604	23,000	23,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	122,592	87,691	193,000	266,100	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	29,996	40,487	44,000	44,000	46,562
900.181	TRSF OUT General Debt Service	382,649	343,717	349,718	349,718	127,717
900.185	TRSF OUT Financing Authority Debt Service	290,843	263,537	310,235	310,235	308,336
900.207	TRSF OUT Road Repair & Acctblty Act (SB1)	82,333	82,333	82,333	82,333	82,333
900.233	TRSF OUT Transit	-	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	60,000	191,952	2,530,000	4,455,000	-
900.261	TRSF OUT Water Capital Projects	-	-	-	-	43,640
900.262	TRSF OUT Sewer Capital Projects	-	-	1,102,201	1,102,201	78,500
900.265	TRSF OUT Facilities Capital Projects	210,000	56,300	603,700	603,700	-
900.303	TRSF OUT Byrnes Justice Assistance	2,000	-	-	-	-
900.418	TRSF OUT 2018-CDBG-12892	139,857	-	-	-	-
900.420	TRSF OUT 2020-CDBG-12005	145,453	-	-	-	-
	Account Classification Total: Transfer - Transfer	1,343,132	978,325	5,022,187	6,947,187	687,088
	Division Total: 201 - General Services	2,755,030	2,406,833	6,740,791	8,760,122	2,254,731
	Department Total: 20 - Administration	2,755,030	2,406,833	6,740,791	8,760,122	2,254,731
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	390,767	399,152	441,857	431,032	457,526
600.1015	EMP SRV Buy back Salaries	13,614	5,706	22,656	23,901	16,916
600.1020	EMP SRV Part Time Salaries	14,544	18,949	49,786	49,786	-
600.1080	EMP SRV PERS	140,164	45,195	41,294	40,486	54,391
600.1081	EMP SRV PERS Unfunded Liability	-	109,512	68,823	66,920	88,794

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1090	EMP SRV Social Security	31	1,364	3,087	3,087	-
600.1100	EMP SRV Medicare	5,991	6,194	7,255	7,141	6,763
600.1110	EMP SRV Disability/Life Insurance	9,196	11,691	10,363	10,154	10,727
600.1120	EMP SRV Health/Dental/Vision Insurance	104,531	120,484	116,000	110,254	106,201
600.1130	EMP SRV Worker's Compensation	3,290	3,009	4,502	4,502	4,147
600.1140	EMP SRV Unemployment Insurance	1,926	1,918	2,769	2,769	2,500
600.1190	EMP SRV Stipends	1,505	1,630	2,836	1,702	1,736
	Account Classification Total: Employee Service - Employee Services	685,558	724,805	771,228	751,734	749,701
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,026	2,832	2,000	2,000	2,000
610.1020	SUPPLIES Operating Supplies	1	-	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	-	-	-	100	100
630.1020	COMMUNICATION Cellphone	1,838	1,772	2,000	2,000	2,000
630.1040	COMMUNICATION Postage	3,258	3,990	3,200	3,200	3,200
640.1010	SERVICES Professional & Technical	-	37	-	-	-
650.1010	TRAINING Travel & Conference	669	2,865	5,600	5,600	5,600
650.1020	TRAINING Training & Vocational	145	1,014	2,000	2,000	2,000
670.1040	MAINTENANCE Vehicle Maintenance	5,198	5,169	5,500	5,500	4,358
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,279	4,273	3,500	4,200	4,200
690.1030	SPC DEPT EXP Printing & Binding	3,640	1,666	1,000	1,500	1,500
690.1050	SPC DEPT EXP Rental	234	388	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	19,288	24,007	25,300	26,600	25,458
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,096	1,499	1,500	1,500	1,500
	Account Classification Total: Principal Pymts - Principal Payments	3,096	1,499	1,500	1,500	1,500
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	10,264	10,660	19,229	19,229	17,982
605.1020	ALLOC COSTS Property & Fire Insurance	3,153	3,399	9,755	9,755	9,141
605.1040	ALLOC COSTS Risk Management	8,345	8,204	6,691	6,691	5,994
605.1130	ALLOC COSTS Retiree Health	3,473	2,861	4,019	4,019	4,269
	Account Classification Total: Allocated Costs - Allocated Costs	25,235	25,124	39,694	39,694	37,386
	Division Total: 001 - Administration	733,177	775,435	837,722	819,528	814,045
Division:	104 - Human Resources					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,553	53,497	100,316	98,961	106,767
600.1015	EMP SRV Buy back Salaries	-	1,013	1,033	1,033	2,027
600.1080	EMP SRV PERS	190	6,248	11,197	11,080	11,748
600.1081	EMP SRV PERS Unfunded Liability	-	11,791	29,193	27,929	15,624
600.1100	EMP SRV Medicare	21	775	1,455	1,435	1,548
600.1110	EMP SRV Disability/Life Insurance	-	1,208	2,307	2,276	2,455
600.1120	EMP SRV Health/Dental/Vision Insurance	-	23,528	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	-	519	619	619	1,193
600.1140	EMP SRV Unemployment Insurance	-	331	381	381	719
600.1190	EMP SRV Stipends	-	1,579	2,696	2,969	3,203
	Account Classification Total: Employee Service - Employee Services	1,765	100,489	189,197	186,683	185,284
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	1,645	2,800	2,800	2,800
630.1010	COMMUNICATION Telephone	24	221	275	275	275
630.1020	COMMUNICATION Cellphone	-	585	500	600	600
630.1040	COMMUNICATION Postage	-	192	300	300	300
640.1010	SERVICES Professional & Technical	-	1	-	7,000	7,000
650.1010	TRAINING Travel & Conference	-	-	500	500	2,800
650.1020	TRAINING Training & Vocational	3,448	501	4,500	3,700	4,500
670.1040	MAINTENANCE Vehicle Maintenance	-	284	100	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	592	6,000	6,000	6,000
690.1030	SPC DEPT EXP Printing & Binding	-	1,267	800	1,300	800
690.1040	SPC DEPT EXP Personnel	19,640	58,770	60,000	50,000	50,000
	Account Classification Total: M & O - Maintenance and Operations	23,112	64,059	75,775	72,775	75,375
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	2,429	3,721	3,721	5,971
605.1020	ALLOC COSTS Property & Fire Insurance	-	774	1,888	1,888	3,035
605.1040	ALLOC COSTS Risk Management	-	1,869	1,295	1,295	1,990
	Account Classification Total: Allocated Costs - Allocated Costs	-	5,072	6,904	6,904	10,996
	Division Total: 104 - Human Resources	24,876	169,620	271,876	266,362	271,655
	Department Total: 30 - Finance	758,053	945,055	1,109,598	1,085,890	1,085,700
Department:	40 - Parks & Community Services					
Division:	401 - Community Services					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	290,450	328,712	352,663	352,675	362,145

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1015	EMP SRV Buy back Salaries	2,261	1,065	8,439	8,439	9,809
600.1020	EMP SRV Part Time Salaries	23,309	9,495	7,956	8,060	8,060
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	82,678	33,883	34,421	36,939	41,786
600.1081	EMP SRV PERS Unfunded Liability	-	52,261	68,055	66,107	65,782
600.1090	EMP SRV Social Security	386	320	494	500	500
600.1100	EMP SRV Medicare	4,365	4,917	5,296	5,785	5,933
600.1110	EMP SRV Disability/Life Insurance	6,431	7,699	8,216	8,216	8,436
600.1120	EMP SRV Health/Dental/Vision Insurance	94,164	113,116	100,000	100,001	100,001
600.1130	EMP SRV Worker's Compensation	2,860	2,583	2,954	2,954	3,569
600.1140	EMP SRV Unemployment Insurance	1,647	1,647	1,817	1,817	2,151
	Account Classification Total: Employee Service - Employee Services	508,551	555,698	590,311	591,493	608,172
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,020	2,566	2,300	2,300	2,300
610.1020	SUPPLIES Operating Supplies	9,936	10,405	9,150	9,150	9,150
610.1030	SUPPLIES Lubricant & Fuels	279	567	1,200	800	800
610.1040	SUPPLIES Repair & Maintenance Supplies	122	701	250	250	250
610.1060	SUPPLIES Safety Equipment & Supplies	243	803	750	750	750
620.1010	UTILITIES Electric	16,273	20,226	24,000	24,000	24,000
630.1010	COMMUNICATION Telephone	3,243	3,735	3,240	4,540	4,540
630.1020	COMMUNICATION Cellphone	2,662	2,486	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	222	521	800	800	700
640.1010	SERVICES Professional & Technical	1,907	5,616	3,600	5,600	4,400
640.1020	SERVICES Contractual	7,927	4,216	4,000	4,000	4,000
650.1010	TRAINING Travel & Conference	295	1,601	2,300	2,300	2,300
650.1020	TRAINING Training & Vocational	90	1,177	675	675	675
670.1010	MAINTENANCE Repair & Maintenance	2,256	5,148	8,156	8,156	8,156
670.1030	MAINTENANCE Equipment Maintenance	-	105	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,168	3,166	3,358	3,358	3,158
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,599	2,347	2,205	3,500	3,500
690.1050	SPC DEPT EXP Rental	1,972	347	500	500	500
690.1160	SPC DEPT EXP Copy Machine Expense	675	3,744	3,783	2,500	2,500
	Account Classification Total: M & O - Maintenance and Operations	54,888	69,479	73,467	76,379	74,879
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,824	7,508	7,400	7,400	7,400
	Account Classification Total: Principal Pymts - Principal Payments	4,824	7,508	7,400	7,400	7,400
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,003	9,010	15,239	15,239	16,722
605.1020	ALLOC COSTS Property & Fire Insurance	2,766	2,873	7,731	7,731	8,500
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	4,085	4,085	6,390
605.1040	ALLOC COSTS Risk Management	7,319	6,934	5,303	5,303	5,574
605.1130	ALLOC COSTS Retiree Health	-	-	-	-	2,471
	Account Classification Total: Allocated Costs - Allocated Costs	20,578	20,307	32,358	32,358	39,657
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	-	-	19,259	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	7,500	-	-	18,000
730.1090	CAPITAL OUTLAY Improvements	-	-	71,460	71,460	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	7,500	71,460	90,719	18,000
	Division Total: 401 - Community Services	588,841	660,492	774,996	798,349	748,108
Division: 402 - Park Services						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	128,158	192,841	271,183	257,134	271,099
600.1015	EMP SRV Buy back Salaries	-	-	2,468	2,468	3,572
600.1020	EMP SRV Part Time Salaries	48,891	28,890	7,745	8,129	8,291
600.1030	EMP SRV Overtime	656	961	-	-	-
600.1080	EMP SRV PERS	43,155	21,211	26,412	25,404	30,636
600.1081	EMP SRV PERS Unfunded Liability	-	34,822	47,533	45,948	43,435
600.1090	EMP SRV Social Security	127	1,411	-	-	-
600.1100	EMP SRV Medicare	2,607	3,253	4,078	3,879	4,096
600.1110	EMP SRV Disability/Life Insurance	3,074	4,364	6,288	5,965	6,304
600.1120	EMP SRV Health/Dental/Vision Insurance	60,121	85,481	109,401	104,382	107,401
600.1130	EMP SRV Worker's Compensation	23,353	15,316	25,704	25,704	26,973
600.1140	EMP SRV Unemployment Insurance	1,990	1,323	1,977	1,977	2,033
600.1170	EMP SRV Uniform Allowance	4,118	1,272	2,284	2,284	3,096
	Account Classification Total: Employee Service - Employee Services	316,249	391,146	505,073	483,274	506,936
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	236	329	500	750	500
610.1020	SUPPLIES Operating Supplies	6,980	16,291	15,938	20,000	16,000
610.1030	SUPPLIES Lubricant & Fuels	15,073	21,764	12,500	22,500	22,500

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1040	SUPPLIES Repair & Maintenance Supplies	15,262	17,811	14,500	22,000	20,500
610.1050	SUPPLIES Small Tools	2,119	7,428	7,050	7,050	7,050
610.1060	SUPPLIES Safety Equipment & Supplies	1,752	1,640	1,500	1,800	1,500
620.1010	UTILITIES Electric	38,478	49,919	38,000	42,000	48,000
630.1020	COMMUNICATION Cellphone	3,943	4,059	4,500	4,500	4,500
640.1020	SERVICES Contractual	11,808	12,558	17,500	17,500	17,500
650.1020	TRAINING Training & Vocational	3,335	5,090	5,500	5,500	5,500
670.1010	MAINTENANCE Repair & Maintenance	26,934	12,474	10,500	18,500	18,500
670.1030	MAINTENANCE Equipment Maintenance	1,358	1,552	3,500	3,500	3,500
670.1040	MAINTENANCE Vehicle Maintenance	2,004	3,456	3,750	3,750	3,750
670.1050	MAINTENANCE Maintenance Contracts	115,087	115,234	121,613	121,613	121,613
690.1050	SPC DEPT EXP Rental	7,898	13,151	15,784	15,784	15,784
690.1300	SPC DEPT EXP Beautification Program	2,584	2,605	2,500	2,500	-
	Account Classification Total: M & O - Maintenance and Operations	254,851	285,363	275,135	309,247	306,697
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	8,798	8,798	8,798	8,798	8,798
710.2068	PRINCIPAL Tractor	7,081	7,384	7,700	7,700	-
	Account Classification Total: Principal Pymts - Principal Payments	15,878	16,181	16,498	16,498	8,798
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	2,641	2,641	2,641	2,641	2,641
720.2068	INTEREST Tractor	949	646	330	330	-
	Account Classification Total: Interest Pymts - Interest Payments	3,590	3,287	2,971	2,971	2,641
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	8,091	8,373	14,957	14,957	17,581
605.1020	ALLOC COSTS Property & Fire Insurance	2,486	2,670	7,588	7,588	8,937
605.1030	ALLOC COSTS Auto Insurance	2,980	2,980	6,536	6,536	8,520
605.1040	ALLOC COSTS Risk Management	6,578	6,444	5,205	5,205	5,860
605.1130	ALLOC COSTS Retiree Health	3,396	4,035	4,853	4,853	4,722
	Account Classification Total: Allocated Costs - Allocated Costs	23,531	24,502	39,139	39,139	45,620
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	46,782	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	41,491	11,000	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	88,273	11,000	-	-	-
	Division Total: 402 - Park Services	702,372	731,479	838,816	851,129	870,692
Division:	403 - Special Events					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	-	-	15,600	33,689	34,367
600.1080	EMP SRV PERS	-	-	-	2,517	2,639
600.1081	EMP SRV PERS Unfunded Liability	-	-	-	303	-
600.1090	EMP SRV Social Security	-	-	967	967	-
600.1100	EMP SRV Medicare	-	-	226	488	498
	Account Classification Total: Employee Service - Employee Services	-	-	16,793	37,964	37,504
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,062	4,148	4,371	4,371	8,271
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	600	-	441	441	441
690.1020	SPC DEPT EXP Advertising	1,008	85	1,008	1,008	3,508
690.1050	SPC DEPT EXP Rental	1,145	3,212	2,000	2,000	6,000
690.1140	SPC DEPT EXP Independence Day Event	28,218	26,354	31,224	31,224	48,224
690.1290	SPC DEPT EXP Summer Night Lights Program	970	3,524	15,080	15,080	30,080
	Account Classification Total: M & O - Maintenance and Operations	36,002	37,323	54,124	54,124	96,524
	Division Total: 403 - Special Events	36,002	37,323	70,917	92,088	134,028
Division:	404 - Youth Services					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	99,779	176,957	205,540	207,403	216,020
600.1080	EMP SRV PERS	17,031	12,192	16,045	16,182	17,825
600.1081	EMP SRV PERS Unfunded Liability	-	10,980	7,471	7,242	5,836
600.1090	EMP SRV Social Security	-	144	-	-	-
600.1100	EMP SRV Medicare	1,447	2,566	2,982	3,010	3,129
600.1130	EMP SRV Worker's Compensation	28,432	28,132	23,707	23,707	23,047
600.1140	EMP SRV Unemployment Insurance	2,945	2,897	3,032	3,032	2,889
	Account Classification Total: Employee Service - Employee Services	149,634	233,868	258,777	260,576	268,746
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	147	404	450	450	450
610.1020	SUPPLIES Operating Supplies	3,740	6,725	7,400	7,400	7,400
630.1020	COMMUNICATION Cellphone	2,236	3,033	3,600	3,600	3,600
650.1020	TRAINING Training & Vocational	120	376	700	700	700
690.1050	SPC DEPT EXP Rental	-	-	250	250	250
	Account Classification Total: M & O - Maintenance and Operations	6,242	10,538	12,400	12,400	12,400
Allocated Costs - Allocated Costs						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1010	ALLOC COSTS Liability Insurance	3,625	3,945	6,384	6,384	6,111
605.1020	ALLOC COSTS Property & Fire Insurance	1,114	1,258	3,239	3,239	3,106
605.1040	ALLOC COSTS Risk Management	2,947	3,036	2,221	2,221	2,037
	Account Classification Total: Allocated Costs - Allocated Costs	7,686	8,239	11,844	11,844	11,254
	Division Total: 404 - Youth Services	163,563	252,645	283,021	284,820	292,400
Division:	406 - Sportsplex					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,867	51,517	53,784	53,784	57,628
600.1015	EMP SRV Buy back Salaries	-	333	-	-	-
600.1020	EMP SRV Part Time Salaries	7,044	29,925	47,736	66,650	64,480
600.1080	EMP SRV PERS	234	3,898	4,018	4,018	4,426
600.1081	EMP SRV PERS Unfunded Liability	-	434	500	484	-
600.1090	EMP SRV Social Security	437	1,855	2,961	2,863	2,997
600.1100	EMP SRV Medicare	168	1,212	1,473	1,513	1,538
600.1110	EMP SRV Disability/Life Insurance	1,047	1,050	1,237	1,237	1,325
600.1120	EMP SRV Health/Dental/Vision Insurance	-	19,708	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	7,108	3,211	2,706	2,706	8,610
600.1140	EMP SRV Unemployment Insurance	736	331	346	346	1,079
	Account Classification Total: Employee Service - Employee Services	21,640	113,473	134,761	153,601	162,083
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	105	658	1,608	1,608	1,608
610.1020	SUPPLIES Operating Supplies	3,080	6,157	5,350	5,350	5,350
610.1040	SUPPLIES Repair & Maintenance Supplies	4,513	4,533	4,000	4,000	4,000
610.1060	SUPPLIES Safety Equipment & Supplies	135	194	454	454	454
610.1070	SUPPLIES Athletic Supplies	646	4,182	5,000	5,000	5,000
620.1010	UTILITIES Electric	12,453	23,171	19,150	23,200	23,200
630.1010	COMMUNICATION Telephone	773	1,076	1,800	1,300	1,300
640.1020	SERVICES Contractual	5,307	6,445	10,000	10,000	10,000
670.1020	MAINTENANCE Building Maintenance	8,170	15,638	2,550	2,550	2,550
690.1020	SPC DEPT EXP Advertising	-	3,000	2,000	2,000	2,000
	Account Classification Total: M & O - Maintenance and Operations	35,182	65,054	51,912	55,462	55,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,672	2,411	3,461	3,461	4,206
605.1020	ALLOC COSTS Property & Fire Insurance	514	769	1,756	1,756	2,138
605.1040	ALLOC COSTS Risk Management	1,359	1,856	1,204	1,204	1,402
	Account Classification Total: Allocated Costs - Allocated Costs	3,545	5,036	6,421	6,421	7,746
	Division Total: 406 - Sportsplex	60,367	183,564	193,094	215,484	225,291
Division:	407 - Sports Programs					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	24,964	107,345	90,000	90,000	90,000
600.1080	EMP SRV PERS	275	1,946	2,000	2,000	2,000
600.1090	EMP SRV Social Security	1,548	6,452	5,500	5,500	5,500
600.1100	EMP SRV Medicare	362	1,557	1,500	1,500	1,500
600.1130	EMP SRV Worker's Compensation	22,719	22,480	18,944	18,944	18,944
600.1140	EMP SRV Unemployment Insurance	2,353	2,315	2,423	2,423	2,423
	Account Classification Total: Employee Service - Employee Services	52,221	142,094	120,367	120,367	120,367
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	223	350	350	350	350
610.1020	SUPPLIES Operating Supplies	11,272	13,975	14,054	14,054	14,054
610.1040	SUPPLIES Repair & Maintenance Supplies	-	264	4,500	4,500	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	100	100	100
610.1070	SUPPLIES Athletic Supplies	22,617	33,917	34,000	34,000	34,000
630.1020	COMMUNICATION Cellphone	686	607	800	800	800
640.1080	SERVICES Other Fees	563	1,402	900	1,400	1,400
650.1020	TRAINING Training & Vocational	3,120	1,457	1,000	1,000	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	165	165	200	200	200
690.1050	SPC DEPT EXP Rental	353	3,120	7,000	7,920	8,500
	Account Classification Total: M & O - Maintenance and Operations	38,998	55,256	62,904	64,324	64,904
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,897	2,577	3,853	3,853	4,130
605.1020	ALLOC COSTS Property & Fire Insurance	890	822	1,955	1,955	2,099
605.1040	ALLOC COSTS Risk Management	2,355	1,983	1,341	1,341	1,377
	Account Classification Total: Allocated Costs - Allocated Costs	6,142	5,382	7,149	7,149	7,606
	Division Total: 407 - Sports Programs	97,361	202,732	190,420	191,840	192,877
Division:	408 - Senior Center					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	59,917	60,604	61,399	60,098	51,402
600.1015	EMP SRV Buy back Salaries	-	-	1,176	1,176	-
600.1020	EMP SRV Part Time Salaries	4,907	5,667	7,956	8,060	8,060

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1080	EMP SRV PERS	22,118	7,143	6,674	5,609	3,948
600.1081	EMP SRV PERS Unfunded Liability	-	13,423	17,400	9,268	-
600.1090	EMP SRV Social Security	304	329	494	500	500
600.1100	EMP SRV Medicare	909	967	1,006	989	862
600.1110	EMP SRV Disability/Life Insurance	1,372	1,400	1,412	1,389	1,182
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	22,299	20,000
600.1130	EMP SRV Worker's Compensation	718	648	703	703	746
600.1140	EMP SRV Unemployment Insurance	420	413	433	433	450
	Account Classification Total: Employee Service - Employee Services	114,207	114,123	118,653	110,524	87,150
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	749	1,058	1,400	1,800	1,400
610.1020	SUPPLIES Operating Supplies	2,819	5,902	5,500	5,500	6,500
610.1030	SUPPLIES Lubricant & Fuels	241	215	190	190	200
620.1010	UTILITIES Electric	10,145	12,292	12,500	14,000	18,000
620.1020	UTILITIES Gas	1,742	2,182	1,500	3,000	3,500
630.1010	COMMUNICATION Telephone	1,528	1,796	1,200	1,200	1,200
630.1040	COMMUNICATION Postage	29	24	15	25	25
640.1020	SERVICES Contractual	1,455	3,948	5,490	5,490	5,490
670.1020	MAINTENANCE Building Maintenance	588	2,031	1,500	1,500	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	759	638	600	600	650
690.1050	SPC DEPT EXP Rental	1,242	2,889	2,000	2,000	2,500
690.1170	SPC DEPT EXP Senior Citizens Meals	50,160	65,973	69,768	69,768	80,275
	Account Classification Total: M & O - Maintenance and Operations	71,456	98,947	101,663	105,073	121,240
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,345	2,498	3,000	3,000	3,000
	Account Classification Total: Principal Pymts - Principal Payments	2,345	2,498	3,000	3,000	3,000
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,769	2,822	4,605	4,605	5,032
605.1020	ALLOC COSTS Property & Fire Insurance	851	900	2,336	2,336	2,558
605.1040	ALLOC COSTS Risk Management	2,251	2,172	1,603	1,603	1,677
605.1060	ALLOC COSTS Custodian	14,889	14,857	20,359	20,359	22,178
605.1170	ALLOC COSTS Property Maintenance	34,872	40,819	57,500	57,500	53,657
	Account Classification Total: Allocated Costs - Allocated Costs	55,631	61,570	86,403	86,403	85,102
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	8,500	-	-	-	-
730.1100	CAPITAL OUTLAY IT Functionality	-	-	-	-	11,000
	Account Classification Total: Capital Outlay - Capital Outlay	8,500	-	-	-	11,000
	Division Total: 408 - Senior Center	252,138	277,137	309,719	305,000	307,492
	Department Total: 40 - Parks & Community Services	1,900,645	2,345,371	2,660,983	2,738,710	2,770,888
Department: 50 - Police						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	437,729	447,305	473,613	443,585	473,479
600.1015	EMP SRV Buy back Salaries	5,534	5,528	27,156	41,255	18,545
600.1080	EMP SRV PERS	190,272	89,689	86,290	80,503	82,751
600.1081	EMP SRV PERS Unfunded Liability	-	118,730	159,839	149,421	152,457
600.1100	EMP SRV Medicare	6,316	6,548	7,007	6,582	6,948
600.1110	EMP SRV Disability/Life Insurance	9,584	10,165	11,116	10,441	11,022
600.1120	EMP SRV Health/Dental/Vision Insurance	94,164	94,113	83,677	78,666	80,001
600.1130	EMP SRV Worker's Compensation	20,048	17,268	21,061	21,061	29,780
600.1140	EMP SRV Unemployment Insurance	1,345	1,323	1,039	1,039	1,439
600.1170	EMP SRV Uniform Allowance	3,000	3,210	3,213	3,213	2,770
600.1190	EMP SRV Stipends	-	-	-	-	-
	Account Classification Total: Employee Service - Employee Services	767,991	793,878	874,011	835,766	859,192
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	561	427	750	750	800
610.1020	SUPPLIES Operating Supplies	2,285	2,755	2,500	6,000	4,000
610.1030	SUPPLIES Lubricant & Fuels	3,483	8,893	9,000	9,000	9,000
610.1080	SUPPLIES Volunteers Supplies	2,384	3,300	8,150	8,150	8,150
610.1110	SUPPLIES Explorers Supplies	1,881	1,032	1,900	1,900	1,900
620.1010	UTILITIES Electric	4,740	5,120	5,000	5,000	5,000
620.1020	UTILITIES Gas	60	84	180	180	250
620.1040	UTILITIES Cable	599	678	750	750	950
630.1010	COMMUNICATION Telephone	250	255	300	300	300
630.1020	COMMUNICATION Cellphone	2,389	2,881	3,000	3,000	3,000
630.1040	COMMUNICATION Postage	31	52	190	190	190
640.1010	SERVICES Professional & Technical	1,716	2,827	4,450	6,000	6,000
640.1020	SERVICES Contractual	2,961	2,932	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	2,500	2,500	2,500

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
650.1020	TRAINING Training & Vocational	75	340	1,000	1,000	1,000
670.1010	MAINTENANCE Repair & Maintenance	2,753	14,485	15,000	15,000	15,000
670.1020	MAINTENANCE Building Maintenance	86,324	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	3,168	633	4,500	4,500	4,500
670.1050	MAINTENANCE Maintenance Contracts	2,015	2,482	4,500	4,500	4,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,510	1,510	1,700	1,700	1,700
690.1030	SPC DEPT EXP Printing & Binding	2	1	90	90	90
690.1190	SPC DEPT EXP Police Advisor Commission	-	-	95	95	95
690.1350	SPC DEPT EXP Summer Camp	-	-	1,500	1,500	1,500
799.2000	MISCELLANEOUS Bad Debts Expense	-	38,431	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	119,188	89,119	71,555	76,605	74,925
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	803	803	803	803	803
	Account Classification Total: Principal Pymts - Principal Payments	803	803	803	803	803
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	11,049	11,068	19,243	19,243	21,325
605.1020	ALLOC COSTS Property & Fire Insurance	3,395	3,529	9,762	9,762	10,840
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	3,268	3,268	4,260
605.1040	ALLOC COSTS Risk Management	8,983	8,517	6,696	6,696	7,108
605.1130	ALLOC COSTS Retiree Health	15,993	13,664	13,374	13,374	16,659
	Account Classification Total: Allocated Costs - Allocated Costs	41,655	39,013	52,343	52,343	60,192
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	32,242	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	18,401	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	11,468	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	29,870	32,242	-	-	-
	Division Total: 001 - Administration	959,505	955,054	998,712	965,517	995,112
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,768,836	1,786,019	2,219,218	1,952,793	1,921,110
600.1015	EMP SRV Buy back Salaries	23,891	27,697	44,969	49,833	42,847
600.1020	EMP SRV Part Time Salaries	3,307	31,930	50,000	50,000	50,000
600.1030	EMP SRV Overtime	264,226	313,259	185,000	185,000	185,000
600.1050	EMP SRV Standby	458	(79)	-	-	-
600.1060	EMP SRV Holiday	80,135	87,201	99,606	99,606	99,606
600.1080	EMP SRV PERS	636,272	307,328	351,942	305,053	303,851
600.1081	EMP SRV PERS Unfunded Liability	-	368,270	390,682	307,965	335,568
600.1090	EMP SRV Social Security	114	1,959	4,000	4,000	4,000
600.1100	EMP SRV Medicare	30,002	32,738	32,525	28,657	28,151
600.1110	EMP SRV Disability/Life Insurance	47,530	48,132	51,590	45,454	44,650
600.1120	EMP SRV Health/Dental/Vision Insurance	460,392	443,989	445,000	391,727	380,003
600.1130	EMP SRV Worker's Compensation	142,807	128,407	160,061	160,061	163,792
600.1140	EMP SRV Unemployment Insurance	7,396	7,607	7,893	7,893	7,914
600.1170	EMP SRV Uniform Allowance	32,761	39,457	23,808	23,470	20,190
600.1190	EMP SRV Stipends	-	500	-	5,000	-
	Account Classification Total: Employee Service - Employee Services	3,498,126	3,624,414	4,066,294	3,616,512	3,586,682
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,475	2,645	2,500	2,500	2,500
610.1020	SUPPLIES Operating Supplies	25,967	28,228	25,000	25,000	27,500
610.1030	SUPPLIES Lubricant & Fuels	61,029	70,308	67,500	67,500	70,000
610.1090	SUPPLIES Prisoner Supplies	3,335	1,547	5,000	5,000	5,000
620.1010	UTILITIES Electric	37,698	40,621	40,000	40,000	42,500
620.1020	UTILITIES Gas	477	676	800	800	1,000
630.1010	COMMUNICATION Telephone	1,999	2,044	2,500	2,500	2,500
630.1020	COMMUNICATION Cellphone	1,889	1,921	2,500	2,500	2,500
630.1030	COMMUNICATION Internet	3,069	3,122	3,200	3,200	3,200
630.1040	COMMUNICATION Postage	16	2	90	90	90
640.1010	SERVICES Professional & Technical	44,370	47,611	47,500	47,500	47,500
640.1020	SERVICES Contractual	1,700	2,587	12,187	12,187	12,000
650.1010	TRAINING Travel & Conference	-	44	500	500	500
650.1020	TRAINING Training & Vocational	4,035	3,892	18,000	18,000	18,000
670.1050	MAINTENANCE Maintenance Contracts	16,060	20,063	25,000	25,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,733	2,836	2,750	2,750	2,750
690.1020	SPC DEPT EXP Advertising	-	-	750	750	750
690.1030	SPC DEPT EXP Printing & Binding	1,990	643	2,500	2,500	2,500
690.1180	SPC DEPT EXP Community Promotion / Misc	1,187	1,643	2,000	2,000	2,500
690.1200	SPC DEPT EXP Armory/Range Expense	43,728	24,822	40,000	40,000	40,000
	Account Classification Total: M & O - Maintenance and Operations	252,755	255,253	300,277	300,277	308,290
Principal Pymts - Principal Payments						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
710.1001	PRINCIPAL Copiers	3,010	3,010	3,010	3,010	3,010
	Account Classification Total: Principal Pymts - Principal Payments	3,010	3,010	3,010	3,010	3,010
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	58,126	58,405	88,204	88,204	98,463
605.1020	ALLOC COSTS Property & Fire Insurance	17,859	18,622	44,748	44,748	50,052
605.1030	ALLOC COSTS Auto Insurance	14,155	14,155	15,523	15,523	17,040
605.1040	ALLOC COSTS Risk Management	47,259	44,946	30,694	30,694	32,821
605.1130	ALLOC COSTS Retiree Health	6,487	6,649	6,681	6,681	7,006
	Account Classification Total: Allocated Costs - Allocated Costs	143,886	142,777	185,850	185,850	205,382
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	52,020	55,735	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	19,788	769,894	15,000	15,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	71,808	825,628	15,000	15,000	-
	Division Total: 502 - Patrol	3,969,585	4,851,082	4,570,431	4,120,649	4,103,364
Division: 503 - Investigative						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	248,843	311,756	360,310	456,059	359,127
600.1015	EMP SRV Buy back Salaries	3,948	4,066	7,547	15,278	7,698
600.1030	EMP SRV Overtime	12,093	30,300	21,000	21,000	21,000
600.1050	EMP SRV Standby	2,079	3,114	2,600	2,600	2,600
600.1060	EMP SRV Holiday	9,698	13,488	14,488	14,488	14,488
600.1080	EMP SRV PERS	107,100	62,968	64,886	85,361	60,463
600.1081	EMP SRV PERS Unfunded Liability	-	92,563	121,142	153,386	107,204
600.1100	EMP SRV Medicare	3,829	4,953	5,271	6,690	5,254
600.1110	EMP SRV Disability/Life Insurance	5,789	7,972	8,361	10,611	8,334
600.1120	EMP SRV Health/Dental/Vision Insurance	70,623	93,208	80,000	93,181	80,001
600.1130	EMP SRV Worker's Compensation	16,228	14,377	21,061	21,061	29,780
600.1140	EMP SRV Unemployment Insurance	1,008	992	1,039	1,039	1,439
600.1170	EMP SRV Uniform Allowance	2,725	4,266	3,210	5,280	3,210
600.1190	EMP SRV Stipends	-	-	-	2,924	2,924
	Account Classification Total: Employee Service - Employee Services	483,963	644,023	710,915	888,958	703,522
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	823	834	1,000	1,000	1,000
610.1020	SUPPLIES Operating Supplies	8,923	9,552	10,000	10,000	10,000
610.1030	SUPPLIES Lubricant & Fuels	6,252	9,759	11,000	11,000	11,000
620.1010	UTILITIES Electric	4,709	5,078	5,000	5,000	5,000
620.1020	UTILITIES Gas	60	84	180	180	180
630.1010	COMMUNICATION Telephone	520	509	550	550	550
630.1020	COMMUNICATION Cellphone	1,416	1,441	1,400	1,400	1,400
630.1030	COMMUNICATION Internet	1,180	1,201	1,400	1,400	1,400
630.1040	COMMUNICATION Postage	151	14	200	200	200
640.1010	SERVICES Professional & Technical	17,592	14,705	20,000	20,000	20,000
640.1020	SERVICES Contractual	194	136	200	200	200
650.1010	TRAINING Travel & Conference	-	1,062	1,500	1,500	1,500
650.1020	TRAINING Training & Vocational	425	1,050	800	1,000	1,250
670.1050	MAINTENANCE Maintenance Contracts	2,015	2,482	2,500	2,750	2,750
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	203	221	350	350	350
690.1230	SPC DEPT EXP Informant Expenses	800	1,000	1,200	1,200	1,200
	Account Classification Total: M & O - Maintenance and Operations	45,264	49,127	57,280	57,730	57,980
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,605	1,605	1,605	1,605	1,605
	Account Classification Total: Principal Pymts - Principal Payments	1,605	1,605	1,605	1,605	1,605
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,488	7,539	15,014	15,014	17,346
605.1020	ALLOC COSTS Property & Fire Insurance	2,301	2,404	7,617	7,617	8,818
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	1,634	1,634	3,195
605.1040	ALLOC COSTS Risk Management	6,088	5,802	5,224	5,224	5,782
	Account Classification Total: Allocated Costs - Allocated Costs	18,112	17,980	29,489	29,489	35,141
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	7,000	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	7,000	-	-	-
	Division Total: 503 - Investigative	548,944	719,735	799,289	977,782	798,248
Division: 504 - Records & Communication						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	247,050	278,167	322,002	282,349	328,227
600.1015	EMP SRV Buy back Salaries	1,890	-	4,960	8,683	5,082
600.1030	EMP SRV Overtime	7,803	16,582	9,000	9,000	9,000
600.1060	EMP SRV Holiday	10,177	10,511	10,512	10,512	10,512
600.1080	EMP SRV PERS	84,806	31,668	32,607	29,439	40,788

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1081	EMP SRV PERS Unfunded Liability	-	45,813	73,997	69,101	74,193
600.1100	EMP SRV Medicare	3,787	4,474	4,713	4,141	4,803
600.1110	EMP SRV Disability/Life Insurance	5,881	5,993	7,475	6,569	7,618
600.1120	EMP SRV Health/Dental/Vision Insurance	118,564	125,328	120,000	102,453	120,001
600.1130	EMP SRV Worker's Compensation	2,871	2,594	2,813	2,813	2,984
600.1140	EMP SRV Unemployment Insurance	1,681	1,654	1,731	1,731	1,799
600.1170	EMP SRV Uniform Allowance	2,800	3,000	3,000	3,198	3,000
	Account Classification Total: Employee Service - Employee Services	487,310	525,783	592,810	529,989	608,007
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,084	832	1,250	1,250	1,250
610.1020	SUPPLIES Operating Supplies	4,664	4,435	4,500	4,500	5,000
620.1010	UTILITIES Electric	11,773	12,694	12,000	12,000	12,000
620.1020	UTILITIES Gas	149	211	300	300	450
630.1010	COMMUNICATION Telephone	4,349	4,495	4,250	4,250	4,250
630.1020	COMMUNICATION Cellphone	708	720	800	800	800
630.1040	COMMUNICATION Postage	1,148	1,055	1,450	1,450	1,450
640.1010	SERVICES Professional & Technical	8,467	8,570	9,000	9,000	9,000
640.1020	SERVICES Contractual	559	392	1,500	1,500	1,500
650.1010	TRAINING Travel & Conference	-	-	3,500	3,500	3,500
650.1020	TRAINING Training & Vocational	-	572	600	800	800
670.1050	MAINTENANCE Maintenance Contracts	10,133	7,659	17,500	17,500	17,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	160	200	250	250	300
690.1020	SPC DEPT EXP Advertising	-	-	100	100	100
	Account Classification Total: M & O - Maintenance and Operations	43,195	41,837	57,000	57,200	57,900
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,615	4,615	4,615	4,615	4,615
	Account Classification Total: Principal Pymts - Principal Payments	4,615	4,615	4,615	4,615	4,615
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,624	7,663	11,578	11,578	14,747
605.1020	ALLOC COSTS Property & Fire Insurance	2,342	2,443	5,874	5,874	7,496
605.1040	ALLOC COSTS Risk Management	6,198	5,897	4,029	4,029	4,916
	Account Classification Total: Allocated Costs - Allocated Costs	16,164	16,003	21,481	21,481	27,159
	Division Total: 504 - Records & Communication	551,284	588,238	675,906	613,285	697,681
Division:	505 - Animal Control					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	384	(289)	-	17,065	50,771
600.1015	EMP SRV Buy back Salaries	-	-	-	-	980
600.1020	EMP SRV Part Time Salaries	44,138	33,990	56,666	46,213	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	3,312	2,513	4,232	5,307	6,798
600.1081	EMP SRV PERS Unfunded Liability	-	514	526	5,092	13,718
600.1100	EMP SRV Medicare	640	494	822	917	751
600.1110	EMP SRV Disability/Life Insurance	-	-	-	392	1,191
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	6,973	20,000
600.1130	EMP SRV Worker's Compensation	9,477	8,151	8,151	8,151	12,880
600.1140	EMP SRV Unemployment Insurance	491	483	483	483	622
600.1170	EMP SRV Uniform Allowance	1,848	708	1,000	1,000	1,000
	Account Classification Total: Employee Service - Employee Services	60,291	46,564	71,880	91,593	108,711
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	875	4,889	2,000	2,000	2,000
610.1030	SUPPLIES Lubricant & Fuels	4,793	8,139	9,500	9,500	9,500
620.1010	UTILITIES Electric	-	211	-	500	600
630.1020	COMMUNICATION Cellphone	236	240	250	250	250
640.1010	SERVICES Professional & Technical	10,309	15,804	12,500	12,500	12,500
640.1020	SERVICES Contractual	56,740	56,740	56,740	56,740	56,740
650.1020	TRAINING Training & Vocational	1,390	350	300	300	300
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	788	46	250	250	250
	Account Classification Total: M & O - Maintenance and Operations	75,131	86,420	81,540	82,040	82,140
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,575	2,312	3,174	3,174	3,457
605.1020	ALLOC COSTS Property & Fire Insurance	791	737	1,610	1,610	1,757
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	1,634	1,634	1,065
605.1040	ALLOC COSTS Risk Management	2,094	1,779	1,105	1,105	1,152
	Account Classification Total: Allocated Costs - Allocated Costs	6,950	6,318	7,523	7,523	7,431
	Division Total: 505 - Animal Control	142,371	139,302	160,943	181,156	198,282
Division:	506 - Community Service Officer					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	80,277	76,352	46,870	46,870	47,791
600.1015	EMP SRV Buy back Salaries	-	-	1,764	1,764	1,799

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1030	EMP SRV Overtime	-	813	-	-	-
600.1080	EMP SRV PERS	33,014	9,299	5,095	5,095	6,399
600.1081	EMP SRV PERS Unfunded Liability	-	20,512	13,044	12,612	12,685
600.1100	EMP SRV Medicare	1,157	1,134	680	680	693
600.1110	EMP SRV Disability/Life Insurance	2,056	2,056	1,078	1,078	1,099
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	40,242	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	12,982	11,166	14,040	14,040	8,042
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	720
	Account Classification Total: Employee Service - Employee Services	177,239	162,234	103,263	102,831	99,228
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,233	686	1,000	1,000	1,000
610.1030	SUPPLIES Lubricant & Fuels	2,934	3,042	3,500	3,500	3,500
620.1010	UTILITIES Electric	222	324	400	400	400
620.1020	UTILITIES Gas	-	317	200	200	200
640.1010	SERVICES Professional & Technical	134	-	350	350	350
650.1020	TRAINING Training & Vocational	-	-	90	90	90
670.1040	MAINTENANCE Vehicle Maintenance	-	923	1,000	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	4,523	5,293	6,540	6,540	6,540
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,803	2,815	4,163	4,163	2,474
605.1020	ALLOC COSTS Property & Fire Insurance	861	897	2,112	2,112	1,258
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	2,451	2,451	1,065
605.1040	ALLOC COSTS Risk Management	2,279	2,166	1,449	1,449	825
	Account Classification Total: Allocated Costs - Allocated Costs	7,433	7,368	10,175	10,175	5,622
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	27,859	-	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	27,859	-	-	-	-
	Division Total: 506 - Community Service Officer	217,055	174,895	119,978	119,546	111,390
	Department Total: 50 - Police	6,388,745	7,428,306	7,325,259	6,977,935	6,904,077
Department:	60 - Fire					
Division:	001 - Administration					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	1,369,121	1,304,474	1,291,245	1,164,375	1,045,847
600.1015	EMP SRV Buy back Salaries	26,206	10,352	41,657	57,284	19,391
600.1020	EMP SRV Part Time Salaries	21,658	8,854	22,000	22,000	22,000
600.1030	EMP SRV Overtime	132,694	202,585	128,825	128,825	89,425
600.1080	EMP SRV PERS	431,577	208,116	210,689	190,586	153,590
600.1081	EMP SRV PERS Unfunded Liability	-	216,203	288,614	257,621	130,802
600.1090	EMP SRV Social Security	759	403	2,000	2,000	2,000
600.1100	EMP SRV Medicare	22,788	23,332	18,864	17,021	15,271
600.1110	EMP SRV Disability/Life Insurance	30,888	29,062	29,924	27,002	24,226
600.1120	EMP SRV Health/Dental/Vision Insurance	374,854	367,072	290,000	259,542	250,000
600.1130	EMP SRV Worker's Compensation	159,210	157,261	167,260	167,260	164,702
600.1140	EMP SRV Unemployment Insurance	5,378	5,292	5,539	5,539	4,317
600.1170	EMP SRV Uniform Allowance	9,026	8,912	8,925	8,709	7,525
	Account Classification Total: Employee Service - Employee Services	2,584,159	2,541,917	2,505,542	2,307,764	1,929,096
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,261	819	1,145	1,686	1,145
610.1020	SUPPLIES Operating Supplies	-	-	5,000	8,714	-
610.1030	SUPPLIES Lubricant & Fuels	18,026	32,800	27,228	35,013	33,300
610.1040	SUPPLIES Repair & Maintenance Supplies	2,249	2,689	3,448	3,440	3,448
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	4,000	4,000	-
610.1110	SUPPLIES Explorers Supplies	-	-	4,600	4,600	2,000
620.1010	UTILITIES Electric	10,503	13,462	11,675	14,356	16,083
620.1020	UTILITIES Gas	862	1,126	1,198	1,927	1,198
630.1010	COMMUNICATION Telephone	3,177	3,204	3,498	2,575	3,498
630.1020	COMMUNICATION Cellphone	7,902	7,996	9,012	8,615	9,012
630.1030	COMMUNICATION Internet	-	-	-	920	-
630.1040	COMMUNICATION Postage	724	788	682	1,275	952
640.1010	SERVICES Professional & Technical	6,709	6,840	8,481	7,985	9,822
640.1020	SERVICES Contractual	417	728	729	729	729
650.1010	TRAINING Travel & Conference	1,059	2,205	2,977	2,046	3,500
650.1020	TRAINING Training & Vocational	8,323	12,685	15,500	15,500	15,500
650.1030	TRAINING Fire Prevention Training	2,844	4,528	2,575	4,191	6,000
670.1020	MAINTENANCE Building Maintenance	877	5,321	1,200	6,828	5,676
670.1030	MAINTENANCE Equipment Maintenance	11,830	21,306	12,859	37,777	13,800
670.1040	MAINTENANCE Vehicle Maintenance	47,951	4,225	5,665	5,807	5,807
670.1050	MAINTENANCE Maintenance Contracts	20,804	21,293	20,883	26,966	22,800
670.1060	MAINTENANCE Fire Prevention Maintenance	815	1,314	1,500	1,984	2,300

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,997	3,757	2,354	3,811	4,655
690.1020	SPC DEPT EXP Advertising	-	3,000	-	3,784	3,984
690.1030	SPC DEPT EXP Printing & Binding	2	1	-	-	-
690.1210	SPC DEPT EXP Reserve Officer Uniform	5,110	11,828	3,850	7,500	5,850
690.1220	SPC DEPT EXP Physical Examination	3,580	7,402	3,164	5,045	4,500
	Account Classification Total: M & O - Maintenance and Operations	157,022	169,317	153,223	217,074	175,559
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	3,606	4,146	4,440	4,440	5,591
	Account Classification Total: Principal Pymts - Principal Payments	3,606	4,146	4,440	4,440	5,591
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	38,677	38,259	54,533	54,533	60,012
605.1020	ALLOC COSTS Property & Fire Insurance	11,883	12,198	27,666	27,666	30,506
605.1030	ALLOC COSTS Auto Insurance	6,705	6,705	9,804	9,804	13,845
605.1040	ALLOC COSTS Risk Management	31,446	29,443	18,977	18,977	20,004
605.1130	ALLOC COSTS Retiree Health	13,540	24,944	24,723	24,723	25,507
	Account Classification Total: Allocated Costs - Allocated Costs	102,251	111,549	135,703	135,703	149,874
	Division Total: 001 - Administration	2,847,038	2,826,929	2,798,908	2,664,981	2,260,120
	Department Total: 60 - Fire	2,847,038	2,826,929	2,798,908	2,664,981	2,260,120
Department:	80 - Community Development					
Division:	801 - Engineering					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	33,412	34,781	35,037	33,173	35,730
600.1015	EMP SRV Buy back Salaries	1,210	623	1,271	1,271	1,296
600.1080	EMP SRV PERS	7,857	3,878	3,809	3,809	4,784
600.1081	EMP SRV PERS Unfunded Liability	-	-	9,401	9,401	9,143
600.1100	EMP SRV Medicare	491	501	508	508	518
600.1110	EMP SRV Disability/Life Insurance	771	782	806	806	822
600.1120	EMP SRV Health/Dental/Vision Insurance	10,693	10,382	8,800	8,800	8,800
	Account Classification Total: Employee Service - Employee Services	54,433	50,948	59,632	57,768	61,093
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	1	241	-	-	-
640.1010	SERVICES Professional & Technical	-	-	-	-	-
640.1020	SERVICES Contractual	377,608	378,767	350,000	435,000	375,000
	Account Classification Total: M & O - Maintenance and Operations	377,609	379,008	350,000	435,000	375,000
	Division Total: 801 - Engineering	432,042	429,956	409,632	492,768	436,093
Division:	802 - Planning					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	34,827	36,070	89,392	75,607	22,972
600.1015	EMP SRV Buy back Salaries	482	-	1,728	1,728	-
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	7,798	4,172	9,717	8,219	3,076
600.1081	EMP SRV PERS Unfunded Liability	-	7,874	25,174	20,621	6,207
600.1100	EMP SRV Medicare	478	505	1,296	1,096	333
600.1110	EMP SRV Disability/Life Insurance	790	791	2,055	1,739	529
600.1120	EMP SRV Health/Dental/Vision Insurance	15,618	15,764	33,400	28,266	13,400
600.1130	EMP SRV Worker's Compensation	287	348	348	348	698
600.1140	EMP SRV Unemployment Insurance	168	222	222	222	421
	Account Classification Total: Employee Service - Employee Services	60,448	65,746	163,332	137,846	47,636
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	72	2,102	100	600	-
620.1020	UTILITIES Gas	-	-	-	-	-
630.1010	COMMUNICATION Telephone	-	-	100	-	-
630.1020	COMMUNICATION Cellphone	-	61	-	-	-
630.1040	COMMUNICATION Postage	221	365	100	197	-
640.1010	SERVICES Professional & Technical	-	62,651	50,000	54,136	50,000
640.1020	SERVICES Contractual	253,123	371,984	200,000	280,000	175,000
640.1140	SERVICES Commission	1,340	1,498	1,000	3,851	2,000
640.1190	SERVICES General Plan Update	-	146,697	-	37,372	82,940
640.1191	SERVICES Zoning Ordinance	-	4,521	-	18,175	66,429
650.1010	TRAINING Travel & Conference	-	-	-	-	-
650.1020	TRAINING Training & Vocational	745	2,001	1,500	1,500	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	371	110	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	1,589	841	841	841
	Account Classification Total: M & O - Maintenance and Operations	255,872	593,577	253,641	396,672	379,210
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,138	3,380	6,176	6,176	9,396
605.1020	ALLOC COSTS Property & Fire Insurance	1,272	1,078	3,133	3,133	4,776
605.1030	ALLOC COSTS Auto Insurance	745	745	980	980	1,278
605.1040	ALLOC COSTS Risk Management	3,365	2,601	2,149	2,149	3,132

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Allocated Costs - Allocated Costs	9,520	7,804	12,438	12,438	18,582
	Division Total: 802 - Planning	325,840	667,127	429,411	546,956	445,428
Division:	**803 - Code Enforcement**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	56,443	60,892	110,419	113,121	70,012
600.1015	EMP SRV Buy back Salaries	-	-	2,083	2,135	1,325
600.1020	EMP SRV Part Time Salaries	-	11,012	-	-	-
600.1080	EMP SRV PERS	5,197	5,378	9,870	10,072	5,377
600.1081	EMP SRV PERS Unfunded Liability	-	862	13,861	13,426	-
600.1090	EMP SRV Social Security	-	-	-	-	-
600.1100	EMP SRV Medicare	820	1,056	1,601	1,640	1,015
600.1110	EMP SRV Disability/Life Insurance	1,364	1,366	2,540	2,602	1,610
600.1120	EMP SRV Health/Dental/Vision Insurance	23,509	23,528	40,000	40,000	20,000
600.1130	EMP SRV Worker's Compensation	3,945	3,829	7,788	7,788	4,774
600.1140	EMP SRV Unemployment Insurance	336	331	599	599	360
600.1170	EMP SRV Uniform Allowance	295	301	600	600	600
	Account Classification Total: Employee Service - Employee Services	91,909	108,554	189,361	191,983	105,073
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	498	1,899	500	500	500
610.1020	SUPPLIES Operating Supplies	349	1,609	500	500	500
610.1030	SUPPLIES Lubricant & Fuels	1,272	1,796	1,000	1,050	1,000
620.1010	UTILITIES Electric	2,760	2,125	2,500	5,000	5,000
620.1020	UTILITIES Gas	83	109	100	225	200
630.1010	COMMUNICATION Telephone	300	294	350	320	320
630.1020	COMMUNICATION Cellphone	1,254	1,044	650	980	1,000
630.1040	COMMUNICATION Postage	130	529	260	150	350
640.1020	SERVICES Contractual	1,270	2,034	2,000	2,000	2,000
650.1010	TRAINING Travel & Conference	610	660	660	800	1,000
650.1020	TRAINING Training & Vocational	504	645	340	200	1,000
670.1010	MAINTENANCE Repair & Maintenance	-	-	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	101	1,004	1,000	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	9,131	13,747	9,860	12,725	13,870
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	703	542	731	731	731
	Account Classification Total: Principal Pymts - Principal Payments	703	542	731	731	731
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,556	2,253	3,094	3,094	4,506
605.1020	ALLOC COSTS Property & Fire Insurance	478	718	1,569	1,569	2,290
605.1030	ALLOC COSTS Auto Insurance	745	745	1,634	1,634	1,065
605.1040	ALLOC COSTS Risk Management	1,265	1,734	1,077	1,077	1,502
	Account Classification Total: Allocated Costs - Allocated Costs	4,044	5,450	7,374	7,374	9,363
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	32,242	40,000	40,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	32,242	40,000	40,000	-
	Division Total: 803 - Code Enforcement	105,787	160,534	247,326	252,813	129,037
Division:	**805 - Building**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	90,760	80,646	97,583	99,947	102,600
600.1015	EMP SRV Buy back Salaries	-	1,046	2,297	1,847	1,200
600.1020	EMP SRV Part Time Salaries	-	-	-	-	28,441
600.1030	EMP SRV Overtime	3,254	1,713	3,000	3,000	3,000
600.1080	EMP SRV PERS	14,189	7,458	7,290	7,289	11,689
600.1081	EMP SRV PERS Unfunded Liability	-	16,699	902	873	7,685
600.1100	EMP SRV Medicare	1,321	1,242	1,415	1,415	1,909
600.1110	EMP SRV Disability/Life Insurance	2,099	2,165	2,245	2,245	2,359
600.1120	EMP SRV Health/Dental/Vision Insurance	41,263	40,001	34,600	34,600	34,600
600.1130	EMP SRV Worker's Compensation	6,621	6,969	6,969	6,969	7,663
600.1140	EMP SRV Unemployment Insurance	686	718	718	718	960
600.1170	EMP SRV Uniform Allowance	162	200	1,200	1,200	600
600.1190	EMP SRV Stipends	650	1,150	650	650	650
	Account Classification Total: Employee Service - Employee Services	161,004	160,007	158,869	160,753	203,356
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,082	2,696	3,000	3,000	3,000
610.1020	SUPPLIES Operating Supplies	957	1,824	500	1,500	1,500
610.1030	SUPPLIES Lubricant & Fuels	3,103	2,941	2,000	3,200	3,200
620.1010	UTILITIES Electric	7,360	5,696	8,000	13,000	25,000
620.1020	UTILITIES Gas	228	293	200	550	300
630.1010	COMMUNICATION Telephone	795	778	800	900	900
630.1020	COMMUNICATION Cellphone	1,444	1,274	1,400	1,400	1,400

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
630.1040	COMMUNICATION Postage	1,820	1,845	1,400	2,000	2,000
640.1010	SERVICES Professional & Technical	152	172	500	2,184	1,500
640.1020	SERVICES Contractual	71,462	156,441	80,500	124,779	100,000
640.1120	SERVICES Development Contracts	9,230	9,430	5,000	10,000	10,000
650.1010	TRAINING Travel & Conference	-	2,062	2,500	3,500	2,000
650.1020	TRAINING Training & Vocational	309	3,214	3,500	3,500	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,813	541	500	600	700
690.1020	SPC DEPT EXP Advertising	-	-	500	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	408	500	1,200	1,200
690.1050	SPC DEPT EXP Rental	514	418	500	500	500
690.1250	SPC DEPT EXP SMIP Payments	3,762	4,177	3,500	3,500	3,500
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	1,300	1,304	1,500	1,500	1,500
	Account Classification Total: M & O - Maintenance and Operations	106,331	195,515	116,300	176,813	160,200
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,405	1,084	1,462	1,462	1,462
	Account Classification Total: Principal Pymts - Principal Payments	1,405	1,084	1,462	1,462	1,462
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,925	4,876	7,545	7,545	7,577
605.1020	ALLOC COSTS Property & Fire Insurance	1,513	1,555	3,828	3,828	3,852
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	2,130
605.1040	ALLOC COSTS Risk Management	4,004	3,752	2,626	2,626	2,526
605.1130	ALLOC COSTS Retiree Health	10,273	9,892	11,576	11,576	11,747
	Account Classification Total: Allocated Costs - Allocated Costs	21,460	20,820	26,392	26,392	27,832
	Division Total: 805 - Building	290,201	377,426	303,023	365,420	392,850
Division: 806 - Housing						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	6,018	6,760	42,016	36,444	24,315
600.1015	EMP SRV Buy back Salaries	-	-	1,057	1,057	360
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	538	502	4,128	3,522	2,432
600.1081	EMP SRV PERS Unfunded Liability	-	1,771	7,940	6,229	2,535
600.1100	EMP SRV Medicare	96	97	609	529	353
600.1110	EMP SRV Disability/Life Insurance	163	177	966	838	559
600.1120	EMP SRV Health/Dental/Vision Insurance	3,296	3,263	11,000	9,851	7,000
600.1130	EMP SRV Worker's Compensation	80	73	79	79	209
600.1140	EMP SRV Unemployment Insurance	47	43	48	48	126
	Account Classification Total: Employee Service - Employee Services	10,238	12,686	67,843	58,597	37,889
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,993	-	360	360	360
610.1020	SUPPLIES Operating Supplies	-	-	400	400	-
630.1040	COMMUNICATION Postage	37	171	350	350	350
640.1010	SERVICES Professional & Technical	1,260	-	175,000	50,000	5,000
640.1020	SERVICES Contractual	19,370	11,934	25,000	5,000	20,000
640.1150	SERVICES Self Help CDBG Conract	5,000	-	6,000	3,000	6,000
650.1010	TRAINING Travel & Conference	-	-	500	500	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	925	125	500	500	500
690.1020	SPC DEPT EXP Advertising	700	-	750	750	750
	Account Classification Total: M & O - Maintenance and Operations	29,285	12,231	208,860	60,860	33,960
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	468	800	1,009	1,009	6,235
605.1020	ALLOC COSTS Property & Fire Insurance	144	255	512	512	3,170
605.1040	ALLOC COSTS Risk Management	380	616	351	351	2,078
605.1130	ALLOC COSTS Retiree Health	787	947	1,150	1,150	1,063
	Account Classification Total: Allocated Costs - Allocated Costs	1,779	2,618	3,022	3,022	12,546
	Division Total: 806 - Housing	41,303	27,535	279,725	122,479	84,395
	Department Total: 80 - Community Development	1,195,172	1,662,578	1,669,117	1,780,436	1,487,803
	EXPENSES Total	16,666,658	18,306,377	22,958,834	24,973,572	17,377,297
	Fund REVENUE Total: 101 - General Fund	24,990,017	24,074,052	20,803,221	22,869,815	21,885,563
	Fund EXPENSE Total: 101 - General Fund	16,666,658	18,306,377	22,958,834	24,973,572	17,377,297
	Fund Total: 101 - General Fund	8,323,359	5,767,675	(2,155,613)	(2,103,757)	4,508,266
Minus One Time Expenses						
	REVENUE GRAND Totals:	24,990,017	24,074,052	20,593,221	22,659,815	21,885,563
	EXPENSE GRAND Totals:	16,666,658	18,306,377	18,337,933	18,311,352	17,348,297
	Grand Totals:	8,323,359	5,767,675	2,255,288	4,348,463	4,537,266

ENTERPRISE FUNDS

Business-Type fund revenues are primarily paid through fees for services. The business-type revenues are restricted for the use for which they are collected. The Business-Type Funds include the following departments and divisions:

- 114 - Vocational Center Fund 42
- 115 - Ridge Creek Golf Management 42
- 116 - Ridge Creek Golf 44
- 117 - Ridge Creek Three Finger Jack's 45
- 115 - Ridge Creek Event Center 46
- 230 - Water Fund 47
- 231 – Sewer Fund 49
- 232 – Disposal Fund 52
- 233 - Transit Fund 55
- 234 - CNG Fund 56
- 320 – Ambulance Fund 57

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 114 - Vocational Center						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,363	3,946	-	34,748	-
412.2000	USE OF MONEY & PROP Lease Interest Income	-	12,327	-	-	-
419.1010	LEASE RECIEPTS Lease - County	342,852	334,001	-	85,713	-
Account Classification Total: Use of Money - Use of Money & Property		346,215	350,275	-	120,461	-
Other - Other Financing Sources						
415.1050	OTH FIN SOURCES Sale of City Land/Property	-	-	-	1,350,776	-
Account Classification Total: Other - Other Financing Sources		-	-	-	1,350,776	-
	REVENUES Total	346,215	350,275	-	1,471,237	-
EXPENSES						
Department: 10 - Legislative Services						
Division: 105 - Vocational Center						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	2,138	-	-	-
620.1010	UTILITIES Electric	492	354	-	210	-
620.1020	UTILITIES Gas	54	-	-	-	-
630.1010	COMMUNICATION Telephone	341	361	-	205	-
640.1010	SERVICES Professional & Technical	-	20	-	-	-
640.1020	SERVICES Contractual	4,227	4,108	-	2,738	-
670.1010	MAINTENANCE Repair & Maintenance	11,866	13,956	-	12,953	-
Account Classification Total: M & O - Maintenance and Operations		16,979	20,936	-	16,106	-
	Division Total: 105 - Vocational Center	16,979	20,936	-	16,106	-
	Department Total: 10 - Legislative Services	16,979	20,936	-	16,106	-
	EXPENSES Total	16,979	20,936	-	16,106	-
	Fund REVENUE Total: 114 - Vocational Center	346,215	350,275	-	1,471,237	-
	Fund EXPENSE Total: 114 - Vocational Center	16,979	20,936	-	16,106	-
	Fund Total: 114 - Vocational Center	329,236	329,338	-	1,455,131	-
Fund: 115 - Ridgecreek Golf Management						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	1,251,157	1,324,271	-	-	-
451.1020	ROUNDS & PLAY Cart	368,334	349,145	-	-	-
451.1030	ROUNDS & PLAY Range	114,504	96,832	-	-	-
451.1040	ROUNDS & PLAY Accessories	500	-	-	-	-
452.1010	FOOD & BEVERAGES Food	469,086	779,911	-	-	-
452.1015	FOOD & BEVERAGES Beverages	60,294	76,945	-	-	-
452.1020	FOOD & BEVERAGES Gratuity Income	35,156	230,424	-	-	-
452.1030	FOOD & BEVERAGES Beer	125,240	216,235	-	-	-
452.1040	FOOD & BEVERAGES Liquor	83,281	186,053	-	-	-
452.1050	FOOD & BEVERAGES Wine	16,206	37,619	-	-	-
453.1010	PRO-SHOP Merchandise	251,505	341,738	-	-	-
453.1020	PRO-SHOP Club Rental	475	2,195	-	-	-
453.1040	PRO-SHOP Tobacco	6,301	7,063	-	-	-
453.1050	PRO-SHOP Lesson	7,285	21,708	-	-	-
454.1010	EVENT CENTER Food	40,190	239,359	-	-	-
454.1015	EVENT CENTER Beverages	1,600	3,208	-	-	-
454.1030	EVENT CENTER Beer	1,918	10,673	-	-	-
454.1040	EVENT CENTER Liquor	3,259	12,854	-	-	-
454.1050	EVENT CENTER Wine	643	1,892	-	-	-
Account Classification Total: Service Charges - Services Charges		2,836,934	3,938,125	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	6,133	6,155	-	-	-
452.2000	FOOD & BEVERAGES Cost of Goods Sold	(247,564)	(517,472)	-	-	-
453.2000	PRO-SHOP Cost of Goods Sold	(191,612)	(261,393)	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		(433,043)	(772,710)	-	-	-
Transfers - Transfers						
800.116	TRSF IN Ridgecreek Golf	-	-	-	-	-
Account Classification Total: Transfers - Transfers		-	-	-	-	-
	REVENUES Total	2,403,891	3,165,415	-	-	-
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	91,120	106,036	-	-	-
799.1000	MISCELLANEOUS Cash Short	8	546	-	-	-
799.2000	MISCELLANEOUS Bad Debts Expense	6,486	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
799.2200	MISCELLANEOUS Capitalized Assets	-	(1,365)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		97,614	105,217	-	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	2,376	5,522	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		2,376	5,522	-	-	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	5,500	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		5,500	-	-	-	-
	Division Total: 251 - Golf Admin	105,490	110,739	-	-	-
Division:	**252 - Golf Course & Grounds**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	573,670	616,836	-	-	-
600.1070	EMP SRV Taxes & Benefits	117,316	121,543	-	-	-
Account Classification Total: Employee Service - Employee Services		690,986	738,379	-	-	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,676	3,696	-	-	-
610.1020	SUPPLIES Operating Supplies	119,716	172,491	-	-	-
610.1030	SUPPLIES Lubricant & Fuels	17,284	26,904	-	-	-
620.1010	UTILITIES Electric	128,958	144,560	-	-	-
630.1010	COMMUNICATION Telephone	1,995	2,412	-	-	-
640.1020	SERVICES Contractual	35,875	47,854	-	-	-
640.1050	SERVICES Taxes	7,109	8,731	-	-	-
650.1010	TRAINING Travel & Conference	5,172	8,008	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	57,871	109,232	-	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,836	4,585	-	-	-
690.1020	SPC DEPT EXP Advertising	26,319	26,950	-	-	-
690.1030	SPC DEPT EXP Printing & Binding	-	294	-	-	-
690.1050	SPC DEPT EXP Rental	15,218	30,653	-	-	-
690.1100	SPC DEPT EXP Purchase Discount	(813)	(10,092)	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	48,282	56,518	-	-	-
Account Classification Total: M & O - Maintenance and Operations		471,498	632,796	-	-	-
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
	Division Total: 252 - Golf Course & Grounds	1,162,484	1,371,175	-	-	-
Division:	**253 - Pro-shop**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	107,148	138,727	-	-	-
600.1070	EMP SRV Taxes & Benefits	37,318	43,360	-	-	-
Account Classification Total: Employee Service - Employee Services		144,466	182,087	-	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	3,277	5,006	-	-	-
630.1010	COMMUNICATION Telephone	71	288	-	-	-
640.1020	SERVICES Contractual	77	818	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	100	-	-	-	-
690.1320	SPC DEPT EXP Handicap Expense	26,233	23,227	-	-	-
Account Classification Total: M & O - Maintenance and Operations		29,758	29,339	-	-	-
	Division Total: 253 - Pro-shop	174,224	211,426	-	-	-
Division:	**254 - Food & Beverage**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	389,111	751,212	-	-	-
600.1070	EMP SRV Taxes & Benefits	79,667	142,883	-	-	-
Account Classification Total: Employee Service - Employee Services		468,778	894,095	-	-	-
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	36,094	75,897	-	-	-
630.1020	COMMUNICATION Cellphone	-	-	-	-	-
640.1020	SERVICES Contractual	10,784	16,881	-	-	-
670.1010	MAINTENANCE Repair & Maintenance	5,085	20,727	-	-	-
Account Classification Total: M & O - Maintenance and Operations		51,963	113,505	-	-	-
	Division Total: 254 - Food & Beverage	520,741	1,007,600	-	-	-
	Department Total: 25 - Ridge Creek Golf	1,962,939	2,700,940	-	-	-
	EXPENSES Total	1,962,939	2,700,940	-	-	-
Fund REVENUE	Total: 115 - Ridgecreek Golf Management	2,403,891	3,165,415	-	-	-
Fund EXPENSE	Total: 115 - Ridgecreek Golf Management	1,962,939	2,700,940	-	-	-
	Fund Total: 115 - Ridgecreek Golf Management	440,952	464,475	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 116 - Ridgecreek Golf						
REVENUES						
Service Charges - Services Charges						
451.1010	ROUNDS & PLAY Green Fees	-	-	1,295,638	1,300,000	1,395,889
451.1020	ROUNDS & PLAY Cart	-	-	351,160	369,275	389,970
451.1030	ROUNDS & PLAY Range	-	-	87,470	97,470	118,056
453.1010	PRO-SHOP Merchandise	-	-	414,720	326,956	378,319
Account Classification Total: Service Charges - Services Charges		-	-	2,148,988	2,093,701	2,282,234
Miscellaneous - Miscellaneous						
453.2000	PRO-SHOP Cost of Goods Sold	-	-	(298,526)	(260,000)	(267,565)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	(298,526)	(260,000)	(267,565)
	REVENUES Total	-	-	1,850,462	1,833,701	2,014,669
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	55,000	55,000	46,895
600.1070	EMP SRV Taxes & Benefits	-	-	12,561	12,561	19,854
Account Classification Total: Employee Service - Employee Services		-	-	67,561	67,561	66,749
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	750	-	-
640.1100	SERVICES Administrative Fees/Costs	-	-	56,309	56,309	57,694
650.1010	TRAINING Travel & Conference	-	-	2,350	3,400	-
650.1020	TRAINING Training & Vocational	-	-	-	4,914	300
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	530	-
799.1000	MISCELLANEOUS Cash Short	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	-	59,409	65,153	57,994
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	-	-	-	3,542	-
Account Classification Total: Interest Pymts - Interest Payments		-	-	-	3,542	-
Transfer - Transfer						
900.115	TRSF OUT Ridge Creek Golf	-	-	-	274,447	-
Account Classification Total: Transfer - Transfer		-	-	-	274,447	-
	Division Total: 251 - Golf Admin	-	-	126,970	410,703	124,743
Division: 252 - Golf Course & Grounds						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	403,193	403,193	418,520
600.1070	EMP SRV Taxes & Benefits	-	-	78,261	78,261	90,472
Account Classification Total: Employee Service - Employee Services		-	-	481,454	481,454	508,992
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	600	2,000	1,980
610.1020	SUPPLIES Operating Supplies	-	-	161,864	200,000	112,661
610.1030	SUPPLIES Lubricant & Fuels	-	-	31,950	31,950	31,950
620.1010	UTILITIES Electric	-	-	24,125	30,000	58,333
620.1020	UTILITIES Gas	-	-	6,100	6,100	9,667
620.1030	UTILITIES Water	-	-	3,875	3,875	4,007
620.1040	UTILITIES Cable	-	-	-	-	
630.1010	COMMUNICATION Telephone	-	-	10,560	10,560	6,960
630.1040	COMMUNICATION Postage	-	-	660	1,000	1,067
640.1020	SERVICES Contractual	-	-	19,943	40,000	14,104
640.1050	SERVICES Taxes	-	-	3,505	3,505	4,349
650.1020	TRAINING Training & Vocational	-	-	600	10,000	
670.1010	MAINTENANCE Repair & Maintenance	-	-	39,380	50,000	33,730
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,550	2,500	1,100
690.1020	SPC DEPT EXP Advertising	-	-	-	2,000	44,472
690.1030	SPC DEPT EXP Printing & Binding	-	-	-	500	460
690.1050	SPC DEPT EXP Rental	-	-	26,400	26,400	
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	25,000	30,000
799.1000	MISCELLANEOUS Cash Short	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		-	-	345,762	445,390	354,839
Principal Pymts - Principal Payments						
710.2072	PRINCIPAL Golf Utility Vehicles	-	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		-	-	-	-	-
Interest Pymts - Interest Payments						
720.1000	INTEREST Interest	-	-	5,311	5,311	6,878
Account Classification Total: Interest Pymts - Interest Payments		-	-	5,311	5,311	6,878
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	47,940	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	47,940	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Division Total: 252 - Golf Course & Grounds	-	-	880,467	932,155	870,709
Division:	256 - Golf Operations					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	313,171	313,171	338,066
600.1070	EMP SRV Taxes & Benefits	-	-	81,963	80,963	93,587
Account Classification Total: Employee Service - Employee Services		-	-	395,134	394,134	431,653
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	650	650	1,200
610.1020	SUPPLIES Operating Supplies	-	-	15,650	15,650	14,741
620.1010	UTILITIES Electric	-	-	24,125	25,000	58,333
620.1020	UTILITIES Gas	-	-	6,100	6,100	9,667
620.1030	UTILITIES Water	-	-	3,875	3,875	4,007
620.1040	UTILITIES Cable	-	-	540	540	1,600
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	1,200
630.1040	COMMUNICATION Postage	-	-	1,260	2,000	240
640.1020	SERVICES Contractual	-	-	19,695	19,695	4,000
640.1050	SERVICES Taxes	-	-	3,505	3,505	6,001
650.1020	TRAINING Training & Vocational	-	-	600	3,000	300
670.1010	MAINTENANCE Repair & Maintenance	-	-	10,950	10,950	10,032
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,700	1,700	700
690.1100	SPC DEPT EXP Purchase Discount	-	-	-	-	-
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	30,000
690.1320	SPC DEPT EXP Handicap Expense	-	-	22,200	22,200	33,200
Account Classification Total: M & O - Maintenance and Operations		-	-	129,100	133,115	175,221
Principal Pymts - Principal Payments						
710.2070	PRINCIPAL Golf Carts	-	-	75,672	75,672	69,918
Account Classification Total: Principal Pymts - Principal Payments		-	-	75,672	75,672	69,918
	Division Total: 256 - Golf Operations	-	-	599,906	602,921	676,792
	Department Total: 25 - Ridge Creek Golf	-	-	1,607,343	1,945,779	1,672,244
	EXPENSES Total	-	-	1,607,343	1,945,779	1,672,244
	Fund REVENUE Total: 116 - Ridgecreek Golf	-	-	1,850,462	1,833,701	2,014,669
	Fund EXPENSE Total: 116 - Ridgecreek Golf	-	-	1,607,343	1,945,779	1,672,244
	Fund Total: 116 - Ridgecreek Golf	-	-	243,119	(112,078)	342,425
Fund:	117 - Ridgecreek Three Finger Jacks					
REVENUES						
Service Charges - Services Charges						
452.1010	FOOD & BEVERAGES Food	-	-	897,531	850,000	918,509
452.1015	FOOD & BEVERAGES Beverages	-	-	63,365	63,365	77,450
452.1020	FOOD & BEVERAGES Gratuity Income	-	-	172,627	130,000	298,052
452.1030	FOOD & BEVERAGES Beer	-	-	148,374	230,000	319,875
452.1040	FOOD & BEVERAGES Liquor	-	-	29,852	200,000	276,436
452.1050	FOOD & BEVERAGES Wine	-	-	88,172	40,000	57,615
Account Classification Total: Service Charges - Services Charges		-	-	1,399,921	1,513,365	1,947,937
Miscellaneous - Miscellaneous						
452.2000	FOOD & BEVERAGES Cost of Goods Sold	-	-	(413,473)	(413,473)	(563,789)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	(413,473)	(413,473)	(563,789)
	REVENUES Total	-	-	986,448	1,099,892	1,384,148
EXPENSES						
Department:	25 - Ridge Creek Golf					
Division:	251 - Golf Admin					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	27,500	27,500	23,447
600.1070	EMP SRV Taxes & Benefits	-	-	6,280	6,280	9,927
Account Classification Total: Employee Service - Employee Services		-	-	33,780	33,780	33,374
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	375	375	-
640.1100	SERVICES Administrative Fees/Costs	-	-	28,155	28,155	28,847
650.1010	TRAINING Travel & Conference	-	-	1,175	1,175	-
Account Classification Total: M & O - Maintenance and Operations		-	-	29,705	29,705	28,847
	Division Total: 251 - Golf Admin	-	-	63,485	63,485	62,221
Division:	254 - Food & Beverage					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	690,039	690,039	896,688
600.1070	EMP SRV Taxes & Benefits	-	-	127,288	127,288	182,681
Account Classification Total: Employee Service - Employee Services		-	-	817,327	817,327	1,079,369
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	600	600	600
610.1020	SUPPLIES Operating Supplies	-	-	46,056	46,056	30,780

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1030	SUPPLIES Lubricant & Fuels	-	-	625	625	
620.1010	UTILITIES Electric	-	-	24,125	30,000	58,333
620.1020	UTILITIES Gas	-	-	6,100	6,100	9,667
620.1030	UTILITIES Water	-	-	3,875	3,875	4,007
620.1040	UTILITIES Cable	-	-	4,860	4,860	1,600
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	1,200
630.1020	COMMUNICATION Cellphone	-	-	600	600	
630.1040	COMMUNICATION Postage	-	-	660	660	1,067
640.1020	SERVICES Contractual	-	-	38,445	70,000	28,600
640.1050	SERVICES Taxes	-	-	3,605	3,605	4,349
650.1020	TRAINING Training & Vocational	-	-	600	3,000	
670.1010	MAINTENANCE Repair & Maintenance	-	-	23,910	30,000	25,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	500	500	700
690.1050	SPC DEPT EXP Rental	-	-	19,440	19,440	16,800
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	30,000
Account Classification Total: M & O - Maintenance and Operations		-	-	192,251	238,171	213,502
Division Total: 254 - Food & Beverage		-	-	1,009,578	1,055,498	1,292,871
Department Total: 25 - Ridge Creek Golf		-	-	1,073,063	1,118,983	1,355,092
EXPENSES Total		-	-	1,073,063	1,118,983	1,355,092
Fund REVENUE	Total: 117 - Ridgecreek Three Finger Jacks	-	-	986,448	1,099,892	1,384,148
Fund EXPENSE	Total: 117 - Ridgecreek Three Finger Jacks	-	-	1,073,063	1,118,983	1,355,092
Fund Total: 117 - Ridgecreek Three Finger Jacks		-	-	(86,615)	(19,091)	29,056
Fund: 118 - Ridgecreek Event Center						
REVENUES						
Service Charges - Services Charges						
454.1010	EVENT CENTER Food	-	-	207,900	240,000	292,720
454.1015	EVENT CENTER Beverages	-	-	14,678	8,000	4,841
454.1020	EVENT CENTER Gratuity Income	-	-	39,986	90,000	133,800
454.1030	EVENT CENTER Beer	-	-	34,369	15,000	5,573
454.1040	EVENT CENTER Liquor	-	-	6,915	15,000	17,925
454.1050	EVENT CENTER Wine	-	-	137,258	3,000	905
Account Classification Total: Service Charges - Services Charges		-	-	441,106	371,000	455,764
Miscellaneous - Miscellaneous						
454.2000	EVENT CENTER Cost of Goods Sold	-	-	(96,988)	(100,000)	(131,911)
Account Classification Total: Miscellaneous - Miscellaneous		-	-	(96,988)	(100,000)	(131,911)
REVENUES Total		-	-	344,118	271,000	323,853
EXPENSES						
Department: 25 - Ridge Creek Golf						
Division: 251 - Golf Admin						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	27,500	27,500	23,447
600.1070	EMP SRV Taxes & Benefits	-	-	6,280	6,280	9,925
Account Classification Total: Employee Service - Employee Services		-	-	33,780	33,780	33,372
M & O - Maintenance and Operations						
630.1020	COMMUNICATION Cellphone	-	-	375	375	-
640.1100	SERVICES Administrative Fees/Costs	-	-	28,155	28,155	28,847
650.1010	TRAINING Travel & Conference	-	-	1,175	1,175	2,483
Account Classification Total: M & O - Maintenance and Operations		-	-	29,705	29,705	31,330
Division Total: 251 - Golf Admin		-	-	63,485	63,485	64,702
Division: 255 - Event Center						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	236,861	236,861	301,609
600.1070	EMP SRV Taxes & Benefits	-	-	49,174	49,174	70,539
Account Classification Total: Employee Service - Employee Services		-	-	286,035	286,035	372,148
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	-	2,100	2,100	1,320
610.1020	SUPPLIES Operating Supplies	-	-	42,040	42,040	9,720
620.1010	UTILITIES Electric	-	-	24,125	25,000	58,333
620.1020	UTILITIES Gas	-	-	6,100	6,100	9,667
620.1030	UTILITIES Water	-	-	3,875	3,875	4,007
630.1010	COMMUNICATION Telephone	-	-	3,600	3,600	1,200
630.1040	COMMUNICATION Postage	-	-	660	660	1,067
640.1020	SERVICES Contractual	-	-	23,265	70,000	24,100
640.1050	SERVICES Taxes	-	-	3,505	3,505	4,349
650.1020	TRAINING Training & Vocational	-	-	600	3,000	
670.1010	MAINTENANCE Repair & Maintenance	-	-	11,790	11,790	13,800
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	500	500	700
690.1020	SPC DEPT EXP Advertising	-	-	1,800	2,000	

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1050	SPC DEPT EXP Rental	-	-	4,560	4,560	3,900
690.1110	SPC DEPT EXP Credit Card Discount	-	-	14,650	14,650	30,000
Account Classification Total: M & O - Maintenance and Operations		-	-	143,170	193,380	162,162
	Division Total: 255 - Event Center	-	-	429,205	479,415	534,310
	Department Total: 25 - Ridge Creek Golf	-	-	492,690	542,900	599,012
	EXPENSES Total	-	-	492,690	542,900	599,012
Fund REVENUE	Total: 118 - Ridgecreek Event Center	-	-	344,118	271,000	323,853
Fund EXPENSE	Total: 118 - Ridgecreek Event Center	-	-	492,690	542,900	599,012
	Fund Total: 118 - Ridgecreek Event Center	-	-	(148,572)	(271,900)	(275,159)
Fund: 230 - Water						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	25,000	38,000	35,350
411.1120	FINES DBCP Settlement	11,958	-	-	-	-
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		11,958	-	25,000	38,000	35,350
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	12,396	8,740	1,500	30,000	15,000
Account Classification Total: Use of Money - Use of Money & Property		12,396	8,740	1,500	30,000	15,000
Intergov - Intergovernmental						
413.1111	INTERGOVT Prop 1B	1,201,756	326,864	-	-	-
Account Classification Total: Intergov - Intergovernmental		1,201,756	326,864	-	-	-
Service Charges - Services Charges						
409.5001	SRVC & FEE Water Service	3,147,680	3,121,914	3,108,938	3,205,182	3,237,233
409.5090	SRVC & FEE Water Service Connection	2,234	7,296	10,000	20,000	12,000
409.5100	SRVC & FEE After Hours Service Charges	-	-	100	100	100
409.5110	SRVC & FEE Delinquent Water On/Off	-	-	6,492	22,000	15,000
409.5120	SRVC & FEE Back Flow Test	15,775	17,266	15,150	18,000	18,000
409.5130	SRVC & FEE Temporary Meter Rental	6,421	4,730	10,100	10,100	10,100
409.5140	SRVC & FEE New Water Service	58,568	31,238	55,550	45,000	44,961
409.5150	SRVC & FEE Water Meter Test	-	-	6,060	-	-
409.5160	SRVC & FEE Backflow Repair	5,636	1,718	1,010	8,000	6,000
409.5170	SRVC & FEE Water Meter Install	-	-	3,030	-	-
409.5180	SRVC & FEE Account Set-up fee/ Name Change	4,334	2,814	-	2,000	3,000
Account Classification Total: Service Charges - Services Charges		3,240,649	3,186,976	3,216,430	3,330,382	3,346,394
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	7,587	9,726	-	1,968	-
414.1230	MISC Coronavirus Relief Fund	-	404	-	-	-
414.1231	MISC Arrearage Program	-	72,923	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		7,587	83,053	-	1,968	-
Transfers - Transfers						
800.182	TRSF IN Water Debt Service	625,597	464,680	-	-	-
Account Classification Total: Transfers - Transfers		625,597	464,680	-	-	-
	REVENUES Total	5,099,943	4,070,312	3,242,930	3,400,350	3,396,744
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	65,510	61,696	74,255	61,402	71,877
600.1015	EMP SRV Buy back Salaries	704	5,133	1,775	1,775	1,565
600.1020	EMP SRV Part Time Salaries	2,948	467	-	5,969	-
600.1080	EMP SRV PERS	12,026	6,101	6,576	5,764	7,220
600.1081	EMP SRV PERS Unfunded Liability	-	9,554	7,849	7,528	7,200
600.1100	EMP SRV Medicare	997	1,008	1,081	981	1,046
600.1110	EMP SRV Disability/Life Insurance	1,640	1,788	1,715	1,510	1,660
600.1120	EMP SRV Health/Dental/Vision Insurance	29,770	27,075	29,800	23,573	26,400
600.1130	EMP SRV Worker's Compensation	906	778	938	938	972
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	23	-	-	-
Account Classification Total: Employee Service - Employee Services		115,033	114,120	124,566	110,017	118,513
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,785	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,671	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	340	600
650.1020	TRAINING Training & Vocational	548	-	165	-	-
670.1030	MAINTENANCE Equipment Maintenance	210	912	225	150	225

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	500	500	500
690.1050	SPC DEPT EXP Rental	517	323	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	37,489	36,795	43,075	43,075	52,243
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(4,316)	-	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	(4,316)	-	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,592	3,861	3,861	3,855
605.1020	ALLOC COSTS Property & Fire Insurance	783	826	1,959	1,959	1,959
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,343	1,343	1,285
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	6,054	5,661	7,435	7,435	7,454
	Division Total: 303 - Utility Billing & Collections	154,259	156,576	177,251	162,702	180,385
Division:	**703 - Water**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	340,388	362,913	412,391	403,927	419,626
600.1015	EMP SRV Buy back Salaries	2,073	1,550	5,387	7,278	6,528
600.1020	EMP SRV Part Time Salaries	(2,281)	(2,281)	-	-	-
600.1030	EMP SRV Overtime	11,080	5,664	12,000	12,000	12,000
600.1050	EMP SRV Standby	2,765	2,070	3,500	3,500	3,500
600.1080	EMP SRV PERS	98,581	41,791	41,219	40,299	47,179
600.1081	EMP SRV PERS Unfunded Liability	-	71,947	85,876	80,785	68,966
600.1100	EMP SRV Medicare	4,920	5,506	6,011	5,890	6,130
600.1110	EMP SRV Disability/Life Insurance	7,582	9,245	9,534	9,342	9,724
600.1120	EMP SRV Health/Dental/Vision Insurance	168,285	174,630	146,782	144,617	146,801
600.1130	EMP SRV Worker's Compensation	52,408	52,562	52,994	52,994	57,776
600.1140	EMP SRV Unemployment Insurance	2,400	2,361	2,472	2,477	2,640
600.1170	EMP SRV Uniform Allowance	6,270	9,301	2,520	2,640	3,780
600.1180	EMP SRV OPEB GASB 75	(244,634)	37,120	-	-	-
600.1185	EMP SRV PENSION GASB 68	107,900	109,597	-	-	-
600.1190	EMP SRV Stipends	-	171	-	-	-
	Account Classification Total: Employee Service - Employee Services	557,738	884,148	780,686	765,744	784,650
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	2,937	4,198	3,396	3,396	3,464
610.1020	SUPPLIES Operating Supplies	229,337	328,156	238,602	238,602	243,374
610.1030	SUPPLIES Lubricant & Fuels	23,221	31,760	25,129	40,000	40,800
610.1040	SUPPLIES Repair & Maintenance Supplies	9	1,745	4,469	4,469	4,558
610.1050	SUPPLIES Small Tools	-	281	1,592	1,592	1,624
610.1060	SUPPLIES Safety Equipment & Supplies	6,885	-	2,123	2,123	2,165
620.1010	UTILITIES Electric	362,638	542,967	418,199	559,218	575,922
620.1020	UTILITIES Gas	669	837	900	1,750	1,000
630.1010	COMMUNICATION Telephone	8,085	11,772	9,872	14,500	14,360
630.1020	COMMUNICATION Cellphone	3,070	3,300	3,200	3,200	3,500
630.1030	COMMUNICATION Internet	-	-	-	300	-
630.1040	COMMUNICATION Postage	874	171	800	300	500
640.1010	SERVICES Professional & Technical	22,339	54,899	32,835	41,790	35,000
640.1020	SERVICES Contractual	79,926	184,505	135,000	135,000	137,700
640.1060	SERVICES Legal Services	-	-	2,000	2,000	2,000
640.1110	SERVICES Security Services	399	428	743	743	758
640.1130	SERVICES Lab/Testing	33,892	19,905	31,836	31,836	32,473
650.1010	TRAINING Travel & Conference	-	814	3,367	3,367	3,494
650.1020	TRAINING Training & Vocational	2,782	640	3,000	3,000	3,000
670.1010	MAINTENANCE Repair & Maintenance	38	8,226	44,972	44,972	48,851
670.1030	MAINTENANCE Equipment Maintenance	16,712	2,484	20,000	20,000	18,000
670.1040	MAINTENANCE Vehicle Maintenance	5,919	6,574	7,000	7,000	7,000
670.1080	MAINTENANCE Backflow Repair Expense	2,419	1,430	7,000	13,500	7,000
670.1090	MAINTENANCE Wells	-	15,578	15,000	5,000	15,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	16,620	14,950	21,385	21,385	21,502
690.1020	SPC DEPT EXP Advertising	3,274	262	2,000	2,000	2,000
690.1030	SPC DEPT EXP Printing & Binding	21	36	2,000	2,000	2,000
690.1050	SPC DEPT EXP Rental	964	2,118	6,480	6,480	7,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	11,391	(5,699)	10,000	10,000	10,000
799.2200	MISCELLANEOUS Capitalized Assets	(770,049)	(459,676)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	64,373	772,661	1,052,900	1,219,523	1,244,045
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	-	70,799	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: State Grant - State EDBG Grant	-	70,799	-	-	-
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	4,316	-	3,329	3,329	4,316
710.2050	PRINCIPAL Vehicles	-	4,811	27,707	27,707	17,549
710.2065	PRINCIPAL VacHunter Excavator	-	-	24,462	24,462	25,385
710.2066	PRINCIPAL Scada System	-	-	-	-	-
	Account Classification Total: Principal Pymts - Principal Payments	4,316	4,811	55,498	55,498	47,250
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	9,301	10,851	8,905	8,905	5,636
720.2065	INTEREST VacHunter Excavator	5,652	4,795	3,906	3,906	2,983
720.2066	INTEREST SCADA System	2,976	1,488	-	-	-
	Account Classification Total: Interest Pymts - Interest Payments	17,929	17,134	12,811	12,811	8,619
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	24,871	23,540	40,953	40,953	41,392
605.1020	ALLOC COSTS Property & Fire Insurance	7,641	7,505	20,776	20,776	21,041
605.1030	ALLOC COSTS Auto Insurance	3,725	3,725	5,270	5,270	4,739
605.1040	ALLOC COSTS Risk Management	20,221	18,115	14,251	14,251	13,797
605.1050	ALLOC COSTS Vehicle Maintenance	48,098	16,567	17,484	36,481	37,528
605.1060	ALLOC COSTS Custodian	6,516	7,519	8,910	8,727	9,703
605.1080	ALLOC COSTS Interdepartment Overhead	251,924	238,167	254,839	254,839	271,403
605.1130	ALLOC COSTS Retiree Health	15,137	16,709	15,797	15,797	16,908
605.1170	ALLOC COSTS Property Maintenance	5,519	6,460	9,101	9,306	8,492
	Account Classification Total: Allocated Costs - Allocated Costs	383,651	338,307	387,381	406,400	425,003
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	115,652	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	30,000	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	30,000	115,652	-
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	12,641	-	-	5,000	15,000
680.1156	CAPITAL PROJECTS Wells 21	20,077	-	-	-	-
680.1190	CAPITAL PROJECTS Feasibility Study	1,299,076	498,644	-	37,595	-
	Account Classification Total: Capital Projects - Capital Projects	1,331,794	498,644	-	42,595	15,000
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	3,511	3,511	3,511	3,715
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.182	TRSF OUT Water Debt Service	477,069	499,578	470,596	470,596	418,131
900.185	TRSF OUT Financing Authority Debt Service	293,774	275,017	328,922	328,922	346,443
900.203	TRSF OUT Transportation	-	3,652	3,652	3,652	3,652
900.231	TRSF OUT Sewer	1,438	-	-	-	-
900.261	TRSF OUT Water Capital Projects	-	-	330,542	172,000	-
	Account Classification Total: Transfer - Transfer	783,934	781,758	1,137,223	978,681	771,941
	Division Total: 703 - Water	3,143,736	3,368,262	3,456,499	3,596,904	3,296,508
	Department Total: 70 - Public Works	3,297,995	3,524,838	3,633,750	3,759,606	3,476,893
	EXPENSES Total	3,297,995	3,524,838	3,633,750	3,759,606	3,476,893
	Fund REVENUE Total: 230 - Water	5,099,943	4,070,312	3,242,930	3,400,350	3,396,744
	Fund EXPENSE Total: 230 - Water	3,297,995	3,524,838	3,633,750	3,759,606	3,476,893
	Fund Total: 230 - Water	1,801,948	545,474	(390,820)	(359,256)	(80,149)
Fund: 231 - Sewer						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	42,000	42,000	42,420
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	-	-	42,000	42,000	42,420
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,062	754	500	2,500	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	17,111	17,710	17,111	17,710	17,710
	Account Classification Total: Use of Money - Use of Money & Property	18,173	18,464	17,611	20,210	18,210
Service Charges - Services Charges						
409.5002	SRVC & FEE Sewer Service	3,802,721	3,756,240	3,840,829	3,790,078	3,827,978
409.5340	SRVC & FEE Industrial Monitoring Charge	13,936	14,070	12,000	14,000	14,140
	Account Classification Total: Service Charges - Services Charges	3,816,657	3,770,310	3,852,829	3,804,078	3,842,118
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	127	-	-	-	-
414.1230	MISC Coronavirus Relief Fund	-	415	-	-	-
414.1231	MISC Arrearage Program	-	64,777	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	127	65,193	-	-	-
Transfers - Transfers						
800.105	TRSF IN American Rescue Plan Act	-	-	213,612	123,228	-
800.202	TRSF IN Gas Tax	1,438	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
800.230	TRSF IN Water	1,438	-	-	-	-
800.232	TRSF IN Disposal	1,438	-	-	-	-
	Account Classification Total: Transfers - Transfers	4,313	-	213,612	123,228	-
	REVENUES Total	3,839,270	3,853,967	4,126,052	3,989,516	3,902,748
EXPENSES						
Department:	**70 - Public Works**					
Division:	**303 - Utility Billing & Collections**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	67,913	63,128	75,495	62,732	73,610
600.1015	EMP SRV Buy back Salaries	726	5,289	1,829	1,829	1,613
600.1020	EMP SRV Part Time Salaries	3,038	481	-	5,969	-
600.1080	EMP SRV PERS	12,441	6,256	6,700	5,894	7,404
600.1081	EMP SRV PERS Unfunded Liability	-	9,842	8,078	7,750	7,418
600.1100	EMP SRV Medicare	1,026	1,033	1,099	1,000	1,071
600.1110	EMP SRV Disability/Life Insurance	1,689	1,837	1,743	1,541	1,700
600.1120	EMP SRV Health/Dental/Vision Insurance	30,630	27,668	30,200	24,026	27,000
600.1130	EMP SRV Worker's Compensation	906	778	938	938	972
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	24	-	-	-
	Account Classification Total: Employee Service - Employee Services	118,899	116,831	126,659	112,256	121,361
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,613	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,671	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	600	600
650.1020	TRAINING Training & Vocational	553	-	170	170	170
670.1030	MAINTENANCE Equipment Maintenance	210	458	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	530	310	500	500	500
	Account Classification Total: M & O - Maintenance and Operations	37,508	36,156	43,580	43,580	52,913
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(2,008)	-	2,175	2,175	2,175
	Account Classification Total: Principal Pymts - Principal Payments	(2,008)	-	2,175	2,175	2,175
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,592	3,861	3,861	3,855
605.1020	ALLOC COSTS Property & Fire Insurance	783	826	1,959	1,959	19,560
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,343	1,343	1,285
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
	Account Classification Total: Allocated Costs - Allocated Costs	6,054	5,661	7,435	7,435	25,055
	Division Total: 303 - Utility Billing & Collections	160,452	158,648	179,849	165,446	201,504
Division:	**704 - Wastewater Treatment**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	213,259	227,908	220,817	213,495	229,553
600.1015	EMP SRV Buy back Salaries	3,338	1,550	4,252	5,165	4,264
600.1030	EMP SRV Overtime	35,064	22,932	15,000	15,000	15,000
600.1050	EMP SRV Standby	15,109	14,634	15,000	15,000	15,000
600.1080	EMP SRV PERS	39,793	24,059	22,160	21,364	27,568
600.1081	EMP SRV PERS Unfunded Liability	-	40,241	46,928	43,437	46,267
600.1100	EMP SRV Medicare	3,528	3,786	3,221	3,116	3,357
600.1110	EMP SRV Disability/Life Insurance	4,515	5,040	5,110	4,944	5,325
600.1120	EMP SRV Health/Dental/Vision Insurance	76,720	94,891	79,000	76,893	79,001
600.1130	EMP SRV Worker's Compensation	7,781	25,475	34,873	34,873	30,755
600.1140	EMP SRV Unemployment Insurance	387	1,240	1,644	1,644	1,421
600.1170	EMP SRV Uniform Allowance	1,594	2,313	1,320	1,440	1,980
600.1190	EMP SRV Stipends	431	171	-	-	-
	Account Classification Total: Employee Service - Employee Services	401,518	464,239	449,325	436,371	459,491
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,362	13,568	8,678	8,678	8,852
610.1020	SUPPLIES Operating Supplies	52,071	109,963	79,354	79,354	80,941
610.1030	SUPPLIES Lubricant & Fuels	12,093	23,143	16,830	30,000	17,167
610.1040	SUPPLIES Repair & Maintenance Supplies	-	614	1,040	1,040	1,061
610.1050	SUPPLIES Small Tools	1,588	4,203	4,618	12,000	4,710
610.1060	SUPPLIES Safety Equipment & Supplies	3,683	7,226	4,239	4,239	4,324
620.1010	UTILITIES Electric	120,280	859,471	906,003	1,200,000	1,029,000
620.1020	UTILITIES Gas	76	98	500	500	1,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
630.1010	COMMUNICATION Telephone	3,213	5,838	4,150	6,500	6,182
630.1020	COMMUNICATION Cellphone	3,274	2,105	2,500	2,500	3,000
630.1040	COMMUNICATION Postage	1	-	100	100	100
640.1010	SERVICES Professional & Technical	19,095	22,213	29,152	38,107	38,869
640.1020	SERVICES Contractual	200,791	259,174	228,067	250,000	232,628
640.1050	SERVICES Taxes	-	201	212	212	216
640.1110	SERVICES Security Services	1,174	1,656	1,380	1,380	1,408
640.1130	SERVICES Lab/Testing	24,894	19,886	23,460	23,460	23,929
650.1010	TRAINING Travel & Conference	213	814	1,000	1,000	1,000
650.1020	TRAINING Training & Vocational	225	603	530	530	561
670.1010	MAINTENANCE Repair & Maintenance	249,388	78,177	69,172	85,000	81,050
670.1030	MAINTENANCE Equipment Maintenance	5,011	24,123	18,000	25,000	26,000
670.1040	MAINTENANCE Vehicle Maintenance	2,231	2,479	2,500	2,500	2,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,455	3,886	6,120	6,120	6,242
690.1020	SPC DEPT EXP Advertising	2,234	840	1,632	1,632	1,665
690.1030	SPC DEPT EXP Printing & Binding	-	9	318	318	324
690.1050	SPC DEPT EXP Rental	4,527	9,821	8,016	12,000	10,200
690.1240	SPC DEPT EXP Cost of Issuance	(736,892)	4,442	-	-	-
690.1270	SPC DEPT EXP Industrial Monitoring Expense	9,764	9,459	10,612	10,612	10,824
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	18,653	-	8,000	8,000	8,000
799.2200	MISCELLANEOUS Capitalized Assets	(104,106)	(916,475)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	(97,699)	547,537	1,436,183	1,810,782	1,601,853
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	2,008	-	1,548	1,548	2,008
710.2050	PRINCIPAL Vehicles	-	1,848	11,086	11,086	6,467
	Account Classification Total: Principal Pymts - Principal Payments	2,008	1,848	12,634	12,634	8,475
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	3,571	4,167	3,571	3,571	2,083
	Account Classification Total: Interest Pymts - Interest Payments	3,571	4,167	3,571	3,571	2,083
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	18,658	19,112	33,126	33,126	36,854
605.1020	ALLOC COSTS Property & Fire Insurance	5,733	6,094	16,806	16,806	18,734
605.1030	ALLOC COSTS Auto Insurance	2,980	2,980	3,636	3,636	2,130
605.1040	ALLOC COSTS Risk Management	15,170	14,708	11,528	11,528	12,285
605.1050	ALLOC COSTS Vehicle Maintenance	33,841	35,926	49,193	63,859	65,693
605.1060	ALLOC COSTS Custodian	5,200	6,001	11,596	7,422	7,743
605.1080	ALLOC COSTS Interdepartment Overhead	207,232	240,409	257,238	257,238	273,958
605.1150	ALLOC COSTS Fire/Ambulance	2,700	-	-	-	-
605.1170	ALLOC COSTS Property Maintenance	4,405	5,156	7,263	6,964	6,777
	Account Classification Total: Allocated Costs - Allocated Costs	295,919	330,386	390,386	400,579	424,174
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	22,625	-	-	-	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	18,988	-	213,612	123,228	-
	Account Classification Total: Capital Outlay - Capital Outlay	41,613	-	213,612	123,228	-
Capital Projects - Capital Projects						
680.1261	CAPITAL PROJECTS Clarifier	-	-	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	-	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	3,072	5,023	5,023	5,023	5,316
900.181	TRSF OUT General Debt Service	3,191	-	-	-	-
900.183	TRSF OUT Sewer Debt Service	829,546	826,083	726,335	726,335	829,044
900.185	TRSF OUT Financing Authority Debt Service	505,987	453,643	521,648	521,648	523,723
900.203	TRSF OUT Transportation	-	3,652	3,652	3,652	3,652
900.262	TRSF OUT Sewer Capital Projects	-	-	200,000	200,000	-
	Account Classification Total: Transfer - Transfer	1,341,796	1,288,400	1,456,658	1,456,658	1,361,735
	Division Total: 704 - Wastewater Treatment	1,988,725	2,636,577	3,962,369	4,243,823	3,857,811
Division: 705 - Sewer Collection						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(464)	65,696	67,264	66,702	69,301
600.1015	EMP SRV Buy back Salaries	1,157	-	713	1,229	659
600.1030	EMP SRV Overtime	53	251	-	-	-
600.1050	EMP SRV Standby	-	-	-	-	-
600.1080	EMP SRV PERS	4,680	5,374	5,683	5,622	6,350
600.1081	EMP SRV PERS Unfunded Liability	-	4,561	5,697	5,355	4,649
600.1100	EMP SRV Medicare	402	939	981	973	1,014
600.1110	EMP SRV Disability/Life Insurance	1,271	1,428	1,556	1,543	1,608
600.1120	EMP SRV Health/Dental/Vision Insurance	9,870	13,483	22,989	2,300	23,000
600.1130	EMP SRV Worker's Compensation	6,766	7,812	8,443	8,443	8,954

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1140	EMP SRV Unemployment Insurance	336	380	398	398	414
600.1170	EMP SRV Uniform Allowance	-	-	400	400	600
600.1180	EMP SRV OPEB GASB 75	-	14,295	-	-	-
600.1185	EMP SRV PENSION GASB 68	(19,246)	56,395	-	-	-
Account Classification Total: Employee Service - Employee Services		4,825	170,614	114,124	92,965	116,549
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	20	150	150	150
610.1030	SUPPLIES Lubricant & Fuels	150	-	1,000	1,000	1,000
610.1050	SUPPLIES Small Tools	-	58	2,000	2,000	2,000
610.1060	SUPPLIES Safety Equipment & Supplies	444	-	300	600	600
620.1010	UTILITIES Electric	11,379	13,455	13,000	13,000	14,000
620.1020	UTILITIES Gas	149	167	500	500	750
630.1010	COMMUNICATION Telephone	384	91	500	500	500
630.1040	COMMUNICATION Postage	-	-	100	100	100
640.1010	SERVICES Professional & Technical	-	-	500	500	500
640.1020	SERVICES Contractual	11,214	66,632	14,281	20,000	22,767
650.1020	TRAINING Training & Vocational	-	30	500	500	500
670.1030	MAINTENANCE Equipment Maintenance	8,112	4,611	10,000	10,000	7,500
670.1040	MAINTENANCE Vehicle Maintenance	78	-	1,000	1,000	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	1,000	1,000	1,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	7	-	-	-
Account Classification Total: M & O - Maintenance and Operations		31,909	85,071	44,831	50,850	51,867
State Grant - State EDBG Grant						
700.1231	STATE GRANT Arrearage Program	-	62,857	-	-	-
Account Classification Total: State Grant - State EDBG Grant		-	62,857	-	-	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,297	2,158	3,342	3,342	3,582
605.1020	ALLOC COSTS Property & Fire Insurance	706	688	1,695	1,695	1,821
605.1030	ALLOC COSTS Auto Insurance	745	745	-	-	-
605.1040	ALLOC COSTS Risk Management	1,868	1,660	1,163	1,163	1,194
605.1130	ALLOC COSTS Retiree Health	5,829	5,461	6,903	6,903	7,177
Account Classification Total: Allocated Costs - Allocated Costs		11,445	10,712	13,103	13,103	13,774
	Division Total: 705 - Sewer Collection	48,179	329,253	172,058	156,918	182,190
	Department Total: 70 - Public Works	2,197,356	3,124,478	4,314,276	4,566,187	4,241,505
	EXPENSES Total	2,197,356	3,124,478	4,314,276	4,566,187	4,241,505
Fund REVENUE	Total: 231 - Sewer	3,839,270	3,853,967	4,126,052	3,989,516	3,902,748
Fund EXPENSE	Total: 231 - Sewer	2,197,356	3,124,478	4,314,276	4,566,187	4,241,505
	Fund Total: 231 - Sewer	1,641,913	729,489	(188,224)	(576,671)	(338,757)
Fund: 232 - Disposal						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1110	FINES Utility Delinquency (penalties)	-	-	36,000	36,000	36,000
Account Classification Total: Fines & Forfeit - Fines & Forfeitures		-	-	36,000	36,000	36,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	500,895	4,124	1,500	16,000	8,000
Account Classification Total: Use of Money - Use of Money & Property		500,895	4,124	1,500	16,000	8,000
Intergov - Intergovernmental						
413.1290	INTERGOVT Cal Recycle Grant	-	38,400	35,800	-	-
Account Classification Total: Intergov - Intergovernmental		-	38,400	35,800	-	-
Service Charges - Services Charges						
409.5003	SRVC & FEE Disposal Service	3,201,042	3,365,691	3,265,383	3,409,089	3,443,180
409.5190	SRVC & FEE Disposal Trailer Charges	1,070	2,914	3,030	3,030	3,060
Account Classification Total: Service Charges - Services Charges		3,202,113	3,368,605	3,268,413	3,412,119	3,446,240
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	2,045	134	1,500	1,500	1,500
414.1230	MISC Coronavirus Relief Fund	-	392	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		2,045	526	1,500	1,500	1,500
	REVENUES Total	3,705,052	3,411,654	3,343,213	3,465,619	3,491,740
EXPENSES						
Department: 70 - Public Works						
Division: 303 - Utility Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	65,576	61,739	74,681	61,676	72,322
600.1015	EMP SRV Buy back Salaries	704	5,133	1,775	1,775	1,565
600.1020	EMP SRV Part Time Salaries	2,948	467	-	6,150	-
600.1080	EMP SRV PERS	12,012	6,103	6,608	5,789	7,254
600.1081	EMP SRV PERS Unfunded Liability	-	9,485	7,853	7,532	7,200
600.1100	EMP SRV Medicare	995	1,009	1,087	988	1,053

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1110	EMP SRV Disability/Life Insurance	1,640	1,778	1,724	1,519	1,670
600.1120	EMP SRV Health/Dental/Vision Insurance	29,688	27,102	30,000	23,704	26,600
600.1130	EMP SRV Worker's Compensation	906	778	938	938	973
600.1140	EMP SRV Unemployment Insurance	530	496	577	577	573
600.1190	EMP SRV Stipends	-	23	-	-	-
Account Classification Total: Employee Service - Employee Services		115,001	114,112	125,243	110,648	119,210
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3,559	2,617	3,000	3,000	3,000
610.1030	SUPPLIES Lubricant & Fuels	-	51	35	35	35
630.1040	COMMUNICATION Postage	14,527	14,672	17,000	21,000	18,000
640.1010	SERVICES Professional & Technical	17,730	17,573	21,000	17,500	21,000
640.1020	SERVICES Contractual	-	-	-	-	8,333
650.1010	TRAINING Travel & Conference	-	-	600	600	600
650.1020	TRAINING Training & Vocational	548	-	165	165	165
670.1030	MAINTENANCE Equipment Maintenance	210	332	225	225	225
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	8	-	50	50	50
690.1030	SPC DEPT EXP Printing & Binding	390	479	1,000	500	1,000
690.1050	SPC DEPT EXP Rental	522	323	500	500	500
Account Classification Total: M & O - Maintenance and Operations		37,494	36,048	43,575	43,575	52,908
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	(1,606)	-	2,240	2,240	2,240
Account Classification Total: Principal Pymts - Principal Payments		(1,606)	-	2,240	2,240	2,240
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,949	2,529	3,861	3,861	3,856
605.1020	ALLOC COSTS Property & Fire Insurance	783	372	1,959	1,959	1,960
605.1030	ALLOC COSTS Auto Insurance	-	-	272	272	355
605.1040	ALLOC COSTS Risk Management	2,073	1,994	1,344	1,344	1,285
605.1150	ALLOC COSTS Fire/Ambulance	249	249	-	-	-
Account Classification Total: Allocated Costs - Allocated Costs		6,054	5,144	7,436	7,436	7,456
Division Total: 303 - Utility Billing & Collections		156,943	155,304	178,494	163,899	181,814
Division: 716 - Disposal						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	39,018	60,841	53,063	48,685	80,064
600.1015	EMP SRV Buy back Salaries	1,064	1,027	1,475	1,779	2,414
600.1030	EMP SRV Overtime	8	16	-	-	-
600.1050	EMP SRV Standby	-	15	-	-	-
600.1080	EMP SRV PERS	11,615	6,372	5,346	4,870	9,930
600.1081	EMP SRV PERS Unfunded Liability	-	13,860	11,058	9,554	17,042
600.1100	EMP SRV Medicare	759	888	770	707	1,162
600.1110	EMP SRV Disability/Life Insurance	1,211	1,408	1,221	1,122	1,843
600.1120	EMP SRV Health/Dental/Vision Insurance	16,846	18,686	14,000	13,081	18,000
600.1130	EMP SRV Worker's Compensation	8,119	8,152	8,810	8,810	7,007
600.1140	EMP SRV Unemployment Insurance	403	397	415	415	324
600.1170	EMP SRV Uniform Allowance	-	-	-	80	60
600.1180	EMP SRV OPEB GASB 75	(4)	7,235	-	-	-
600.1185	EMP SRV PENSION GASB 68	(31,963)	47,034	-	-	-
600.1190	EMP SRV Stipends	-	57	-	-	-
Account Classification Total: Employee Service - Employee Services		47,075	165,988	96,158	89,103	137,846
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	699	630	1,061	1,061	1,082
610.1020	SUPPLIES Operating Supplies	-	542	57,967	57,967	76,485
610.1030	SUPPLIES Lubricant & Fuels	1,236	2,749	1,530	3,200	1,561
620.1010	UTILITIES Electric	7,815	6,471	8,323	15,000	15,300
620.1020	UTILITIES Gas	334	407	357	357	364
630.1010	COMMUNICATION Telephone	2,778	4,590	4,080	4,682	4,775
630.1020	COMMUNICATION Cellphone	600	438	744	744	759
630.1040	COMMUNICATION Postage	1	-	51	51	52
640.1010	SERVICES Professional & Technical	480	15,134	1,082	13,593	1,104
640.1020	SERVICES Contractual	1,485,140	1,569,309	1,712,823	1,864,906	1,712,823
640.1030	SERVICES Dump Fees	705,035	646,506	835,531	1,000,100	741,831
640.1110	SERVICES Security Services	-	-	520	520	530
650.1010	TRAINING Travel & Conference	-	814	765	765	780
650.1020	TRAINING Training & Vocational	230	458	510	510	520
670.1010	MAINTENANCE Repair & Maintenance	750	-	1,530	3,500	3,570
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	127	715	1,530	1,530	1,561
690.1020	SPC DEPT EXP Advertising	1,094	2,094	8,160	8,160	5,000
690.1030	SPC DEPT EXP Printing & Binding	-	9	505	505	515
690.1050	SPC DEPT EXP Rental	222	788	2,550	2,550	2,601
690.1330	SPC DEPT EXP Containers	10,581	11,540	15,000	50,000	12,240

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	12,268	6	7,000	7,000	7,000
799.2200	MISCELLANEOUS Capitalized Assets	6,246	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	2,235,635	2,263,203	2,661,619	3,036,701	2,590,453
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,606	-	1,239	1,239	-
	Account Classification Total: Principal Pymts - Principal Payments	1,606	-	1,239	1,239	-
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,049	4,658	7,875	7,875	8,978
605.1020	ALLOC COSTS Property & Fire Insurance	1,859	1,485	3,995	3,995	4,564
605.1030	ALLOC COSTS Auto Insurance	745	745	368	368	479
605.1040	ALLOC COSTS Risk Management	4,918	27,109	2,741	2,741	2,993
605.1050	ALLOC COSTS Vehicle Maintenance	33,434	32,059	43,466	9,757	10,037
605.1060	ALLOC COSTS Custodian	2,335	2,694	3,193	8,014	8,361
605.1080	ALLOC COSTS Interdepartment Overhead	271,393	76,170	89,870	89,870	81,403
605.1130	ALLOC COSTS Retiree Health	2,950	3,163	4,210	4,210	4,367
605.1170	ALLOC COSTS Property Maintenance	1,977	2,315	3,261	3,127	3,043
	Account Classification Total: Allocated Costs - Allocated Costs	325,660	150,398	158,979	129,957	124,225
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	90,000	90,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	-	90,000	90,000	-
Capital Projects - Capital Projects						
680.1020	CAPITAL PROJECTS Shopping Cart Program	-	-	2,550	-	-
	Account Classification Total: Capital Projects - Capital Projects	-	-	2,550	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	3,007	3,007	3,007	3,182
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	12,600	13,476	14,316	14,316	15,198
900.231	TRSF OUT Sewer	1,438	-	-		-
900.260	TRSF OUT Transportation Capital Projects	-	-	75,000	-	-
	Account Classification Total: Transfer - Transfer	25,691	16,483	92,323	17,323	18,380
	Division Total: 716 - Disposal	2,635,667	2,596,071	3,102,868	3,364,323	2,870,904
Division: 717 - Street Sweeping						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	88,050	74,860	83,569	82,821	58,888
600.1015	EMP SRV Buy back Salaries	820	1,023	950	1,732	969
600.1030	EMP SRV Overtime	1,690	2,813	2,000	2,000	2,000
600.1050	EMP SRV Standby	794	1,157	1,000	1,000	1,000
600.1080	EMP SRV PERS	23,840	9,282	9,084	9,002	7,885
600.1081	EMP SRV PERS Unfunded Liability	-	17,440	22,435	21,486	15,008
600.1100	EMP SRV Medicare	1,107	1,220	1,217	1,206	863
600.1110	EMP SRV Disability/Life Insurance	1,695	1,770	1,931	1,914	1,368
600.1120	EMP SRV Health/Dental/Vision Insurance	28,249	28,234	23,985	24,000	20,000
600.1170	EMP SRV Uniform Allowance	1,492	1,814	400	400	600
	Account Classification Total: Employee Service - Employee Services	147,736	139,613	146,571	145,561	108,581
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	15,474	14,232	15,500	15,500	16,500
610.1040	SUPPLIES Repair & Maintenance Supplies	3,174	-	3,500	3,500	3,000
630.1010	COMMUNICATION Telephone	82	93	150	1,000	300
630.1020	COMMUNICATION Cellphone	-	-	-	-	-
630.1040	COMMUNICATION Postage	-	-	-	-	-
640.1020	SERVICES Contractual	6,021	9,435	6,000	9,000	7,000
640.1030	SERVICES Dump Fees	11,815	12,073	13,000	13,000	13,091
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,200	1,200	750
670.1040	MAINTENANCE Vehicle Maintenance	1,086	938	1,600	1,600	2,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	100	250	250	250
	Account Classification Total: M & O - Maintenance and Operations	37,652	36,871	41,200	45,050	42,891
Principal Pymts - Principal Payments						
710.2069	PRINCIPAL Madvac Compact Litter Vac	-	-	8,820	8,820	9,591
	Account Classification Total: Principal Pymts - Principal Payments	-	-	8,820	8,820	9,591
Interest Pymts - Interest Payments						
720.2069	INTEREST Madvac Compact Litter Vac	2,304	1,868	1,905	1,905	924
	Account Classification Total: Interest Pymts - Interest Payments	2,304	1,868	1,905	1,905	924
	Division Total: 717 - Street Sweeping	187,692	178,352	198,496	201,336	161,987
Division: 718 - Alley Maintenance						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	10,783	12,686	15,918	15,918	16,236
	Account Classification Total: M & O - Maintenance and Operations	10,783	12,686	15,918	15,918	16,236
Transfer - Transfer						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
900.260	TRSF OUT Transportation Capital Projects	-	-	-	75,000	75,000
	Account Classification Total: Transfer - Transfer	-	-	-	75,000	75,000
	Division Total: 718 - Alley Maintenance	10,783	12,686	15,918	90,918	91,236
	Department Total: 70 - Public Works	2,991,085	2,942,414	3,495,776	3,820,476	3,305,941
	EXPENSES Total	2,991,085	2,942,414	3,495,776	3,820,476	3,305,941
	Fund REVENUE Total: 232 - Disposal	3,705,052	3,411,654	3,343,213	3,465,619	3,491,740
	Fund EXPENSE Total: 232 - Disposal	2,991,085	2,942,414	3,495,776	3,820,476	3,305,941
	Fund Total: 232 - Disposal	713,967	469,240	(152,563)	(354,857)	185,799
Fund: 233 - Transit						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	2,356	-	-	-	-
	Account Classification Total: Taxes - Taxes	2,356	-	-	-	-
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	756	777	50	500	50
412.2000	USE OF MONEY & PROP Lease Interest Income	-	1,241	-	-	-
419.1030	LEASE RECIEPTS Lease - Other	16,220	16,987	17,482	17,482	17,832
	Account Classification Total: Use of Money - Use of Money & Property	16,976	19,006	17,532	17,982	17,882
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	119,237	-	78,772	97,031	117,311
413.1120	INTERGOVT STAFF Grants	226,198	-	-	-	-
413.1130	INTERGOVT Section 5311 Grant	475,619	200,000	-	-	-
413.1150	INTERGOVT Fresno Co. Rural Transit	51,000	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	872,054	200,000	78,772	97,031	117,311
Service Charges - Services Charges						
409.5004	SRVC & FEE D/R Fare Box	675	-	-	-	-
409.5005	SRVC & FEE Fare Box Receipts	2,289	2	-	-	-
	Account Classification Total: Service Charges - Services Charges	2,964	2	-	-	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	57	71	50	100	101
414.1230	MISC Coronavirus Relief Fund	-	4,869	-	-	-
414.1240	MISC TCRTA Reimbursements	-	26,650	206,663	145,550	154,773
	Account Classification Total: Miscellaneous - Miscellaneous	57	31,590	206,713	145,650	154,874
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	-	-
	Account Classification Total: Transfers - Transfers	-	-	-	-	-
	REVENUES Total	894,408	250,598	303,017	260,663	290,067
EXPENSES						
Department: 70 - Public Works						
Division: 719 - Transit						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	4,264	4,904	5,171	5,171	15,659
600.1015	EMP SRV Buy back Salaries	-	-	-	-	360
600.1030	EMP SRV Overtime	-	-	-	-	-
600.1080	EMP SRV PERS	386	359	386	386	1,767
600.1081	EMP SRV PERS Unfunded Liability	-	1,265	48	48	2,535
600.1100	EMP SRV Medicare	69	69	75	75	227
600.1110	EMP SRV Disability/Life Insurance	116	127	119	119	360
600.1120	EMP SRV Health/Dental/Vision Insurance	2,354	2,330	2,000	2,000	4,000
600.1130	EMP SRV Worker's Compensation	57	52	56	56	119
600.1140	EMP SRV Unemployment Insurance	34	33	35	35	72
600.1180	EMP SRV OPEB GASB 75	87,512	4,542	-	-	-
600.1185	EMP SRV PENSION GASB 68	(4,613)	381	-	-	-
	Account Classification Total: Employee Service - Employee Services	90,178	14,063	7,890	7,890	25,099
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	399	-	450	450	459
610.1020	SUPPLIES Operating Supplies	8,958	-	1,000	1,000	1,020
610.1030	SUPPLIES Lubricant & Fuels	63,145	70,253	64,297	72,361	79,597
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	510	510	520
620.1010	UTILITIES Electric	10,228	11,095	12,875	12,875	13,444
620.1020	UTILITIES Gas	1,131	348	1,165	1,165	2,000
630.1010	COMMUNICATION Telephone	4,278	4,291	4,600	4,600	4,696
630.1040	COMMUNICATION Postage	5	2	200	200	200
640.1010	SERVICES Professional & Technical	-	-	2,500	2,500	2,550
640.1020	SERVICES Contractual	508,421	11,906	12,000	162,000	12,240
640.1110	SERVICES Security Services	1,164	1,886	2,789	2,789	3,068
670.1010	MAINTENANCE Repair & Maintenance	840	1,549	3,060	5,000	5,100
670.1040	MAINTENANCE Vehicle Maintenance	14,900	23,378	34,355	34,355	35,042

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	535	-	-	-	-
690.1020	SPC DEPT EXP Advertising	-	-	-	-	-
690.1340	SPC DEPT EXP TIcket Sales	-	-	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(150,599)	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		463,404	124,708	139,801	299,805	159,936
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,168	2,804	4,263	4,263	4,018
605.1020	ALLOC COSTS Property & Fire Insurance	973	894	2,163	2,163	2,042
605.1030	ALLOC COSTS Auto Insurance	5,029	6,705	6,536	6,536	8,520
605.1040	ALLOC COSTS Risk Management	2,575	2,158	1,483	1,483	1,339
605.1050	ALLOC COSTS Vehicle Maintenance	24,547	24,193	31,158	23,022	23,415
605.1060	ALLOC COSTS Custodian	14,889	14,857	20,359	-	-
605.1080	ALLOC COSTS Interdepartment Overhead	25,575	25,659	27,455	27,455	29,240
605.1130	ALLOC COSTS Retiree Health	787	947	1,150	1,150	1,063
605.1170	ALLOC COSTS Property Maintenance	11,991	14,036	19,773	18,960	18,451
Account Classification Total: Allocated Costs - Allocated Costs		89,534	92,253	114,340	85,032	88,088
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	154,051	-	-	-	-
730.1090	CAPITAL OUTLAY Improvements	4,880	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		158,931	-	-	-	-
Transfer - Transfer						
900.181	TRSF OUT General Debt Service	3,563	-	-	-	-
Account Classification Total: Transfer - Transfer		3,563	-	-	-	-
	Division Total: 719 - Transit	805,610	231,024	262,031	392,727	273,123
Division: 720 - Dinuba Connection						
M & O - Maintenance and Operations						
610.1030	SUPPLIES Lubricant & Fuels	9,054	7,435	20,400	7,584	8,342
640.1020	SERVICES Contractual	168,370	-	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	2,645	2,425	10,200	2,474	2,523
690.1020	SPC DEPT EXP Advertising	-	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		180,069	9,861	30,600	10,058	10,865
Allocated Costs - Allocated Costs						
605.1030	ALLOC COSTS Auto Insurance	1,676	-	-	-	-
605.1050	ALLOC COSTS Vehicle Maintenance	8,182	8,064	10,386	5,755	5,854
Account Classification Total: Allocated Costs - Allocated Costs		9,858	8,064	10,386	5,755	5,854
	Division Total: 720 - Dinuba Connection	189,927	17,925	40,986	15,813	16,719
	Department Total: 70 - Public Works	995,538	248,949	303,017	408,540	289,842
	EXPENSES Total	995,538	248,949	303,017	408,540	289,842
Fund REVENUE	Total: 233 - Transit	894,408	250,598	303,017	260,663	290,067
Fund EXPENSE	Total: 233 - Transit	995,538	248,949	303,017	408,540	289,842
	Fund Total: 233 - Transit	(101,130)	1,649	-	(147,877)	225
Fund: 234 - CNG						
REVENUES						
Taxes - Taxes						
417.1020	CNG CNG Tax on Fuel	2,706	1,561	2,600	1,400	2,730
Account Classification Total: Taxes - Taxes		2,706	1,561	2,600	1,400	2,730
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,111	1,248	1,000	3,600	500
Account Classification Total: Use of Money - Use of Money & Property		2,111	1,248	1,000	3,600	500
Service Charges - Services Charges						
417.1010	CNG Fuel Sales	172,095	129,323	180,000	130,000	136,500
Account Classification Total: Service Charges - Services Charges		172,095	129,323	180,000	130,000	136,500
	REVENUES Total	176,912	132,132	183,600	135,000	139,730
EXPENSES						
Department: 70 - Public Works						
Division: 712 - CNG						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	42,027	40,408	35,286	34,912	34,807
600.1015	EMP SRV Buy back Salaries	960	283	1,300	1,691	1,281
600.1030	EMP SRV Overtime	203	462	-	-	-
600.1050	EMP SRV Standby	72	78	-	-	-
600.1080	EMP SRV PERS	6,345	4,064	3,616	3,576	4,285
600.1081	EMP SRV PERS Unfunded Liability	-	7,662	7,835	7,472	7,255
600.1100	EMP SRV Medicare	561	586	512	507	506
600.1110	EMP SRV Disability/Life Insurance	882	925	812	804	802
600.1120	EMP SRV Health/Dental/Vision Insurance	12,158	11,988	7,992	8,000	8,000
600.1130	EMP SRV Worker's Compensation	293	265	287	287	239
600.1140	EMP SRV Unemployment Insurance	171	169	177	177	144

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1170	EMP SRV Uniform Allowance	-	-	40	40	60
600.1180	EMP SRV OPEB GASB 75	(95,829)	-	-	-	-
600.1185	EMP SRV PENSION GASB 68	(65,696)	-	-	-	-
Account Classification Total: Employee Service - Employee Services		(97,853)	66,890	57,857	57,466	57,379
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	7	-	250	250	250
610.1020	SUPPLIES Operating Supplies	-	571	250	250	599
610.1030	SUPPLIES Lubricant & Fuels	-	-	332	332	-
620.1010	UTILITIES Electric	1,412	1,084	3,000	5,000	6,000
620.1020	UTILITIES Gas	54,742	52,968	50,000	85,000	144,000
630.1010	COMMUNICATION Telephone	153	155	208	208	212
640.1020	SERVICES Contractual	8,231	13,127	14,197	14,197	14,953
640.1050	SERVICES Taxes	9,678	6,673	11,000	11,000	11,000
650.1020	TRAINING Training & Vocational	-	-	6,898	6,898	7,036
670.1030	MAINTENANCE Equipment Maintenance	36,807	12,837	23,672	23,672	24,655
670.1040	MAINTENANCE Vehicle Maintenance	52	-	500	500	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,875	-	2,500	2,500	2,500
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	-	17	-	-	-
Account Classification Total: M & O - Maintenance and Operations		112,956	87,431	112,807	149,807	211,205
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	3,051	2,653	4,078	4,078	3,846
605.1020	ALLOC COSTS Property & Fire Insurance	937	846	2,069	2,069	1,955
605.1040	ALLOC COSTS Risk Management	2,480	2,042	1,419	1,419	1,282
605.1080	ALLOC COSTS Interdepartment Overhead	24,207	20,512	20,512	20,512	16,632
605.1170	ALLOC COSTS Property Maintenance	564	658	927	889	865
Account Classification Total: Allocated Costs - Allocated Costs		31,239	26,711	29,005	28,967	24,580
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	61,672	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		61,672	-	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	1,536	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
Account Classification Total: Transfer - Transfer		7,917	825	825	825	873
	Division Total: 712 - CNG	115,931	181,858	200,494	237,065	294,037
	Department Total: 70 - Public Works	115,931	181,858	200,494	237,065	294,037
	EXPENSES Total	115,931	181,858	200,494	237,065	294,037
Fund REVENUE	Total: 234 - CNG	176,912	132,132	183,600	135,000	139,730
Fund EXPENSE	Total: 234 - CNG	115,931	181,858	200,494	237,065	294,037
	Fund Total: 234 - CNG	60,980	(49,725)	(16,894)	(102,065)	(154,307)
Fund: 320 - Ambulance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	31,942	32,002	16,800	-	-
Account Classification Total: Use of Money - Use of Money & Property		31,942	32,002	16,800	-	-
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	64,458	18,863	-	398,520	-
413.1400	INTERGOVT Calviva - IGT	1,627,211	515,129	1,010,844	1,158,566	1,200,000
413.1410	INTERGOVT Anthem Blue Cross - IGT	786,113	673,755	700,000	319,609	325,000
413.1520	INTERGOVT Trainee Program	-	26,000	-	2,500	-
Account Classification Total: Intergov - Intergovernmental		2,477,782	1,233,748	1,710,844	1,879,195	1,525,000
Service Charges - Services Charges						
409.4001	SRVC & FEE Ambulance Service Fees	2,184,200	1,492,215	1,700,000	1,700,000	3,152,000
409.4003	SRVC & FEE Ambulance Membership Fees	48,079	45,939	45,450	42,800	43,600
409.4070	SRVC & FEE Training Class Fees	153	3,926	330	3,349	1,500
409.4075	SRVC & FEE GEMT1 Mgt Care Supplement	70,312	79,184	80,000	30,000	500,000
Account Classification Total: Service Charges - Services Charges		2,302,744	1,621,264	1,825,780	1,776,149	3,697,100
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	1,863	2,320	1,600	1,586	1,600
414.1030	MISC Credit Bureau Receipts	1,263	6,062	1,200	5,000	3,000
414.1230	MISC Coronavirus Relief Fund	320,951	56,596	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		324,077	64,978	2,800	6,586	4,600
	REVENUES Total	5,136,545	2,951,993	3,556,224	3,661,930	5,226,700
EXPENSES						
Department: 60 - Fire						
Division: 304 - Ambulance Billing & Collections						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	102,825	111,148	105,443	105,443	107,534
600.1015	EMP SRV Buy back Salaries	873	3,357	2,004	2,004	2,044

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1020	EMP SRV Part Time Salaries	-	-	-	-	29,010
600.1080	EMP SRV PERS	38,331	13,032	11,769	11,646	18,516
600.1081	EMP SRV PERS Unfunded Liability	-	23,810	30,447	29,127	37,136
600.1100	EMP SRV Medicare	773	922	1,529	1,529	1,980
600.1110	EMP SRV Disability/Life Insurance	2,331	2,334	2,425	2,425	2,474
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	49,343	40,000	40,000	40,000
600.1130	EMP SRV Worker's Compensation	1,148	1,038	1,125	1,125	1,193
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	719
600.1190	EMP SRV Stipends	-	-	2,836	-	-
Account Classification Total: Employee Service - Employee Services		194,035	205,644	198,270	193,991	240,606
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,857	1,522	1,800	2,050	2,300
630.1040	COMMUNICATION Postage	333	401	400	400	400
640.1010	SERVICES Professional & Technical	8,236	6,818	8,000	7,800	8,000
640.1020	SERVICES Contractual	2,691	22,872	55,000	55,000	25,000
640.1080	SERVICES Other Fees	-	33	-	-	-
650.1020	TRAINING Training & Vocational	-	-	1,300	1,700	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	38	214	200	200	200
690.1030	SPC DEPT EXP Printing & Binding	241	455	400	400	400
Account Classification Total: M & O - Maintenance and Operations		13,396	32,314	67,100	67,550	39,300
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	-	-	1,500	2,197	2,197
Account Classification Total: Principal Pymts - Principal Payments		-	-	1,500	2,197	2,197
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,944	3,000	4,486	4,486	6,014
605.1020	ALLOC COSTS Property & Fire Insurance	904	957	2,276	2,276	3,057
605.1040	ALLOC COSTS Risk Management	2,393	2,310	1,561	1,561	2,005
Account Classification Total: Allocated Costs - Allocated Costs		6,241	6,267	8,323	8,323	11,076
Division Total: 304 - Ambulance Billing & Collections		213,672	244,225	275,193	272,061	293,179
Division:	**601 - Ambulance**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	721,122	512,829	825,366	763,576	1,284,080
600.1015	EMP SRV Buy back Salaries	17,249	5,209	16,533	20,818	20,929
600.1020	EMP SRV Part Time Salaries	-	255	-	-	-
600.1030	EMP SRV Overtime	103,671	146,833	187,330	187,330	68,529
600.1080	EMP SRV PERS	245,151	75,341	113,996	105,533	179,289
600.1081	EMP SRV PERS Unfunded Liability	-	129,202	127,273	121,800	258,792
600.1090	EMP SRV Social Security	-	1,536	-	-	-
600.1100	EMP SRV Medicare	12,542	10,630	12,044	11,146	18,753
600.1110	EMP SRV Disability/Life Insurance	18,862	19,079	19,105	17,681	29,745
600.1120	EMP SRV Health/Dental/Vision Insurance	209,173	179,192	250,002	232,722	330,003
600.1130	EMP SRV Worker's Compensation	110,102	145,255	168,244	168,244	171,564
600.1140	EMP SRV Unemployment Insurance	3,026	3,969	4,500	4,500	4,497
600.1170	EMP SRV Uniform Allowance	4,833	2,800	4,375	4,294	7,175
600.1180	EMP SRV OPEB GASB 75	(1,636,728)	(1,738,846)	-	-	-
600.1185	EMP SRV PENSION GASB 68	242,064	320,073	-	-	-
600.1210	EMP SRV Physical Examination	1,200	1,910	1,500	5,500	3,000
Account Classification Total: Employee Service - Employee Services		52,267	(184,733)	1,730,268	1,643,144	2,376,356
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	629	369	40,530	41,532	530
610.1020	SUPPLIES Operating Supplies	130,915	80,989	88,163	87,422	78,163
610.1030	SUPPLIES Lubricant & Fuels	59,673	76,035	71,798	84,174	75,798
610.1040	SUPPLIES Repair & Maintenance Supplies	-	21	-	-	-
630.1010	COMMUNICATION Telephone	3,980	3,767	4,012	3,896	3,896
640.1010	SERVICES Professional & Technical	-	-	9,000	14,931	9,000
640.1020	SERVICES Contractual	77,008	85,565	76,978	76,978	84,676
650.1010	TRAINING Travel & Conference	-	-	-	93	2,400
650.1020	TRAINING Training & Vocational	7,136	7,862	12,712	12,700	12,712
650.1040	TRAINING Training Class Expense	188	11,504	550	1,229	1,390
650.1050	TRAINING Trainee Program	-	17,888	-	11,065	-
670.1010	MAINTENANCE Repair & Maintenance	463	3,049	2,000	13,000	2,000
670.1030	MAINTENANCE Equipment Maintenance	3,790	8,752	8,268	13,827	8,868
670.1040	MAINTENANCE Vehicle Maintenance	215	955	390	800	855
670.1050	MAINTENANCE Maintenance Contracts	27,363	35,880	32,963	38,752	46,692
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	376	2,414	2,234	2,413	2,234
690.1020	SPC DEPT EXP Advertising	-	-	-	250	1,500
690.1157	SPC DEPT EXP GEMT QAF	124,936	167,229	-	115,000	-
690.1158	SPC DEPT EXP PP-GEMT IGT	-	-	-	138,539	550,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	53,759	(19,860)	-	-	-
799.2200	MISCELLANEOUS Capitalized Assets	(205,850)	(212,292)	-	-	-
Account Classification Total: M & O - Maintenance and Operations		284,582	270,128	349,598	656,601	880,714
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	27,744	30,706	50,673	50,673	51,289
605.1020	ALLOC COSTS Property & Fire Insurance	8,524	9,790	25,708	25,708	26,072
605.1030	ALLOC COSTS Auto Insurance	3,725	3,725	4,902	4,902	7,455
605.1040	ALLOC COSTS Risk Management	22,557	23,630	17,634	17,634	17,096
605.1050	ALLOC COSTS Vehicle Maintenance	60,078	40,162	45,582	45,582	42,775
605.1080	ALLOC COSTS Interdepartment Overhead	229,137	347,586	392,901	392,901	342,869
605.1130	ALLOC COSTS Retiree Health	3,353	3,353	10,132	10,132	10,628
Account Classification Total: Allocated Costs - Allocated Costs		355,118	458,952	547,532	547,532	498,184
Capital Outlay - Capital Outlay						
730.1020	CAPITAL OUTLAY Buildings	-	15,277	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	175,246	-	-	-	-
730.1070	CAPITAL OUTLAY Machinery and Equipment	70,434	-	-	172,970	-
Account Classification Total: Capital Outlay - Capital Outlay		245,680	15,277	-	172,970	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	60,000	60,000	60,000	60,000	60,000
900.122	TRSF OUT Equipment Replacement	5,272	4,857	4,857	4,857	7,240
900.265	TRSF OUT Facilities Capital Projects	36,964	-	-	35,000	865,000
Account Classification Total: Transfer - Transfer		102,236	64,857	64,857	99,857	932,240
	Division Total: 601 - Ambulance	1,039,883	624,481	2,692,255	3,120,104	4,687,494
Division: 602 - Fire Med						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	133,066	88,759	96,897	96,897	98,834
600.1015	EMP SRV Buy back Salaries	(998)	6,877	3,671	2,622	2,675
600.1030	EMP SRV Overtime	10,176	14,284	13,400	13,400	13,400
600.1080	EMP SRV PERS	39,539	18,134	18,672	18,672	17,899
600.1081	EMP SRV PERS Unfunded Liability	-	26,749	34,902	33,749	34,078
600.1100	EMP SRV Medicare	1,618	1,751	1,415	1,415	1,443
600.1110	EMP SRV Disability/Life Insurance	2,140	2,142	2,245	2,245	2,289
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	4,521	3,829	3,986	3,986	3,986
600.1140	EMP SRV Unemployment Insurance	336	331	345	345	345
600.1170	EMP SRV Uniform Allowance	700	700	700	700	700
Account Classification Total: Employee Service - Employee Services		214,638	187,084	196,233	194,031	195,649
M & O - Maintenance and Operations						
640.1080	SERVICES Other Fees	1,311	797	1,200	4,530	4,500
690.1020	SPC DEPT EXP Advertising	10,497	9,238	11,300	10,382	10,982
Account Classification Total: M & O - Maintenance and Operations		11,808	10,035	12,500	14,912	15,482
	Division Total: 602 - Fire Med	226,446	197,119	208,733	208,943	211,131
	Department Total: 60 - Fire	1,480,001	1,065,825	3,176,181	3,601,108	5,191,804
	EXPENSES Total	1,480,001	1,065,825	3,176,181	3,601,108	5,191,804
Fund REVENUE	Total: 320 - Ambulance	5,136,545	2,951,993	3,556,224	3,661,930	5,226,700
Fund EXPENSE	Total: 320 - Ambulance	1,480,001	1,065,825	3,176,181	3,601,108	5,191,804
	Fund Total: 320 - Ambulance	3,656,544	1,886,168	380,043	60,822	34,896
	REVENUE GRAND Totals:	21,602,236	18,186,347	17,936,064	19,588,908	20,170,399
	EXPENSE GRAND Totals:	13,057,824	13,810,237	18,296,590	20,016,750	20,426,370
	Grand Totals:	8,544,412	4,376,109	(360,526)	(427,842)	(255,971)
Minus One Time Expenses						
	REVENUE GRAND Totals:	21,602,236	18,186,347	17,936,064	19,465,680	20,170,399
	EXPENSE GRAND Totals:	13,057,824	13,810,237	18,296,590	18,600,106	19,374,766
	Grand Totals:	8,544,412	4,376,109	(360,526)	865,574	795,633

SPECIAL REVENUE FUNDS

Special Revenue Funds are strictly limited in their use. Special revenues typically have outside restrictions place on them. The Special Revenue Funds include the following funds:

- 105 – American Rescue Plan Act **New in 20-21* 62
- 191 - Special Community Events 62
- 202 - Gas Tax Fund 63
- 203 - Transportation Fund 64
- 207-Road and Repair Accountability Act (SB1) Fund 66
- 250-256 Impact Fees Fund 66
- 301 -Public Safety Sales Tax Measure F Fund 69
- 302-306 COPS/Post Training 71
- 322 - State Fire Suppression Reimbursement 72
- 401-425 HOME/CDBG Funds 73
- 501 - Successor Agency Fund 77
- 502 - Downtown Improvement District 78
- 503 - LLMD Assessment District 78
- 505 – Community Facilities District 84

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 105 - American Rescue Plan Act						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	8,021	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		-	8,021	-	-	-
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	-	361,983	2,925,796	-	-
Account Classification Total: Miscellaneous - Miscellaneous		-	361,983	2,925,796	-	-
	REVENUES Total	-	370,004	2,925,796	-	-
EXPENSES						
Department: 30 - Finance						
Division: 001 - Administration						
Employee Service - Employee Services						
600.1240	EMP SRV Covid Premium Pay	-	297,500	-	-	-
Account Classification Total: Employee Service - Employee Services		-	297,500	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	64,483	210,000	194,483	18,000
900.231	TRSF OUT Sewer	-	-	213,612	123,228	90,000
900.260	TRSF OUT Transportation Capital Projects	-	-	1,100,000	1,100,000	-
900.261	TRSF OUT Water Capital Projects	-	-	697,500	30,000	-
900.262	TRSF OUT Sewer Capital Projects	-	-	1,389,500	1,389,500	-
900.265	TRSF OUT Facilities Capital Projects	-	-	1,865,980	1,865,980	-
Account Classification Total: Transfer - Transfer		-	64,483	5,476,592	4,703,191	108,000
	Division Total: 001 - Administration	-	361,983	5,476,592	4,703,191	108,000
	Department Total: 30 - Finance	-	361,983	5,476,592	4,703,191	108,000
	EXPENSES Total	-	361,983	5,476,592	4,703,191	108,000
Fund REVENUE	Total: 105 - American Rescue Plan Act	-	370,004	2,925,796	-	-
Fund EXPENSE	Total: 105 - American Rescue Plan Act	-	361,983	5,476,592	4,703,191	108,000
	Fund Total: 105 - American Rescue Plan Act	-	8,021	(2,550,796)	(4,703,191)	(108,000)
Fund: 191 - Special Community Events						
REVENUES						
Miscellaneous - Miscellaneous						
425.1030	DONATION Senior Center	875	650	1,000	1,000	1,000
425.1040	DONATION Community Service Projects	4,888	1,029	1,000	4,200	1,000
425.1050	DONATION Special Events	3,958	7,697	4,000	7,400	7,400
425.1060	DONATION Youth Services	-	399	500	1,065	1,000
425.1070	DONATION Youth Sports	2,611	4,966	1,500	5,900	4,000
425.1080	DONATION Dog Days	50	994	1,100	963	1,000
425.1100	DONATION Sports Tournament	-	-	485	-	500
425.1130	DONATION Sportsplex	-	124	-	-	-
425.1140	DONATION Save the Children	-	5,000	-	-	1,000
Account Classification Total: Miscellaneous - Miscellaneous		12,382	20,858	9,585	20,528	16,900
	REVENUES Total	12,382	20,858	9,585	20,528	16,900
EXPENSES						
Department: 40 - Parks & Community Services						
Division: 401 - Community Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,925	1,029	1,000	3,000	3,097
Account Classification Total: M & O - Maintenance and Operations		4,925	1,029	1,000	3,000	3,097
	Division Total: 401 - Community Services	4,925	1,029	1,000	3,000	3,097
Division: 403 - Special Events						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	4,726	3,796	3,900	1,880	12,529
Account Classification Total: M & O - Maintenance and Operations		4,726	3,796	3,900	1,880	12,529
	Division Total: 403 - Special Events	4,726	3,796	3,900	1,880	12,529
Division: 404 - Youth Services						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	792	1,413	1,125	1,416
Account Classification Total: M & O - Maintenance and Operations		-	792	1,413	1,125	1,416
	Division Total: 404 - Youth Services	-	792	1,413	1,125	1,416
Division: 405 - Game Day						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	25,034	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		25,034	-	-	-	-
	Division Total: 405 - Game Day	25,034	-	-	-	-
Division: 407 - Sports Programs						
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	1,053	9,144	1,000	1,000	2,464

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: M & O - Maintenance and Operations	1,053	9,144	1,000	1,000	2,464
	Division Total: 407 - Sports Programs	1,053	9,144	1,000	1,000	2,464
Division:	408 - Senior Center					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	975	1,393	1,000	1,000	1,000
	Account Classification Total: M & O - Maintenance and Operations	975	1,393	1,000	1,000	1,000
	Division Total: 408 - Senior Center	975	1,393	1,000	1,000	1,000
Division:	409 - Dog Days					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	52	303	350	427	4,593
	Account Classification Total: M & O - Maintenance and Operations	52	303	350	427	4,593
	Division Total: 409 - Dog Days	52	303	350	427	4,593
Division:	410 - Commission Projects					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	1,502	-	1,502
	Account Classification Total: M & O - Maintenance and Operations	-	-	1,502	-	1,502
	Division Total: 410 - Commission Projects	-	-	1,502	-	1,502
Division:	411 - Sports Tournaments					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	-	485	-	870
	Account Classification Total: M & O - Maintenance and Operations	-	-	485	-	870
	Division Total: 411 - Sports Tournaments	-	-	485	-	870
Division:	413 - Scouts					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	346	500	168	3,695
	Account Classification Total: M & O - Maintenance and Operations	-	346	500	168	3,695
	Division Total: 413 - Scouts	-	346	500	168	3,695
Division:	414 - Sportsplex					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	-	124	-	124	-
	Account Classification Total: M & O - Maintenance and Operations	-	124	-	124	-
	Division Total: 414 - Sportsplex	-	124	-	124	-
	Department Total: 40 - Parks & Community Services	36,766	16,926	11,150	8,724	31,166
	EXPENSES Total	36,766	16,926	11,150	8,724	31,166
Fund REVENUE	Total: 191 - Special Community Events	12,382	20,858	9,585	20,528	16,900
Fund EXPENSE	Total: 191 - Special Community Events	36,766	16,926	11,150	8,724	31,166
	Fund Total: 191 - Special Community Events	(24,384)	3,932	(1,565)	11,804	(14,266)
Fund:	202 - Gas Tax					
REVENUES						
Taxes - Taxes						
408.1000	GAS TAX 2103	181,509	203,739	261,166	216,206	248,992
408.1010	GAS TAX 2105	134,729	145,113	171,084	151,982	164,883
408.1020	GAS TAX 2106	78,447	85,802	95,467	86,060	93,309
408.1030	GAS TAX 2107	182,335	173,101	233,728	182,064	198,046
408.1040	GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
	Account Classification Total: Taxes - Taxes	583,020	613,756	767,445	642,312	711,230
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,500	599	1,000	1,200	1,000
	Account Classification Total: Use of Money - Use of Money & Property	1,500	599	1,000	1,200	1,000
Intergov - Intergovernmental						
413.1010	INTERGOVT STP State Local Transportation	294,566	306,461	250,000	309,526	275,000
	Account Classification Total: Intergov - Intergovernmental	294,566	306,461	250,000	309,526	275,000
	REVENUES Total	879,086	920,816	1,018,445	953,038	987,230
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	145,213	100,072	108,216	107,775	113,323
600.1015	EMP SRV Buy back Salaries	1,792	405	3,351	4,394	3,150
600.1020	EMP SRV Part Time Salaries	1,710	-	-	-	-
600.1030	EMP SRV Overtime	2,897	2,209	2,300	2,300	2,300
600.1050	EMP SRV Standby	1,887	1,608	1,700	1,700	1,700
600.1080	EMP SRV PERS	46,430	11,222	10,736	10,688	13,494
600.1081	EMP SRV PERS Unfunded Liability	-	23,416	22,007	21,156	22,242
600.1090	EMP SRV Social Security	1	-	-	-	-
600.1100	EMP SRV Medicare	2,176	1,580	1,579	1,573	1,657
600.1110	EMP SRV Disability/Life Insurance	3,407	2,365	2,504	2,495	2,629
600.1120	EMP SRV Health/Dental/Vision Insurance	59,929	46,849	39,189	39,200	40,200

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1130	EMP SRV Worker's Compensation	10,453	10,759	8,148	8,148	9,596
600.1140	EMP SRV Unemployment Insurance	891	929	627	627	723
600.1170	EMP SRV Uniform Allowance	2,367	2,641	660	660	990
600.1190	EMP SRV Stipends	1,448	209	-	-	-
Account Classification Total: Employee Service - Employee Services		280,601	204,264	201,017	200,716	212,004
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	85,786	164,888	89,400	175,000	180,000
610.1030	SUPPLIES Lubricant & Fuels	8,848	10,816	8,500	12,000	15,000
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	100	-	-
610.1050	SUPPLIES Small Tools	40	-	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	-	200	200
620.1010	UTILITIES Electric	190,307	204,707	201,905	220,000	225,000
620.1020	UTILITIES Gas	253	332	260	750	350
630.1010	COMMUNICATION Telephone	883	863	900	1,000	1,200
630.1020	COMMUNICATION Cellphone	1,533	1,416	1,550	1,200	1,500
630.1040	COMMUNICATION Postage	-	-	65	65	100
640.1010	SERVICES Professional & Technical	434	545	1,500	1,000	1,500
640.1020	SERVICES Contractual	76,466	130,320	34,128	34,128	35,000
640.1060	SERVICES Legal Services	-	-	1,500	-	-
650.1010	TRAINING Travel & Conference	-	68	1,500	1,000	1,000
650.1020	TRAINING Training & Vocational	-	-	2,320	1,500	3,000
670.1010	MAINTENANCE Repair & Maintenance	-	-	5,382	-	4,000
670.1030	MAINTENANCE Equipment Maintenance	-	-	1,000	-	1,000
670.1040	MAINTENANCE Vehicle Maintenance	78	-	1,000	-	-
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,817	2,855	2,118	2,000	3,000
690.1050	SPC DEPT EXP Rental	-	-	2,140	2,000	2,000
Account Classification Total: M & O - Maintenance and Operations		367,445	516,810	355,768	452,343	474,350
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	9,041	10,696	14,388	14,388	12,546
605.1020	ALLOC COSTS Property & Fire Insurance	3,024	3,410	7,299	7,299	6,378
605.1030	ALLOC COSTS Auto Insurance	745	745	1,634	1,634	2,609
605.1040	ALLOC COSTS Risk Management	8,001	8,231	5,007	5,007	4,182
605.1050	ALLOC COSTS Vehicle Maintenance	13,973	11,159	9,400	3,944	4,057
605.1060	ALLOC COSTS Custodian	2,451	2,829	3,352	3,499	3,650
605.1080	ALLOC COSTS Interdepartment Overhead	72,585	103,721	107,259	107,259	71,007
605.1170	ALLOC COSTS Property Maintenance	2,076	2,431	3,424	3,283	3,195
Account Classification Total: Allocated Costs - Allocated Costs		112,695	143,222	151,763	146,313	107,624
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	9,451	10,107	10,737	10,737	11,398
900.231	TRSF OUT Sewer	1,438	-	-	-	-
900.260	TRSF OUT Transportation Capital Projects	66,989	-	227,230	477,230	86,000
900.418	TRSF OUT 2018-CDBG-12892	250,000	-	-	-	-
Account Classification Total: Transfer - Transfer		339,530	10,932	238,792	488,792	98,271
	Division Total: 709 - Transportation	1,100,271	875,228	947,340	1,288,164	892,249
	Department Total: 70 - Public Works	1,100,271	875,228	947,340	1,288,164	892,249
	EXPENSES Total	1,100,271	875,228	947,340	1,288,164	892,249
	Fund REVENUE Total: 202 - Gas Tax	879,086	920,816	1,018,445	953,038	987,230
	Fund EXPENSE Total: 202 - Gas Tax	1,100,271	875,228	947,340	1,288,164	892,249
	Fund Total: 202 - Gas Tax	(221,186)	45,588	71,105	(335,126)	94,981
Fund: 203 - Transportation						
REVENUES						
Taxes - Taxes						
403.1030	SALES TAX Measure R	523,319	684,127	533,838	565,621	571,277
Account Classification Total: Taxes - Taxes		523,319	684,127	533,838	565,621	571,277
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	760	2,144	500	1,000	500
Account Classification Total: Use of Money - Use of Money & Property		760	2,144	500	1,000	500
Intergov - Intergovernmental						
413.1020	INTERGOVT TDA Receipts	1,061,364	1,379,187	621,639	672,848	782,689
Account Classification Total: Intergov - Intergovernmental		1,061,364	1,379,187	621,639	672,848	782,689
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	3,462	440,509	7,200	7,200	7,200
Account Classification Total: Miscellaneous - Miscellaneous		3,462	440,509	7,200	7,200	7,200
Transfers - Transfers						
800.230	TRSF IN Water	-	3,652	3,652	3,652	3,652
800.231	TRSF IN Sewer	-	3,652	3,652	3,652	3,652

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Transfers - Transfers	-	7,304	7,304	7,304	7,304
	REVENUES Total	1,588,906	2,513,271	1,170,481	1,253,973	1,368,970
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	134,547	157,063	160,086	159,646	165,983
600.1015	EMP SRV Buy back Salaries	1,470	405	3,495	4,538	3,297
600.1020	EMP SRV Part Time Salaries	33,846	31,965	33,870	33,870	34,547
600.1030	EMP SRV Overtime	987	3,077	5,000	5,000	5,000
600.1050	EMP SRV Standby	1,200	1,727	1,500	1,500	1,500
600.1080	EMP SRV PERS	53,711	20,931	20,144	20,096	25,336
600.1081	EMP SRV PERS Unfunded Liability	-	42,099	47,015	45,334	46,585
600.1100	EMP SRV Medicare	2,376	2,751	2,833	2,828	2,939
600.1110	EMP SRV Disability/Life Insurance	3,173	3,494	3,706	3,698	3,854
600.1120	EMP SRV Health/Dental/Vision Insurance	58,623	68,307	58,189	58,200	59,201
600.1130	EMP SRV Worker's Compensation	12,860	14,397	20,212	20,212	17,616
600.1140	EMP SRV Unemployment Insurance	1,096	1,244	1,554	1,554	1,327
600.1170	EMP SRV Uniform Allowance	2,624	3,778	1,460	1,460	2,190
600.1190	EMP SRV Stipends	-	86	-	-	-
	Account Classification Total: Employee Service - Employee Services	306,513	351,322	359,064	357,936	369,375
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	74,272	85,848	84,110	84,110	83,352
610.1030	SUPPLIES Lubricant & Fuels	716	1,809	3,000	4,500	3,500
610.1050	SUPPLIES Small Tools	-	-	1,000	-	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	500	-	1,000
620.1010	UTILITIES Electric	23,828	27,557	25,250	30,000	30,355
620.1020	UTILITIES Gas	251	326	250	750	500
620.1040	UTILITIES Cable	11	-	-	-	-
630.1010	COMMUNICATION Telephone	2,050	3,022	2,318	3,200	3,319
630.1020	COMMUNICATION Cellphone	27	-	100	-	-
630.1040	COMMUNICATION Postage	-	57	100	250	200
640.1010	SERVICES Professional & Technical	15,957	15,676	15,000	20,000	16,500
640.1020	SERVICES Contractual	29,747	48,100	32,550	50,000	32,001
650.1020	TRAINING Training & Vocational	-	154	2,123	2,000	2,040
670.1030	MAINTENANCE Equipment Maintenance	85	-	6,535	6,535	6,736
670.1040	MAINTENANCE Vehicle Maintenance	3,089	3,386	3,500	3,500	3,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	607	635	530	1,750	663
	Account Classification Total: M & O - Maintenance and Operations	150,639	186,569	176,866	206,595	184,666
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	14,344	16,735	14,328	14,328	8,716
710.2071	PRINCIPAL Trailer Hot Box	-	10,957	8,606	8,606	9,142
720.2071	INTEREST Trailer Hot Box	-	-	2,351	2,351	1,815
	Account Classification Total: Principal Pymts - Principal Payments	14,344	27,692	25,285	25,285	19,673
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	4,353	5,079	4,370	4,370	2,698
	Account Classification Total: Interest Pymts - Interest Payments	4,353	5,079	4,370	4,370	2,698
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	6,125	7,007	11,211	11,211	12,076
605.1020	ALLOC COSTS Property & Fire Insurance	1,882	2,234	5,688	5,688	6,139
605.1030	ALLOC COSTS Auto Insurance	2,235	2,235	2,002	2,002	6,869
605.1040	ALLOC COSTS Risk Management	4,980	5,392	3,901	3,901	4,025
605.1050	ALLOC COSTS Vehicle Maintenance	13,973	11,159	9,400	3,944	4,057
605.1060	ALLOC COSTS Custodian	2,398	2,768	3,280	3,423	3,571
605.1080	ALLOC COSTS Interdepartment Overhead	58,604	76,283	85,080	85,080	75,713
605.1150	ALLOC COSTS Fire/Ambulance	675	-	-	-	-
605.1170	ALLOC COSTS Property Maintenance	2,031	2,378	3,350	3,212	3,126
	Account Classification Total: Allocated Costs - Allocated Costs	92,903	109,456	123,912	118,461	115,576
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	5,272	825	825	825	873
900.181	TRSF OUT General Debt Service	6,381	-	-	-	-
900.185	TRSF OUT Financing Authority Debt Service	418,484	374,377	417,585	567,856	420,668
900.260	TRSF OUT Transportation Capital Projects	102,962	697,000	135,000	476,150	135,000
900.418	TRSF OUT 2018-CDBG-12892	212,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	745,099	1,072,202	553,410	1,044,831	556,541
	Division Total: 709 - Transportation	1,313,852	1,752,321	1,242,907	1,757,478	1,248,529
	Department Total: 70 - Public Works	1,313,852	1,752,321	1,242,907	1,757,478	1,248,529
	EXPENSES Total	1,313,852	1,752,321	1,242,907	1,757,478	1,248,529

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund REVENUE	Total: 203 - Transportation	1,588,906	2,513,271	1,170,481	1,253,973	1,368,970
Fund EXPENSE	Total: 203 - Transportation	1,313,852	1,752,321	1,242,907	1,757,478	1,248,529
	Fund Total: 203 - Transportation	275,054	760,950	(72,426)	(503,505)	120,441
Fund: 207 - Road Repair & Acctblty Act (SB1)						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	1,788	2,334	1,000	6,500	3,000
Account Classification Total: Use of Money - Use of Money & Property		1,788	2,334	1,000	6,500	3,000
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	476,455	524,772	604,446	546,281	621,145
Account Classification Total: Intergov - Intergovernmental		476,455	524,772	604,446	546,281	621,145
Transfers - Transfers						
800.101	TRSF IN General Fund	82,333	82,333	82,333	82,333	82,333
Account Classification Total: Transfers - Transfers		82,333	82,333	82,333	82,333	82,333
	REVENUES Total	560,575	609,440	687,779	635,114	706,478
EXPENSES						
Department: 70 - Public Works						
Division: 709 - Transportation						
Capital Projects - Capital Projects						
680.1074	CAPITAL PROJECTS Street Improvements PHASE II	616,080	-	-	-	630,293
680.1264	CAPITAL PROJECTS Alta/Nebraska Roundabout	-	524,233	707,403	567,671	-
Account Classification Total: Capital Projects - Capital Projects		616,080	524,233	707,403	567,671	630,293
	Division Total: 709 - Transportation	616,080	524,233	707,403	567,671	630,293
	Department Total: 70 - Public Works	616,080	524,233	707,403	567,671	630,293
	EXPENSES Total	616,080	524,233	707,403	567,671	630,293
Fund REVENUE	Total: 207 - Road Repair & Acctblty Act (SB1)	560,575	609,440	687,779	635,114	706,478
Fund EXPENSE	Total: 207 - Road Repair & Acctblty Act (SB1)	616,080	524,233	707,403	567,671	630,293
	Fund Total: 207 - Road Repair & Acctblty Act (SB1)	(55,505)	85,207	(19,624)	67,443	76,185
Fund: 250 - Water Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	3,393	2,663	500	3,200	500
Account Classification Total: Use of Money - Use of Money & Property		3,393	2,663	500	3,200	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	294,878	79,913	251,527	251,527	165,173
Account Classification Total: Service Charges - Services Charges		294,878	79,913	251,527	251,527	165,173
	REVENUES Total	298,271	82,576	252,027	254,727	165,673
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	8,369	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		8,369	-	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,241	42,729	10,000	20,000	-
680.1157	CAPITAL PROJECTS Test Well for Wells 21	191,803	-	250,000	-	-
Account Classification Total: Capital Projects - Capital Projects		195,044	42,729	260,000	20,000	-
Transfer - Transfer						
900.182	TRSF OUT Water Debt Service	80,596	58,087	87,075	87,075	87,075
900.260	TRSF OUT Transportation Capital Projects	-	-	123,470	123,470	123,470
900.261	TRSF OUT Water Capital Projects	-	67,962	-	30,000	303,180
Account Classification Total: Transfer - Transfer		80,596	126,048	210,545	240,545	513,725
	Division Total: 703 - Water	284,009	168,778	470,545	260,545	513,725
	Department Total: 70 - Public Works	284,009	168,778	470,545	260,545	513,725
	EXPENSES Total	284,009	168,778	470,545	260,545	513,725
Fund REVENUE	Total: 250 - Water Impact Fees	298,271	82,576	252,027	254,727	165,673
Fund EXPENSE	Total: 250 - Water Impact Fees	284,009	168,778	470,545	260,545	513,725
	Fund Total: 250 - Water Impact Fees	14,262	(86,202)	(218,518)	(5,818)	(348,052)
Fund: 251 - Sewer Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,616	3,722	300	4,500	500
Account Classification Total: Use of Money - Use of Money & Property		4,616	3,722	300	4,500	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	334,618	102,173	194,462	147,753	88,587
Account Classification Total: Service Charges - Services Charges		334,618	102,173	194,462	147,753	88,587
	REVENUES Total	339,234	105,895	194,762	152,253	89,087

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	21,435	109	60,000	60,000	40,000
Account Classification Total: M & O - Maintenance and Operations		21,435	109	60,000	60,000	40,000
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	3,241	85,486	10,000	123,000	195,000
680.1150	CAPITAL PROJECTS WWRP Expansion	-	-	295,000	-	-
680.1261	CAPITAL PROJECTS Clarifier	30,172	300	200,000	-	-
Account Classification Total: Capital Projects - Capital Projects		33,413	85,786	505,000	123,000	195,000
Transfer - Transfer						
900.183	TRSF OUT Sewer Debt Service	-	-	100,000	100,000	-
900.260	TRSF OUT Transportation Capital Projects	-	-	53,295	53,295	53,295
900.262	TRSF OUT Sewer Capital Projects	-	158,802	345,300	429,387	-
900.420	TRSF OUT 2020-CDBG-12005	-	124,958	-	-	-
Account Classification Total: Transfer - Transfer		-	283,760	498,595	582,682	53,295
Division Total: 705 - Sewer Collection		54,848	369,654	1,063,595	765,682	288,295
Department Total: 70 - Public Works		54,848	369,654	1,063,595	765,682	288,295
EXPENSES Total		54,848	369,654	1,063,595	765,682	288,295
Fund REVENUE	Total: 251 - Sewer Impact Fees	339,234	105,895	194,762	152,253	89,087
Fund EXPENSE	Total: 251 - Sewer Impact Fees	54,848	369,654	1,063,595	765,682	288,295
Fund Total: 251 - Sewer Impact Fees		284,386	(263,759)	(868,833)	(613,429)	(199,208)
Fund: 252 - Transportation Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	6,513	2,613	1,000	1,000	500
Account Classification Total: Use of Money - Use of Money & Property		6,513	2,613	1,000	1,000	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	240,155	81,655	2,722,688	2,546,298	2,370,959
Account Classification Total: Service Charges - Services Charges		240,155	81,655	2,722,688	2,546,298	2,370,959
Transfers - Transfers						
800.417	TRSF IN 2015 CDBG	-	-	-	-	-
Account Classification Total: Transfers - Transfers		-	-	-	-	-
REVENUES Total		246,668	84,268	2,723,688	2,547,298	2,371,459
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	83,106	69,676	-	-	-
Account Classification Total: M & O - Maintenance and Operations		83,106	69,676	-	-	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	2,097	-	-	-	-
Account Classification Total: Capital Projects - Capital Projects		2,097	-	-	-	-
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	149,620	132,365	150,271	150,271	148,393
900.260	TRSF OUT Transportation Capital Projects	375,000	932,281	2,573,417	2,420,232	-
900.418	TRSF OUT 2018-CDBG-12892	107,844	-	-	-	-
Account Classification Total: Transfer - Transfer		632,464	1,064,646	2,723,688	2,570,503	148,393
Division Total: 721 - Impact Fees		717,667	1,134,322	2,723,688	2,570,503	148,393
Department Total: 70 - Public Works		717,667	1,134,322	2,723,688	2,570,503	148,393
EXPENSES Total		717,667	1,134,322	2,723,688	2,570,503	148,393
Fund REVENUE	Total: 252 - Transportation Impact Fees	246,668	84,268	2,723,688	2,547,298	2,371,459
Fund EXPENSE	Total: 252 - Transportation Impact Fees	717,667	1,134,322	2,723,688	2,570,503	148,393
Fund Total: 252 - Transportation Impact Fees		(470,999)	(1,050,054)	-	(23,205)	2,223,066
Fund: 253 - Police Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	857	395	200	400	200
Account Classification Total: Use of Money - Use of Money & Property		857	395	200	400	200
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	67,260	26,466	121,553	89,259	60,128
Account Classification Total: Service Charges - Services Charges		67,260	26,466	121,553	89,259	60,128
REVENUES Total		68,117	26,861	121,753	89,659	60,328
EXPENSES						
Department: 70 - Public Works						
Division: 000 - Non-divisional						
Capital Outlay - Capital Outlay						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	73,634	20,000	20,000	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	73,634	20,000	20,000	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	150,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	150,000	-	-	-	-
	Division Total: 000 - Non-divisional	150,000	73,634	20,000	20,000	-
	Department Total: 70 - Public Works	150,000	73,634	20,000	20,000	-
	EXPENSES Total	150,000	73,634	20,000	20,000	-
	Fund REVENUE Total: 253 - Police Impact Fees	68,117	26,861	121,753	89,659	60,328
	Fund EXPENSE Total: 253 - Police Impact Fees	150,000	73,634	20,000	20,000	-
	Fund Total: 253 - Police Impact Fees	(81,883)	(46,773)	101,753	69,659	60,328
Fund: 254 - Parks Impact Fees						
REVENUES						
Fines & Forfeit - Fines & Forfeitures						
411.1180	FINES Park In Lieu Fees	176,120	47,175	255,886	170,971	62,900
	Account Classification Total: Fines & Forfeit - Fines & Forfeitures	176,120	47,175	255,886	170,971	62,900
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,225	1,423	1,000	1,400	100
	Account Classification Total: Use of Money - Use of Money & Property	2,225	1,423	1,000	1,400	100
	REVENUES Total	178,345	48,598	256,886	172,371	63,000
EXPENSES						
Department: 70 - Public Works						
Division: 721 - Impact Fees						
Capital Outlay - Capital Outlay						
730.1090	CAPITAL OUTLAY Improvements	4,562	-	42,300	42,300	-
	Account Classification Total: Capital Outlay - Capital Outlay	4,562	-	42,300	42,300	-
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	8,429	64,809	-	-	-
680.1175	CAPITAL PROJECTS Parks Master Plan	64,809	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	92,776	176,342	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	166,015	241,151	-	-	-
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	-	44,000	134,896	134,896	-
	Account Classification Total: Transfer - Transfer	-	44,000	134,896	134,896	-
	Division Total: 721 - Impact Fees	170,577	285,151	177,196	177,196	-
	Department Total: 70 - Public Works	170,577	285,151	177,196	177,196	-
	EXPENSES Total	170,577	285,151	177,196	177,196	-
	Fund REVENUE Total: 254 - Parks Impact Fees	178,345	48,598	256,886	172,371	63,000
	Fund EXPENSE Total: 254 - Parks Impact Fees	170,577	285,151	177,196	177,196	-
	Fund Total: 254 - Parks Impact Fees	7,768	(236,553)	79,690	(4,825)	63,000
Fund: 255 - Strom Drain Impact Fee						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	850	25	500	25	500
	Account Classification Total: Use of Money - Use of Money & Property	850	25	500	25	500
Service Charges - Services Charges						
409.5080	SRVC & FEE Developer Fees	2,123	7,680	80,059	42,611	71,890
	Account Classification Total: Service Charges - Services Charges	2,123	7,680	80,059	42,611	71,890
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	2,500	-	-	-
	Account Classification Total: Miscellaneous - Miscellaneous	-	2,500	-	-	-
Other - Other Financing Sources						
415.1060	OTH FIN SOURCES Sale of City Dirt	1,350	-	1,000	1,000	1,000
	Account Classification Total: Other - Other Financing Sources	1,350	-	1,000	1,000	1,000
	REVENUES Total	4,323	10,205	81,559	43,636	73,390
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	33,288	-	16,013	-
680.1197	CAPITAL PROJECTS Euclid/Saginaw Basin	19,189	16,150	-	-	-
	Account Classification Total: Capital Projects - Capital Projects	19,189	49,438	-	16,013	-
Transfer - Transfer						
900.260	TRSF OUT Transportation Capital Projects	-	-	-	13,910	-
900.418	TRSF OUT 2018-CDBG-12892	260,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	260,000	-	-	13,910	-
	Division Total: 000 - Non-divisional	279,189	49,438	-	29,923	-
	Department Total: 20 - Administration	279,189	49,438	-	29,923	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSES Total	279,189	49,438	-	29,923	-
Fund REVENUE	Total: 255 - Strom Drain Impact Fee	4,323	10,205	81,559	43,636	73,390
Fund EXPENSE	Total: 255 - Strom Drain Impact Fee	279,189	49,438	-	29,923	-
	Fund Total: 255 - Strom Drain Impact Fee	(274,866)	(39,232)	81,559	13,713	73,390
Fund: 256 - Fire Impact Fees						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,629	2,379	1,500	4,000	1,500
Account Classification Total: Use of Money - Use of Money & Property		2,629	2,379	1,500	4,000	1,500
Service Charges - Services Charges						
409.4080	SRVC & FEE Impact Fees - Single Family	127,106	48,046	128,095	116,720	47,085
409.4090	SRVC & FEE Impact Fees - Commercial	-	-	31,816	1,837	408
409.4100	SRVC & FEE Impact Fees - Multiple Family	-	-	-	-	-
409.4110	SRVC & FEE Impact Fees - Industrial	367	184	-	368	-
Account Classification Total: Service Charges - Services Charges		127,474	48,230	159,911	118,925	47,493
	REVENUES Total	130,103	50,609	161,411	122,925	48,993
Fund REVENUE	Total: 256 - Fire Impact Fees	130,103	50,609	161,411	122,925	48,993
Fund EXPENSE	Total: 256 - Fire Impact Fees					
	Fund Total: 256 - Fire Impact Fees	130,103	50,609	161,411	122,925	48,993
Fund: 301 - Public Safety Sales Tax						
REVENUES						
Taxes - Taxes						
403.1010	SALES TAX Sales & Use Tax	2,864,394	3,107,747	3,200,000	3,200,000	3,200,000
Account Classification Total: Taxes - Taxes		2,864,394	3,107,747	3,200,000	3,200,000	3,200,000
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,597	5,208	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		2,597	5,208	-	-	-
Miscellaneous - Miscellaneous						
414.1016	MISC OFS - Capital Lease Issued	74,884	-	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		74,884	-	-	-	-
	REVENUES Total	2,941,875	3,112,956	3,200,000	3,200,000	3,200,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	462,774	545,727	747,401	626,924	1,017,652
600.1015	EMP SRV Buy back Salaries	3,835	5,727	13,323	16,722	10,402
600.1030	EMP SRV Overtime	86,133	95,455	70,000	70,000	70,000
600.1050	EMP SRV Standby	-	186	-	-	-
600.1060	EMP SRV Holiday	19,067	25,696	32,209	32,209	32,209
600.1080	EMP SRV PERS	147,900	86,500	113,485	100,304	141,614
600.1081	EMP SRV PERS Unfunded Liability	-	89,294	104,468	110,613	34,378
600.1100	EMP SRV Medicare	8,182	9,859	10,947	9,206	14,927
600.1110	EMP SRV Disability/Life Insurance	13,159	14,447	17,361	14,602	23,677
600.1120	EMP SRV Health/Dental/Vision Insurance	140,339	141,621	156,325	129,229	220,000
600.1130	EMP SRV Worker's Compensation	38,947	33,498	49,142	49,142	52,116
600.1140	EMP SRV Unemployment Insurance	2,017	1,984	2,423	2,423	2,518
600.1170	EMP SRV Uniform Allowance	5,500	6,008	8,367	8,367	11,770
Account Classification Total: Employee Service - Employee Services		927,851	1,056,003	1,325,451	1,169,741	1,631,263
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	-	1,127	850	850	850
610.1020	SUPPLIES Operating Supplies	4,215	1,110	7,000	7,000	7,000
610.1030	SUPPLIES Lubricant & Fuels	14,703	30,230	30,000	25,000	25,000
630.1010	COMMUNICATION Telephone	-	-	250	250	250
630.1020	COMMUNICATION Cellphone	1,889	1,921	3,500	3,500	3,500
630.1030	COMMUNICATION Internet	10,387	10,565	10,900	10,900	10,900
640.1010	SERVICES Professional & Technical	1,885	4,232	4,500	4,500	4,500
650.1010	TRAINING Travel & Conference	-	-	100	100	100
650.1020	TRAINING Training & Vocational	-	-	2,640	2,640	2,640
670.1040	MAINTENANCE Vehicle Maintenance	7,564	2,638	2,638	2,638	2,750
670.1050	MAINTENANCE Maintenance Contracts	-	10,809	-	-	-
690.1020	SPC DEPT EXP Advertising	270	-	-	-	-
Account Classification Total: M & O - Maintenance and Operations		40,913	62,632	62,378	57,378	57,490
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	75,801	39,060	52,899	52,899	53,961
Account Classification Total: Principal Pymts - Principal Payments		75,801	39,060	52,899	52,899	53,961
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	6,702	8,193	10,214	10,214	9,151

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Interest Pymts - Interest Payments	6,702	8,193	10,214	10,214	9,151
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	17,069	15,479	25,079	25,079	31,273
605.1020	ALLOC COSTS Property & Fire Insurance	5,244	4,935	12,723	12,723	15,897
605.1030	ALLOC COSTS Auto Insurance	3,375	7,450	4,085	4,085	10,650
605.1040	ALLOC COSTS Risk Management	13,878	11,912	8,727	8,727	10,424
	Account Classification Total: Allocated Costs - Allocated Costs	39,566	39,776	50,614	50,614	68,244
Capital Outlay - Capital Outlay						
730.1001	CAPITAL OUTLAY Capital Lease	74,884	-	-	-	-
730.1040	CAPITAL OUTLAY Vehicles	18,712	-	100,000	100,000	150,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	122,777	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	93,596	122,777	100,000	100,000	150,000
Transfer - Transfer						
900.265	TRSF OUT Facilities Capital Projects	260,000	-	-	-	-
	Account Classification Total: Transfer - Transfer	260,000	-	-	-	-
	Division Total: 502 - Patrol	1,444,428	1,328,442	1,601,556	1,440,846	1,970,109
Division:	503 - Investigative					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	90,863	91,864	97,750	95,420	99,705
600.1015	EMP SRV Buy back Salaries	1,618	1,666	3,399	3,399	-
600.1030	EMP SRV Overtime	9,417	17,920	14,000	14,000	13,500
600.1050	EMP SRV Standby	2,429	1,850	2,000	2,000	2,000
600.1060	EMP SRV Holiday	4,369	4,499	4,499	4,499	4,499
600.1080	EMP SRV PERS	38,352	18,313	18,836	12,195	13,500
600.1081	EMP SRV PERS Unfunded Liability	-	25,654	33,612	573	-
600.1100	EMP SRV Medicare	1,546	1,728	1,433	1,399	1,461
600.1110	EMP SRV Disability/Life Insurance	2,160	2,167	2,273	2,219	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	23,541	23,528	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	6,491	5,583	7,020	7,020	7,445
600.1140	EMP SRV Unemployment Insurance	336	331	346	346	360
600.1170	EMP SRV Uniform Allowance	1,000	1,070	1,070	1,070	1,070
	Account Classification Total: Employee Service - Employee Services	182,121	196,173	206,238	164,140	165,858
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,728	2,572	3,898	3,898	4,647
605.1020	ALLOC COSTS Property & Fire Insurance	838	820	1,978	1,978	2,362
605.1040	ALLOC COSTS Risk Management	2,218	1,979	1,357	1,357	1,549
	Account Classification Total: Allocated Costs - Allocated Costs	5,784	5,371	7,233	7,233	8,558
	Division Total: 503 - Investigative	187,905	201,544	213,471	171,373	174,416
Division:	504 - Records & Communication					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	104,836	100,951	113,134	94,708	108,477
600.1015	EMP SRV Buy back Salaries	-	-	3,970	3,970	2,025
600.1030	EMP SRV Overtime	1,416	3,660	2,300	2,300	2,300
600.1060	EMP SRV Holiday	5,102	5,255	5,256	5,256	5,256
600.1080	EMP SRV PERS	43,458	12,792	11,960	10,021	11,383
600.1081	EMP SRV PERS Unfunded Liability	-	23,563	31,181	25,259	15,019
600.1100	EMP SRV Medicare	1,531	1,593	1,653	1,396	1,595
600.1110	EMP SRV Disability/Life Insurance	2,498	2,500	2,636	2,212	2,529
600.1120	EMP SRV Health/Dental/Vision Insurance	47,082	47,056	40,000	33,104	40,000
600.1130	EMP SRV Worker's Compensation	1,148	1,038	1,125	1,125	1,193
600.1140	EMP SRV Unemployment Insurance	672	661	692	692	719
600.1170	EMP SRV Uniform Allowance	1,400	1,500	1,500	1,500	1,500
	Account Classification Total: Employee Service - Employee Services	209,142	200,570	215,407	181,543	191,996
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	2,924	2,875	4,356	4,356	4,854
605.1020	ALLOC COSTS Property & Fire Insurance	898	917	2,210	2,210	2,467
605.1040	ALLOC COSTS Risk Management	2,377	2,213	1,516	1,516	1,618
	Account Classification Total: Allocated Costs - Allocated Costs	6,199	6,005	8,082	8,082	8,939
	Division Total: 504 - Records & Communication	215,341	206,575	223,489	189,625	200,935
	Department Total: 50 - Police	1,847,675	1,736,561	2,038,516	1,801,844	2,345,460
Department:	60 - Fire					
Division:	603 - Fire Services					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	205,211	167,855	247,033	229,583	422,909
600.1015	EMP SRV Buy back Salaries	2,581	281	7,726	22,327	5,684
600.1030	EMP SRV Overtime	22,110	30,499	37,000	43,800	55,531
600.1080	EMP SRV PERS	72,299	26,798	36,723	34,493	60,962
600.1081	EMP SRV PERS Unfunded Liability	-	43,067	30,077	28,937	27,912
600.1100	EMP SRV Medicare	3,266	3,007	3,591	3,345	6,162

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1110	EMP SRV Disability/Life Insurance	5,509	5,408	5,697	5,309	9,774
600.1120	EMP SRV Health/Dental/Vision Insurance	49,798	51,124	60,000	56,169	100,001
600.1130	EMP SRV Worker's Compensation	36,701	36,314	38,826	38,826	41,175
600.1140	EMP SRV Unemployment Insurance	1,009	992	1,039	1,039	1,079
600.1170	EMP SRV Uniform Allowance	1,400	700	1,400	1,952	2,800
Account Classification Total: Employee Service - Employee Services		399,884	366,045	469,112	465,780	733,989
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	33,742	35,987	50,000	50,000	50,000
620.1010	UTILITIES Electric	6,239	7,723	7,162	11,513	9,637
620.1020	UTILITIES Gas	944	1,229	1,619	2,506	1,685
640.1020	SERVICES Contractual	185	323	407	407	407
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,900	-	2,415	2,415	2,415
Account Classification Total: M & O - Maintenance and Operations		43,010	45,263	61,603	66,841	64,144
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	7,105	7,212	10,861	10,861	11,959
605.1020	ALLOC COSTS Property & Fire Insurance	2,183	2,299	5,510	5,510	6,079
605.1030	ALLOC COSTS Auto Insurance	1,490	1,490	-	-	-
605.1040	ALLOC COSTS Risk Management	5,776	5,550	3,780	3,780	3,986
Account Classification Total: Allocated Costs - Allocated Costs		16,554	16,551	20,151	20,151	22,024
Capital Outlay - Capital Outlay						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	-	-	714,521	61,521
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	90,000	-	-
Account Classification Total: Capital Outlay - Capital Outlay		-	-	90,000	714,521	61,521
Transfer - Transfer						
900.185	TRSF OUT Financing Authority Debt Service	4,834	5,170	5,492	5,492	5,830
Account Classification Total: Transfer - Transfer		4,834	5,170	5,492	5,492	5,830
	Division Total: 603 - Fire Services	464,282	433,029	646,358	1,272,785	887,508
	Department Total: 60 - Fire	464,282	433,029	646,358	1,272,785	887,508
	EXPENSES Total	2,311,957	2,169,590	2,684,874	3,074,629	3,232,968
Fund REVENUE	Total: 301 - Public Safety Sales Tax	2,941,875	3,112,956	3,200,000	3,200,000	3,200,000
Fund EXPENSE	Total: 301 - Public Safety Sales Tax	2,311,957	2,169,590	2,684,874	3,074,629	3,232,968
	Fund Total: 301 - Public Safety Sales Tax	629,918	943,365	515,126	125,371	(32,968)
Fund: 302 - State (COPS) Program Fund						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	390	470	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		390	470	-	-	-
Intergov - Intergovernmental						
413.1170	INTERGOVT L E Tech State Grant	156,727	161,285	110,000	110,000	110,000
Account Classification Total: Intergov - Intergovernmental		156,727	161,285	110,000	110,000	110,000
	REVENUES Total	157,116	161,755	110,000	110,000	110,000
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	86,499	91,375	73,313	97,750	99,705
600.1015	EMP SRV Buy back Salaries	-	2,333	2,549	3,399	3,467
600.1030	EMP SRV Overtime	11,043	14,724	-	-	-
600.1060	EMP SRV Holiday	4,238	4,499	-	-	-
600.1080	EMP SRV PERS	13,117	13,091	9,114	12,152	17,565
600.1081	EMP SRV PERS Unfunded Liability	-	436	434	560	33,442
600.1100	EMP SRV Medicare	1,442	1,584	1,075	1,433	1,461
600.1110	EMP SRV Disability/Life Insurance	1,513	2,185	1,705	2,273	2,318
600.1120	EMP SRV Health/Dental/Vision Insurance	22,481	23,341	15,000	20,000	20,000
600.1170	EMP SRV Uniform Allowance	880	1,049	803	1,070	1,070
Account Classification Total: Employee Service - Employee Services		141,213	154,618	103,993	138,637	179,028
	Division Total: 502 - Patrol	141,213	154,618	103,993	138,637	179,028
	Department Total: 50 - Police	141,213	154,618	103,993	138,637	179,028
	EXPENSES Total	141,213	154,618	103,993	138,637	179,028
Fund REVENUE	Total: 302 - State (COPS) Program Fund	157,116	161,755	110,000	110,000	110,000
Fund EXPENSE	Total: 302 - State (COPS) Program Fund	141,213	154,618	103,993	138,637	179,028
	Fund Total: 302 - State (COPS) Program Fund	15,903	7,136	6,007	(28,637)	(69,028)
Fund: 303 - Byrnes Justice Assistance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	0	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		-	0	-	-	-
Intergov - Intergovernmental						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
413.1180	INTERGOVT JAG Grant	11,954	13,501	-	12,525	-
Account Classification Total: Intergov - Intergovernmental		11,954	13,501	-	12,525	-
Transfers - Transfers						
800.101	TRSF IN General Fund	2,000	-	-	-	-
Account Classification Total: Transfers - Transfers		2,000	-	-	-	-
	REVENUES Total	13,954	13,501	-	12,525	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
610.1060	SUPPLIES Safety Equipment & Supplies	11,954	405	-	375	-
Account Classification Total: M & O - Maintenance and Operations		11,954	405	-	375	-
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	13,096	-	12,149	-
Account Classification Total: Capital Outlay - Capital Outlay		-	13,096	-	12,149	-
	Division Total: 000 - Non-divisional	11,954	13,501	-	12,524	-
	Department Total: 50 - Police	11,954	13,501	-	12,524	-
	EXPENSES Total	11,954	13,501	-	12,524	-
Fund REVENUE	Total: 303 - Byrnes Justice Assistance	13,954	13,501	-	12,525	-
Fund EXPENSE	Total: 303 - Byrnes Justice Assistance	11,954	13,501	-	12,524	-
	Fund Total: 303 - Byrnes Justice Assistance	2,000	0	-	1	-
Fund: 304 - Federal (COPS) Program						
EXPENSES						
Department: 50 - Police						
Division: 502 - Patrol						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	(1,263)	-	-	-	-
Account Classification Total: Employee Service - Employee Services		(1,263)	-	-	-	-
	Division Total: 502 - Patrol	(1,263)	-	-	-	-
	Department Total: 50 - Police	(1,263)	-	-	-	-
	EXPENSES Total	(1,263)	-	-	-	-
Fund REVENUE	Total: 304 - Federal (COPS) Program					
Fund EXPENSE	Total: 304 - Federal (COPS) Program	(1,263)	-	-	-	-
	Fund Total: 304 - Federal (COPS) Program	1,263	-	-	-	-
Fund: 305 - Post Training Revolving						
REVENUES						
Intergov - Intergovernmental						
413.1160	INTERGOVT P.O.S.T Reimbursements	6,227	3,423	-	-	-
Account Classification Total: Intergov - Intergovernmental		6,227	3,423	-	-	-
	REVENUES Total	6,227	3,423	-	-	-
EXPENSES						
Department: 50 - Police						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
650.1020	TRAINING Training & Vocational	7,513	16,202	-	-	-
Account Classification Total: M & O - Maintenance and Operations		7,513	16,202	-	-	-
	Division Total: 000 - Non-divisional	7,513	16,202	-	-	-
	Department Total: 50 - Police	7,513	16,202	-	-	-
	EXPENSES Total	7,513	16,202	-	-	-
Fund REVENUE	Total: 305 - Post Training Revolving	6,227	3,423	-	-	-
Fund EXPENSE	Total: 305 - Post Training Revolving	7,513	16,202	-	-	-
	Fund Total: 305 - Post Training Revolving	(1,287)	(12,779)	-	-	-
Fund: 322 - State Fire Suppression Reimb						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	2,000,000	-
413.1190	INTERGOVT Other Grant	21,798	1,095	-	-	-
Account Classification Total: Intergov - Intergovernmental		21,798	1,095	-	2,000,000	-
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	100	6,347	-	-	-
414.1190	MISC State Mutual Aid Reimbursement	188,833	-	-	68,067	-
425.1000	DONATION Donation	29	205,116	-	115,025	-
Account Classification Total: Miscellaneous - Miscellaneous		188,962	211,463	-	183,092	-
	REVENUES Total	210,760	212,558	-	2,183,092	-
EXPENSES						
Department: 60 - Fire						
Division: 601 - Ambulance						
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1060	SUPPLIES Safety Equipment & Supplies	13,617	3,137	3,600	3,600	-
690.1155	SPC DEPT EXP Grant	1,575	13,885	-	-	-
690.1156	SPC DEPT EXP Fire Safety Improvement Grant	-	-	5,000	-	5,000
Account Classification Total: M & O - Maintenance and Operations		15,192	17,022	8,600	3,600	5,000
Capital Outlay - Capital Outlay						
730.1040	CAPITAL OUTLAY Vehicles	-	84,670	-	99,265	-
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicles	-	206,006	90,000	1,335,614	676,479
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	-	16,000	130,584	-
Account Classification Total: Capital Outlay - Capital Outlay		-	290,676	106,000	1,565,463	676,479
Division Total: 601 - Ambulance		15,192	307,698	114,600	1,569,063	681,479
Department Total: 60 - Fire		15,192	307,698	114,600	1,569,063	681,479
EXPENSES Total		15,192	307,698	114,600	1,569,063	681,479
Fund REVENUE Total: 322 - State Fire Suppression Reimb		210,760	212,558	-	2,183,092	-
Fund EXPENSE Total: 322 - State Fire Suppression Reimb		15,192	307,698	114,600	1,569,063	681,479
Fund Total: 322 - State Fire Suppression Reimb		195,568	(95,140)	(114,600)	614,029	(681,479)
Fund: 323 - Fire/EMS Training						
REVENUES						
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	-	-	26,206	18,000
Account Classification Total: Miscellaneous - Miscellaneous		-	-	-	26,206	18,000
REVENUES Total		-	-	-	26,206	18,000
Fund REVENUE Total: 323 - Fire/EMS Training		-	-	-	26,206	18,000
Fund EXPENSE Total: 323 - Fire/EMS Training						
Fund Total: 323 - Fire/EMS Training		-	-	-	26,206	18,000
Fund: 401 - HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	502	677	-	1,600	100
Account Classification Total: Use of Money - Use of Money & Property		502	677	-	1,600	100
Miscellaneous - Miscellaneous						
426.2000	PRINCIPAL DINUBA PI - HOME	-	-	-	1,500	-
426.2005	PRINCIPAL 02-HOME-0579	-	-	2,300	2,300	500
426.2006	PRINCIPAL 03-HOME-0664	-	-	-	-	9,200
426.2010	PRINCIPAL 09-HOME-6200	-	-	-	6,000	-
426.2014	PRINCIPAL 18-HOME-12599	-	43,083	-	-	-
427.1007	INTEREST College Park/North Park	255,165	-	-	-	-
427.2011	INTEREST 11-HOME-6989	42,470	268,557	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		297,635	311,640	2,300	9,800	9,700
REVENUES Total		298,137	312,317	2,300	11,400	9,800
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,385	5,472	115	850	4,235
700.1020	STATE GRANT Activity Delivery	1,808	9,270	-	-	36,000
700.1030	STATE GRANT Loans	-	-	-	-	-
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	110,250
700.1090	STATE GRANT Tenant-based Rental Assistance	36,150	-	-	-	-
Account Classification Total: State Grant - State EDBG Grant		44,342	14,742	115	850	150,485
Transfer - Transfer						
900.101	TRSF OUT General Fund	32,868	2,322	115	-	485
Account Classification Total: Transfer - Transfer		32,868	2,322	115	-	485
Division Total: 722 - Housing		77,210	17,064	230	850	150,970
Department Total: 70 - Public Works		77,210	17,064	230	850	150,970
EXPENSES Total		77,210	17,064	230	850	150,970
Fund REVENUE Total: 401 - HOME		298,137	312,317	2,300	11,400	9,800
Fund EXPENSE Total: 401 - HOME		77,210	17,064	230	850	150,970
Fund Total: 401 - HOME		220,927	295,253	2,070	10,550	(141,170)
Fund: 402 - CAL-HOME						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	123	273	50	1,200	50
Account Classification Total: Use of Money - Use of Money & Property		123	273	50	1,200	50
Miscellaneous - Miscellaneous						
426.4000	PRINCIPAL DINUBA PI - CALHOME	-	-	-	-	-
426.4002	PRINCIPAL 06-CALHOME--228	-	-	4,800	4,800	4,800
426.4004	PRINCIPAL 12-CALHOME-8687	-	-	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Miscellaneous - Miscellaneous	-	-	4,800	4,800	4,800
	REVENUES Total	123	273	4,850	6,000	4,850
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	350	350	500	600	2,500
700.1020	STATE GRANT Activity Delivery	-	-	-	-	10,000
700.1030	STATE GRANT Loans	-	-	-	-	88,000
	Account Classification Total: State Grant - State EDBG Grant	350	350	500	600	100,500
Transfer - Transfer						
900.101	TRSF OUT General Fund	1,325	2,594	-	-	243
	Account Classification Total: Transfer - Transfer	1,325	2,594	-	-	243
	Division Total: 722 - Housing	1,675	2,944	500	600	100,743
	Department Total: 70 - Public Works	1,675	2,944	500	600	100,743
	EXPENSES Total	1,675	2,944	500	600	100,743
	Fund REVENUE Total: 402 - CAL-HOME	123	273	4,850	6,000	4,850
	Fund EXPENSE Total: 402 - CAL-HOME	1,675	2,944	500	600	100,743
	Fund Total: 402 - CAL-HOME	(1,552)	(2,671)	4,350	5,400	(95,893)
Fund:	**403 - CDBG**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	802	1,110	500	7,500	500
	Account Classification Total: Use of Money - Use of Money & Property	802	1,110	500	7,500	500
Miscellaneous - Miscellaneous						
426.3000	PRINCIPAL DINUBA PI - CDBG	-	-	-	84,975	-
426.3001	PRINCIPAL 82-STBG-012	-	-	-	-	-
426.3002	PRINCIPAL 83-STBG-079	-	-	-	20,720	-
426.3003	PRINCIPAL 85-STBG-142	-	-	-	12,166	-
426.3004	PRINCIPAL 87-STBG-226	-	-	1,200	3,200	-
426.3005	PRINCIPAL 89-STBG-359	-	-	-	-	-
426.3006	PRINCIPAL 92-STBG-644	-	-	340	340	-
426.3012	PRINCIPAL 00-STBG-1474	-	-	-	-	-
426.3015	PRINCIPAL 03-STBG-1813	-	-	-	78,689	-
426.3018	PRINCIPAL 08-STBG-4842	-	-	3,612	3,010	3,612
426.3019	PRINCIPAL 09-STBG-6448	-	-	-	50,000	-
427.3006	INTEREST 92-STBG-644	158	126	145	145	140
	Account Classification Total: Miscellaneous - Miscellaneous	158	126	5,297	253,245	3,752
	REVENUES Total	961	1,236	5,797	260,745	4,252
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
M & O - Maintenance and Operations						
630.1040	COMMUNICATION Postage	1	7	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	1	7	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	950	350	-	700	8,450
700.1020	STATE GRANT Activity Delivery	-	-	-	-	19,000
700.1030	STATE GRANT Loans	-	-	-	-	73,500
	Account Classification Total: State Grant - State EDBG Grant	950	350	-	700	100,950
Transfer - Transfer						
900.101	TRSF OUT General Fund	29,331	14,529	5,797	-	3,302
	Account Classification Total: Transfer - Transfer	29,331	14,529	5,797	-	3,302
	Division Total: 722 - Housing	30,282	14,886	5,797	700	104,252
	Department Total: 70 - Public Works	30,282	14,886	5,797	700	104,252
	EXPENSES Total	30,282	14,886	5,797	700	104,252
	Fund REVENUE Total: 403 - CDBG	961	1,236	5,797	260,745	4,252
	Fund EXPENSE Total: 403 - CDBG	30,282	14,886	5,797	700	104,252
	Fund Total: 403 - CDBG	(29,321)	(13,650)	-	260,045	(100,000)
Fund:	**417 - 2015-CDBG-10560**					
EXPENSES						
Department:	**70 - Public Works**					
Division:	**722 - Housing**					
Transfer - Transfer						
900.252	TRSF OUT Transportation Impact Fees	-	-	-	119,699	-
	Account Classification Total: Transfer - Transfer	-	-	-	119,699	-
	Division Total: 722 - Housing	-	-	-	119,699	-
	Department Total: 70 - Public Works	-	-	-	119,699	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSES Total	-	-	-	119,699	-
	Fund REVENUE Total: 417 - 2015-CDBG-10560					
	Fund EXPENSE Total: 417 - 2015-CDBG-10560	-	-	-	119,699	-
	Fund Total: 417 - 2015-CDBG-10560	-	-	-	(119,699)	-
Fund: 418 - 2018-CDBG-12892						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	3,600,000	-	-	-	-
	Account Classification Total: Intergov - Intergovernmental	3,600,000	-	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	139,857	-	-	-	-
800.202	TRSF IN Gas Tax	250,000	-	-	-	-
800.203	TRSF IN Transportation	212,000	-	-	-	-
800.252	TRSF IN Transportation Impact Fees	107,844	-	-	-	-
800.255	TRSF IN Storm Drain Impact Fees	260,000	-	-	-	-
	Account Classification Total: Transfers - Transfers	969,701	-	-	-	-
	REVENUES Total	4,569,701	-	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	252,276	-	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	252,276	-	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	40,500	-	-	-	-
700.1080	STATE GRANT Public Improvements	4,004,454	210,761	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	4,044,954	210,761	-	-	-
	Division Total: 722 - Housing	4,297,230	210,761	-	-	-
	Department Total: 70 - Public Works	4,297,230	210,761	-	-	-
	EXPENSES Total	4,297,230	210,761	-	-	-
	Fund REVENUE Total: 418 - 2018-CDBG-12892	4,569,701	-	-	-	-
	Fund EXPENSE Total: 418 - 2018-CDBG-12892	4,297,230	210,761	-	-	-
	Fund Total: 418 - 2018-CDBG-12892	272,472	(210,761)	-	-	-
Fund: 419 - 2018-HOME-12599						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	1,406	47,758	452,711	116,029	334,807
	Account Classification Total: Intergov - Intergovernmental	1,406	47,758	452,711	116,029	334,807
	REVENUES Total	1,406	47,758	452,711	116,029	334,807
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	1,406	1,875	11,094	5,625	3,594
700.1020	STATE GRANT Activity Delivery	2,800	-	63,013	15,753	47,260
700.1030	STATE GRANT Loans	43,083	-	230,404	57,601	172,803
700.1040	STATE GRANT Housing Rehabilitation	-	-	148,200	37,050	111,150
700.1090	STATE GRANT Tenant-based Rental Assistance	-	-	-	-	-
	Account Classification Total: State Grant - State EDBG Grant	47,289	1,875	452,711	116,029	334,807
	Division Total: 722 - Housing	47,289	1,875	452,711	116,029	334,807
	Department Total: 70 - Public Works	47,289	1,875	452,711	116,029	334,807
	EXPENSES Total	47,289	1,875	452,711	116,029	334,807
	Fund REVENUE Total: 419 - 2018-HOME-12599	1,406	47,758	452,711	116,029	334,807
	Fund EXPENSE Total: 419 - 2018-HOME-12599	47,289	1,875	452,711	116,029	334,807
	Fund Total: 419 - 2018-HOME-12599	(45,883)	45,883	-	-	-
Fund: 420 - 2020-CDBG-12005						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	2,253,934	1,944,866	-	-	-
	Account Classification Total: Intergov - Intergovernmental	2,253,934	1,944,866	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	145,453	-	-	-	-
800.251	TRSF IN Sewer Impact Fees	-	124,958	-	-	-
	Account Classification Total: Transfers - Transfers	145,453	124,958	-	-	-
	REVENUES Total	2,399,387	2,069,824	-	-	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
M & O - Maintenance and Operations						
640.1020	SERVICES Contractual	33,724	50,883	-	-	-
Account Classification Total: M & O - Maintenance and Operations		33,724	50,883	-	-	-
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	36,000	18,000	-	-	-
700.1080	STATE GRANT Public Improvements	2,334,667	1,995,976	-	-	-
Account Classification Total: State Grant - State EDBG Grant		2,370,667	2,013,976	-	-	-
Division Total: 722 - Housing		2,404,391	2,064,859	-	-	-
Department Total: 70 - Public Works		2,404,391	2,064,859	-	-	-
EXPENSES Total		2,404,391	2,064,859	-	-	-
Fund REVENUE	Total: 420 - 2020-CDBG-12005	2,399,387	2,069,824	-	-	-
Fund EXPENSE	Total: 420 - 2020-CDBG-12005	2,404,391	2,064,859	-	-	-
Fund Total: 420 - 2020-CDBG-12005		(5,004)	4,965	-	-	-
Fund: 421 - 2019-HOME-14967						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	4,860	11,668	12,640	341,251
Account Classification Total: Intergov - Intergovernmental		-	4,860	11,668	12,640	341,251
REVENUES Total		-	4,860	11,668	12,640	341,251
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	5,832	11,668	11,668	-
700.1020	STATE GRANT Activity Delivery	-	-	-	-	52,041
700.1030	STATE GRANT Loans	-	-	-	-	159,535
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	129,675
Account Classification Total: State Grant - State EDBG Grant		-	5,832	11,668	11,668	341,251
Division Total: 722 - Housing		-	5,832	11,668	11,668	341,251
Department Total: 70 - Public Works		-	5,832	11,668	11,668	341,251
EXPENSES Total		-	5,832	11,668	11,668	341,251
Fund REVENUE	Total: 421 - 2019-HOME-14967	-	4,860	11,668	12,640	341,251
Fund EXPENSE	Total: 421 - 2019-HOME-14967	-	5,832	11,668	11,668	341,251
Fund Total: 421 - 2019-HOME-14967		-	(972)	-	972	-
Fund: 422 - 2020-CDBG-CV1-00014						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	123,238	-	2,543	-
Account Classification Total: Intergov - Intergovernmental		-	123,238	-	2,543	-
REVENUES Total		-	123,238	-	2,543	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	6,222	12,576	-	-	-
700.1100	STATE GRANT Business Assistance	35,864	68,578	-	-	-
Account Classification Total: State Grant - State EDBG Grant		42,085	81,154	-	-	-
Transfer - Transfer						
900.101	TRSF OUT General Fund	-	-	-	2,543	-
Account Classification Total: Transfer - Transfer		-	-	-	2,543	-
Division Total: 722 - Housing		42,085	81,154	-	2,543	-
Department Total: 70 - Public Works		42,085	81,154	-	2,543	-
EXPENSES Total		42,085	81,154	-	2,543	-
Fund REVENUE	Total: 422 - 2020-CDBG-CV1-00014	-	123,238	-	2,543	-
Fund EXPENSE	Total: 422 - 2020-CDBG-CV1-00014	42,085	81,154	-	2,543	-
Fund Total: 422 - 2020-CDBG-CV1-00014		(42,085)	42,084	-	-	-
Fund: 423 - 2020-CDBG-CV2-3-00056						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	199,371	382,179	253,008	-
Account Classification Total: Intergov - Intergovernmental		-	199,371	382,179	253,008	-
REVENUES Total		-	199,371	382,179	253,008	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	29,128	48,609	32,177	-
700.1100	STATE GRANT Business Assistance	-	8,124	98,393	89,346	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
700.1110	STATE GRANT Subsistence Payments	-	162,119	235,177	131,485	-
Account Classification Total: State Grant - State EDBG Grant		-	199,371	382,179	253,008	-
Division Total: 722 - Housing		-	199,371	382,179	253,008	-
Department Total: 70 - Public Works		-	199,371	382,179	253,008	-
EXPENSES Total		-	199,371	382,179	253,008	-
Fund REVENUE	Total: 423 - 2020-CDBG-CV2-3-00056	-	199,371	382,179	253,008	-
Fund EXPENSE	Total: 423 - 2020-CDBG-CV2-3-00056	-	199,371	382,179	253,008	-
Fund Total: 423 - 2020-CDBG-CV2-3-00056		-	-	-	-	-
Fund: 424 - 2020-PLHA-15150/15984						
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	4,776,578	-	155,925	-
Account Classification Total: Intergov - Intergovernmental		-	4,776,578	-	155,925	-
REVENUES Total		-	4,776,578	-	155,925	-
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1030	STATE GRANT Loans	-	-	-	155,925	-
Account Classification Total: State Grant - State EDBG Grant		-	-	-	155,925	-
Division Total: 722 - Housing		-	-	-	155,925	-
Department Total: 70 - Public Works		-	-	-	155,925	-
EXPENSES Total		-	-	-	155,925	-
Fund REVENUE	Total: 424 - 2020-PLHA-15150/15984	-	4,776,578	-	155,925	-
Fund EXPENSE	Total: 424 - 2020-PLHA-15150/15984	-	-	-	155,925	-
Fund Total: 424 - 2020-PLHA-15150/15984		-	4,776,578	-	-	-
Fund: 425 - 2021-CDBG-HA-6&7						
EXPENSES						
Department: 70 - Public Works						
Division: 722 - Housing						
State Grant - State EDBG Grant						
700.1010	STATE GRANT General Administration	-	-	-	-	37,500
700.1020	STATE GRANT Activity Delivery	-	-	-	-	95,000
700.1040	STATE GRANT Housing Rehabilitation	-	-	-	-	367,500
Account Classification Total: State Grant - State EDBG Grant		-	-	-	-	500,000
Division Total: 722 - Housing		-	-	-	-	500,000
Department Total: 70 - Public Works		-	-	-	-	500,000
EXPENSES Total		-	-	-	-	500,000
Fund REVENUE	Total: 425 - 2021-CDBG-HA-6&7					
Fund EXPENSE	Total: 425 - 2021-CDBG-HA-6&7	-	-	-	-	500,000
Fund Total: 425 - 2021-CDBG-HA-6&7		-	-	-	-	(500,000)
Fund: 501 - Successor Agency Recognized Obli						
REVENUES						
Taxes - Taxes						
400.1000	PROP TAXES Secured - Current Year	3,566,634	3,527,205	3,600,000	3,600,000	-
Account Classification Total: Taxes - Taxes		3,566,634	3,527,205	3,600,000	3,600,000	-
Use of Money - Use of Money & Property						
412.1417	USE OF MONEY & PROP 2015 Successor	2	2	-	-	-
412.1419	USE OF MONEY & PROP 2017 Successor	1	2	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		3	3	-	-	-
Miscellaneous - Miscellaneous						
427.1006	INTEREST Senior Apartments	12,104	3,817	-	-	-
Account Classification Total: Miscellaneous - Miscellaneous		12,104	3,817	-	-	-
REVENUES Total		3,578,741	3,531,025	3,600,000	3,600,000	-
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	156,765	154,174	128,360	130,258	124,485
600.1015	EMP SRV Buy back Salaries	3,611	6,035	6,518	6,576	4,752
600.1020	EMP SRV Part Time Salaries	-	22,509	-	-	-
600.1080	EMP SRV PERS	39,588	13,617	13,845	14,051	16,536
600.1081	EMP SRV PERS Unfunded Liability	-	28,339	35,643	35,198	33,141
600.1090	EMP SRV Social Security	-	1,396	-	-	-
600.1100	EMP SRV Medicare	2,355	2,185	1,899	1,938	1,845
600.1110	EMP SRV Disability/Life Insurance	3,814	2,983	3,012	3,074	2,926
600.1120	EMP SRV Health/Dental/Vision Insurance	26,846	18,764	17,000	17,000	15,400
Account Classification Total: Employee Service - Employee Services		232,979	250,000	206,277	208,095	199,085

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	20,138	17,438	-	5,000	-
670.1040	MAINTENANCE Vehicle Maintenance	2,483	400	790	1,710	1,326
Account Classification Total: M & O - Maintenance and Operations		22,620	17,837	790	6,710	1,326
Principal Pymts - Principal Payments						
710.1070	PRINCIPAL 2012 Successor	-	-	50,000	50,000	50,000
710.1080	PRINCIPAL 2014 Successor	-	-	395,000	395,000	400,000
710.1090	PRINCIPAL 2015 Successor	-	-	720,000	720,000	755,000
710.1100	PRINCIPAL 2017 Successor	-	-	405,000	405,000	420,000
Account Classification Total: Principal Pymts - Principal Payments		-	-	1,570,000	1,570,000	1,625,000
Interest Pymts - Interest Payments						
720.1070	INTEREST 2012 Successor	74,496	72,795	51,538	51,538	49,725
720.1080	INTEREST 2014 Successor	515,224	497,390	541,375	541,375	521,500
720.1090	INTEREST 2015 Successor	547,222	519,725	457,981	457,981	424,706
720.1100	INTEREST 2017 Successor	921,308	905,991	648,288	648,288	632,088
Account Classification Total: Interest Pymts - Interest Payments		2,058,250	1,995,900	1,699,182	1,699,182	1,628,019
Depreciation - Depreciation Expense						
740.1020	DEPRECIATION Depreciation Expense	5,559	5,559	-	-	-
Account Classification Total: Depreciation - Depreciation Expense		5,559	5,559	-	-	-
	Division Total: 000 - Non-divisional	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	Department Total: 20 - Administration	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	EXPENSES Total	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
Fund REVENUE	Total: 501 - Successor Agency Recognized Obli	3,578,741	3,531,025	3,600,000	3,600,000	-
Fund EXPENSE	Total: 501 - Successor Agency Recognized Obli	2,319,408	2,269,297	3,476,249	3,483,987	3,453,430
	Fund Total: 501 - Successor Agency Recognized Obli	1,259,332	1,261,729	123,751	116,013	(3,453,430)
Fund: 502 - Downtown Improvement District						
REVENUES						
Taxes - Taxes						
406.1010	BUS LIC TAX Downtown / Improvement District	9,463	8,314	-	-	-
Account Classification Total: Taxes - Taxes		9,463	8,314	-	-	-
	REVENUES Total	9,463	8,314	-	-	-
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
690.1180	SPC DEPT EXP Community Promotion / Misc	9,644	9,142	-	-	-
Account Classification Total: M & O - Maintenance and Operations		9,644	9,142	-	-	-
	Division Total: 000 - Non-divisional	9,644	9,142	-	-	-
	Department Total: 20 - Administration	9,644	9,142	-	-	-
	EXPENSES Total	9,644	9,142	-	-	-
Fund REVENUE	Total: 502 - Downtown Improvement District	9,463	8,314	-	-	-
Fund EXPENSE	Total: 502 - Downtown Improvement District	9,644	9,142	-	-	-
	Fund Total: 502 - Downtown Improvement District	(181)	(827)	-	-	-
Fund: 503 - Assessment District						
REVENUES						
Miscellaneous - Miscellaneous						
416.1010	ASSESSMENT Country Club	15,147	13,904	15,781	15,781	16,570
416.1020	ASSESSMENT Peachwood	24,265	22,903	27,141	27,141	28,497
416.1030	ASSESSMENT Harvest Estate	2,231	2,010	2,181	2,181	2,182
416.1040	ASSESSMENT Marshall Acres	16,144	14,933	17,561	17,561	18,438
416.1050	ASSESSMENT Nebraska	86,892	82,003	94,426	94,426	99,148
416.1060	ASSESSMENT Tierra Vista	7,440	6,990	7,806	7,806	7,806
416.1070	ASSESSMENT Sierra Heights	16,608	15,386	17,190	17,190	17,190
416.1080	ASSESSMENT Alta Mission Estate	6,162	5,597	6,411	6,411	6,411
416.1090	ASSESSMENT Morningside I	12,277	10,900	12,204	12,204	12,205
416.1100	ASSESSMENT Morningside II	9,903	8,641	9,973	9,973	10,173
416.1110	ASSESSMENT Sugar Plum/Villagio	22,494	19,835	22,508	22,508	22,508
416.1120	ASSESSMENT Citrus Heights	2,607	2,203	2,321	2,321	2,321
416.1130	ASSESSMENT Sierra View Estates	6,277	5,664	6,521	6,521	6,521
416.1140	ASSESSMENT Parkside-Muirfiled	79,826	70,630	74,343	74,343	74,343
416.1150	ASSESSMENT Viscaya	123,803	114,625	129,662	129,662	129,663
416.1160	ASSESSMENT Stony Creek	1,841	1,664	2,360	2,360	2,478
416.1170	ASSESSMENT Lincoln Mckinley	5,382	4,831	5,325	5,325	5,325
416.1180	ASSESSMENT Parkside II & III	45,009	41,622	47,460	47,460	48,883
Account Classification Total: Miscellaneous - Miscellaneous		484,309	444,340	501,174	501,174	510,662
	REVENUES Total	484,309	444,340	501,174	501,174	510,662
EXPENSES						
Department: 20 - Administration						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Division: 261 - Country Club						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	177	26	70	27
620.1010	UTILITIES Electric	4,368	4,474	3,800	3,800	3,990
620.1030	UTILITIES Water	2,081	1,739	3,000	3,000	3,150
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,235
640.1020	SERVICES Contractual	2,040	1,700	2,205	12,394	2,315
Account Classification Total: M & O - Maintenance and Operations		9,300	9,202	10,207	20,440	10,717
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,262	1,667	1,750	1,750	1,315
Account Classification Total: Allocated Costs - Allocated Costs		1,262	1,667	1,750	1,750	1,315
	Division Total: 261 - Country Club	10,562	10,869	11,957	22,190	12,032
Division: 262 - Peachwood						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	2,144	2,074	2,259	2,371	2,418
600.1080	EMP SRV PERS	247	245	246	258	324
600.1081	EMP SRV PERS Unfunded Liability	-	518	640	650	653
600.1090	EMP SRV Social Security	1	-	-	-	-
600.1100	EMP SRV Medicare	31	30	33	35	36
600.1130	EMP SRV Worker's Compensation	362	209	178	178	247
600.1140	EMP SRV Unemployment Insurance	42	18	15	15	18
600.1170	EMP SRV Uniform Allowance	36	-	28	28	42
Account Classification Total: Employee Service - Employee Services		2,863	3,094	3,399	3,535	3,738
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	17	-	17
620.1010	UTILITIES Electric	5,650	5,952	6,930	6,100	6,100
620.1030	UTILITIES Water	5,035	5,924	5,775	6,000	6,000
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,235
640.1020	SERVICES Contractual	4,596	4,596	4,826	4,826	5,067
Account Classification Total: M & O - Maintenance and Operations		16,092	17,584	18,724	18,102	18,419
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	120	103	226	226	301
605.1020	ALLOC COSTS Property & Fire Insurance	37	33	115	115	153
605.1030	ALLOC COSTS Auto Insurance	11	12	22	22	32
605.1040	ALLOC COSTS Risk Management	97	79	79	79	100
605.1080	ALLOC COSTS Interdepartment Overhead	1,966	2,590	2,850	2,850	2,791
Account Classification Total: Allocated Costs - Allocated Costs		2,231	2,817	3,292	3,292	3,377
	Division Total: 262 - Peachwood	21,186	23,495	25,415	24,929	25,534
Division: 263 - Harvest						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,324	1,357	1,470	1,420	1,420
640.1010	SERVICES Professional & Technical	811	1,111	1,155	1,155	1,160
Account Classification Total: M & O - Maintenance and Operations		2,135	2,469	2,625	2,575	2,580
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	279	368	386	386	317
Account Classification Total: Allocated Costs - Allocated Costs		279	368	386	386	317
	Division Total: 263 - Harvest	2,414	2,837	3,011	2,961	2,897
Division: 264 - Marshall Acres						
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	2,462	2,370	2,582	2,710	2,764
600.1080	EMP SRV PERS	473	280	281	295	370
600.1081	EMP SRV PERS Unfunded Liability	-	592	732	742	747
600.1100	EMP SRV Medicare	36	34	38	40	41
600.1130	EMP SRV Worker's Compensation	-	239	204	204	283
600.1140	EMP SRV Unemployment Insurance	-	21	18	18	21
600.1170	EMP SRV Uniform Allowance	41	-	32	32	48
Account Classification Total: Employee Service - Employee Services		3,012	3,536	3,887	4,041	4,274
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	23	-	-	-
620.1010	UTILITIES Electric	484	512	780	380	380
620.1030	UTILITIES Water	2,925	2,468	3,000	3,200	3,400
640.1010	SERVICES Professional & Technical	811	1,111	1,176	1,176	1,200
640.1020	SERVICES Contractual	2,604	2,604	2,835	2,835	2,835
Account Classification Total: M & O - Maintenance and Operations		6,824	6,719	7,791	7,591	7,815
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	166	143	259	259	344
605.1020	ALLOC COSTS Property & Fire Insurance	51	45	131	131	175
605.1030	ALLOC COSTS Auto Insurance	15	17	26	26	36
605.1040	ALLOC COSTS Risk Management	135	110	90	90	115

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
605.1080	ALLOC COSTS Interdepartment Overhead	1,030	1,352	-	-	1,566
Account Classification Total: Allocated Costs - Allocated Costs		1,397	1,667	506	506	2,236
	Division Total: 264 - Marshall Acres	11,232	11,922	12,184	12,138	14,325
Division: 265 - Nebraska						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	13,182	13,838	15,222	14,118	15,023
600.1015	EMP SRV Buy back Salaries	-	-	130	130	224
600.1020	EMP SRV Part Time Salaries	4,936	3,555	3,873	4,064	4,146
600.1030	EMP SRV Overtime	103	169	-	-	-
600.1080	EMP SRV PERS	2,518	1,699	1,763	1,702	2,060
600.1081	EMP SRV PERS Unfunded Liability	-	2,288	2,893	2,840	2,783
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	259	259	279	266	280
600.1110	EMP SRV Disability/Life Insurance	319	342	353	327	348
600.1120	EMP SRV Health/Dental/Vision Insurance	6,356	7,146	6,000	5,885	6,000
600.1130	EMP SRV Worker's Compensation	-	1,972	1,988	1,988	2,210
600.1140	EMP SRV Unemployment Insurance	-	170	172	172	163
600.1170	EMP SRV Uniform Allowance	216	-	168	168	162
Account Classification Total: Employee Service - Employee Services		27,933	31,438	32,841	31,660	33,399
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	200	199	210	210	221
620.1010	UTILITIES Electric	2,747	2,861	2,783	2,783	2,800
620.1030	UTILITIES Water	3,774	4,419	6,300	5,500	5,500
640.1010	SERVICES Professional & Technical	2,517	3,451	3,652	3,652	3,652
640.1020	SERVICES Contractual	13,932	13,932	14,700	59,000	15,435
Account Classification Total: M & O - Maintenance and Operations		23,171	24,863	27,645	71,145	27,608
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,455	1,249	2,270	2,270	2,690
605.1020	ALLOC COSTS Property & Fire Insurance	447	398	1,152	1,152	1,367
605.1030	ALLOC COSTS Auto Insurance	135	149	225	225	284
605.1040	ALLOC COSTS Risk Management	1,183	961	790	790	896
605.1080	ALLOC COSTS Interdepartment Overhead	6,067	7,944	10,547	10,547	8,129
Account Classification Total: Allocated Costs - Allocated Costs		9,287	10,701	14,984	14,984	13,366
	Division Total: 265 - Nebraska	60,391	67,002	75,470	117,789	74,373
Division: 266 - Tierra Vista						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	1,589	1,629	1,764	1,650	1,650
620.1030	UTILITIES Water	465	493	656	850	891
640.1010	SERVICES Professional & Technical	811	1,111	1,155	1,155	1,213
640.1020	SERVICES Contractual	888	888	935	960	982
Account Classification Total: M & O - Maintenance and Operations		3,753	4,121	4,510	4,615	4,736
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	478	631	663	663	581
Account Classification Total: Allocated Costs - Allocated Costs		478	631	663	663	581
	Division Total: 266 - Tierra Vista	4,231	4,752	5,173	5,278	5,317
Division: 267 - Sierra Heights						
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	4,503	4,615	5,145	5,145	5,402
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	3,864	3,864	4,095	4,152	4,300
Account Classification Total: M & O - Maintenance and Operations		9,177	9,591	10,382	10,449	10,901
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,188	1,568	1,646	1,646	1,338
Account Classification Total: Allocated Costs - Allocated Costs		1,188	1,568	1,646	1,646	1,338
	Division Total: 267 - Sierra Heights	10,365	11,159	12,028	12,095	12,239
Division: 268 - Alta Mission						
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	30	-	-	-
620.1010	UTILITIES Electric	2,649	2,715	3,045	2,800	2,900
620.1030	UTILITIES Water	736	913	1,365	1,000	1,100
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,500	1,200
640.1020	SERVICES Contractual	1,524	1,524	1,628	1,644	1,644
Account Classification Total: M & O - Maintenance and Operations		5,719	6,293	7,180	6,944	6,844
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	632	834	876	876	840
Account Classification Total: Allocated Costs - Allocated Costs		632	834	876	876	840
	Division Total: 268 - Alta Mission	6,351	7,127	8,056	7,820	7,684
Division: 269 - Morningside						
M & O - Maintenance and Operations						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
610.1020	SUPPLIES Operating Supplies	600	-	-	-	-
620.1010	UTILITIES Electric	4,367	4,466	4,725	4,500	4,500
620.1030	UTILITIES Water	2,804	1,861	2,499	2,000	2,000
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	6,108	6,108	6,458	10,200	6,781
Account Classification Total: M & O - Maintenance and Operations		14,689	13,546	14,824	17,852	14,480
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	1,630	2,152	2,260	2,260	1,777
Account Classification Total: Allocated Costs - Allocated Costs		1,630	2,152	2,260	2,260	1,777
	Division Total: 269 - Morningside	16,319	15,698	17,084	20,112	16,257
Division:	**270 - Morningside II**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	24	-	-	-
620.1010	UTILITIES Electric	3,563	3,651	3,780	3,600	3,673
620.1030	UTILITIES Water	710	911	893	950	1,000
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,152	1,199
640.1020	SERVICES Contractual	3,054	7,884	2,993	8,500	3,143
Account Classification Total: M & O - Maintenance and Operations		8,138	13,582	8,808	14,202	9,015
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	886	1,170	1,290	1,290	1,106
Account Classification Total: Allocated Costs - Allocated Costs		886	1,170	1,290	1,290	1,106
	Division Total: 270 - Morningside II	9,024	14,752	10,098	15,492	10,121
Division:	**271 - Sugar Plum**					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	3,077	2,962	3,227	3,387	3,455
600.1080	EMP SRV PERS	575	351	351	368	463
600.1081	EMP SRV PERS Unfunded Liability	-	741	915	928	934
600.1100	EMP SRV Medicare	45	42	47	50	51
600.1130	EMP SRV Worker's Compensation	-	298	255	255	354
600.1140	EMP SRV Unemployment Insurance	-	26	22	22	26
600.1170	EMP SRV Uniform Allowance	51	-	40	40	60
Account Classification Total: Employee Service - Employee Services		3,749	4,420	4,857	5,050	5,343
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	322	-	338	180	180
620.1010	UTILITIES Electric	4,633	4,823	5,775	5,000	5,100
620.1030	UTILITIES Water	3,052	3,975	4,200	4,900	4,900
640.1010	SERVICES Professional & Technical	1,664	2,281	2,363	2,363	2,481
640.1020	SERVICES Contractual	6,324	6,324	6,647	6,880	6,980
670.1040	MAINTENANCE Vehicle Maintenance	21	21	23	23	24
Account Classification Total: M & O - Maintenance and Operations		16,016	17,425	19,346	19,346	19,665
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	174	174	175	175	175
Account Classification Total: Principal Pymts - Principal Payments		174	174	175	175	175
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	56	56	57	57	57
Account Classification Total: Interest Pymts - Interest Payments		56	56	57	57	57
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	208	178	-	-	430
605.1020	ALLOC COSTS Property & Fire Insurance	64	57	-	-	219
605.1030	ALLOC COSTS Auto Insurance	19	21	-	-	45
605.1040	ALLOC COSTS Risk Management	169	137	-	-	143
605.1080	ALLOC COSTS Interdepartment Overhead	2,606	3,432	4,016	4,016	3,200
Account Classification Total: Allocated Costs - Allocated Costs		3,066	3,825	4,016	4,016	4,037
	Division Total: 271 - Sugar Plum	23,061	25,900	28,451	28,644	29,277
Division:	**272 - Citrus Heights**					
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	809	899	945	945	992
640.1010	SERVICES Professional & Technical	811	1,111	1,142	1,142	1,199
Account Classification Total: M & O - Maintenance and Operations		1,620	2,011	2,087	2,087	2,191
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	227	299	314	314	269
Account Classification Total: Allocated Costs - Allocated Costs		227	299	314	314	269
	Division Total: 272 - Citrus Heights	1,847	2,310	2,401	2,401	2,460
Division:	**273 - Sierra View**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	6	-	-	-
620.1010	UTILITIES Electric	3,582	2,402	2,835	2,835	2,970
620.1030	UTILITIES Water	415	290	315	300	330
640.1010	SERVICES Professional & Technical	811	1,111	1,137	1,147	1,194

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Account Classification Total: M & O - Maintenance and Operations		4,808	3,809	4,287	4,282	4,494
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	423	558	586	586	551
Account Classification Total: Allocated Costs - Allocated Costs		423	558	586	586	551
	Division Total: 273 - Sierra View	5,231	4,367	4,873	4,868	5,045
Division:	**274 - Parkside-Muirfield**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	17,989	10,913	11,533	10,429	11,261
600.1015	EMP SRV Buy back Salaries	-	-	-	-	183
600.1020	EMP SRV Part Time Salaries	4,321	2,962	3,227	3,387	3,455
600.1030	EMP SRV Overtime	136	143	-	-	-
600.1080	EMP SRV PERS	2,980	1,204	1,212	1,147	1,327
600.1081	EMP SRV PERS Unfunded Liability	-	842	1,022	1,022	934
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	319	207	216	202	215
600.1110	EMP SRV Disability/Life Insurance	365	261	268	242	260
600.1120	EMP SRV Health/Dental/Vision Insurance	8,730	6,107	5,000	4,885	5,000
600.1130	EMP SRV Worker's Compensation	-	1,464	1,537	1,537	1,621
600.1140	EMP SRV Unemployment Insurance	-	127	133	133	119
600.1170	EMP SRV Uniform Allowance	-	-	140	140	120
Account Classification Total: Employee Service - Employee Services		34,884	24,229	24,288	23,124	24,495
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	9,175	704	1,620	1,620	1,620
620.1010	UTILITIES Electric	8,867	10,090	9,000	9,000	9,100
620.1030	UTILITIES Water	11,848	8,948	8,800	12,000	10,124
640.1010	SERVICES Professional & Technical	2,517	3,451	3,502	1,147	3,607
640.1020	SERVICES Contractual	10,596	10,596	10,918	11,412	11,376
670.1040	MAINTENANCE Vehicle Maintenance	389	1,154	421	390	455
Account Classification Total: M & O - Maintenance and Operations		43,394	34,943	34,261	35,569	36,282
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,862	1,862	1,863	1,863	1,863
Account Classification Total: Principal Pymts - Principal Payments		1,862	1,862	1,863	1,863	1,863
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	600	600	600	600	600
Account Classification Total: Interest Pymts - Interest Payments		600	600	600	600	600
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,870	1,604	-	-	1,973
605.1020	ALLOC COSTS Property & Fire Insurance	575	511	-	-	1,003
605.1030	ALLOC COSTS Auto Insurance	174	192	-	-	209
605.1040	ALLOC COSTS Risk Management	1,520	1,235	-	-	658
605.1080	ALLOC COSTS Interdepartment Overhead	13,298	12,009	16,018	16,018	8,232
Account Classification Total: Allocated Costs - Allocated Costs		17,437	15,551	16,018	16,018	12,075
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	46,388	-	-	-	-
Account Classification Total: Capital Outlay - Capital Outlay		46,388	-	-	-	-
	Division Total: 274 - Parkside-Muirfield	144,565	77,185	77,030	77,174	75,315
Division:	**275 - Viscaya**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	16,392	9,533	10,126	9,022	9,826
600.1015	EMP SRV Buy back Salaries	-	-	-	-	128
600.1020	EMP SRV Part Time Salaries	5,860	4,443	4,841	5,081	5,182
600.1030	EMP SRV Overtime	116	141	-	-	-
600.1080	EMP SRV PERS	3,107	1,274	1,283	1,226	1,448
600.1081	EMP SRV PERS Unfunded Liability	-	1,199	1,466	1,473	1,400
600.1090	EMP SRV Social Security	43	-	-	-	-
600.1100	EMP SRV Medicare	319	207	219	207	220
600.1110	EMP SRV Disability/Life Insurance	392	229	235	210	227
600.1120	EMP SRV Health/Dental/Vision Insurance	7,780	5,366	4,400	4,285	4,400
600.1130	EMP SRV Worker's Compensation	3,512	1,468	-	-	1,636
600.1140	EMP SRV Unemployment Insurance	261	127	-	-	120
600.1170	EMP SRV Uniform Allowance	263	-	148	148	132
Account Classification Total: Employee Service - Employee Services		38,045	23,988	22,718	21,652	24,719
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	1,498	1,390	3,150	10,500	3,308
620.1010	UTILITIES Electric	17,777	18,973	20,000	15,500	16,275
620.1030	UTILITIES Water	23,427	30,915	27,250	27,250	33,338
640.1010	SERVICES Professional & Technical	2,517	3,451	3,570	3,570	3,749
640.1020	SERVICES Contractual	30,864	30,864	32,550	32,550	34,178
670.1040	MAINTENANCE Vehicle Maintenance	416	416	437	416	243

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: M & O - Maintenance and Operations	76,499	86,009	86,957	89,786	91,091
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,969	1,969	1,969	1,969	1,149
	Account Classification Total: Principal Pymts - Principal Payments	1,969	1,969	1,969	1,969	1,149
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	634	634	635	635	371
	Account Classification Total: Interest Pymts - Interest Payments	634	634	635	635	371
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,812	1,554	-	-	1,991
605.1020	ALLOC COSTS Property & Fire Insurance	557	496	-	-	1,012
605.1030	ALLOC COSTS Auto Insurance	168	186	-	-	210
605.1040	ALLOC COSTS Risk Management	1,473	1,196	-	-	664
605.1080	ALLOC COSTS Interdepartment Overhead	18,306	18,794	23,337	23,337	14,874
	Account Classification Total: Allocated Costs - Allocated Costs	22,316	22,226	23,337	23,337	18,751
	Division Total: 275 - Viscaya	139,463	134,827	135,616	137,379	136,081
Division:	**276 - Stony Creek**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	-	-	-
600.1020	EMP SRV Part Time Salaries	1,224	1,185	1,291	1,355	1,382
600.1080	EMP SRV PERS	141	140	140	147	185
600.1081	EMP SRV PERS Unfunded Liability	-	296	366	371	373
600.1090	EMP SRV Social Security	0	-	-	-	-
600.1100	EMP SRV Medicare	18	17	19	20	20
600.1110	EMP SRV Disability/Life Insurance	-	-	-	-	-
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	-	-	-
600.1130	EMP SRV Worker's Compensation	-	119	102	102	141
600.1140	EMP SRV Unemployment Insurance	-	10	9	9	10
600.1170	EMP SRV Uniform Allowance	21	-	16	16	24
	Account Classification Total: Employee Service - Employee Services	1,404	1,767	1,943	2,020	2,135
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	3,150	1,000	1,000
620.1010	UTILITIES Electric	-	152	160	160	160
640.1010	SERVICES Professional & Technical	811	1,111	1,139	1,147	1,196
	Account Classification Total: M & O - Maintenance and Operations	811	1,264	4,449	2,307	2,356
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	-	-	-	-	172
605.1020	ALLOC COSTS Property & Fire Insurance	-	-	-	-	87
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	18
605.1040	ALLOC COSTS Risk Management	-	-	-	-	57
605.1080	ALLOC COSTS Interdepartment Overhead	107	141	148	148	592
	Account Classification Total: Allocated Costs - Allocated Costs	107	141	148	148	926
	Division Total: 276 - Stony Creek	2,322	3,172	6,540	4,475	5,417
Division:	**277 - Lincoln Mckinley**					
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	-	-	111	50	50
620.1010	UTILITIES Electric	506	181	420	200	200
620.1030	UTILITIES Water	456	637	630	830	850
640.1010	SERVICES Professional & Technical	811	1,111	1,139	1,147	1,196
640.1020	SERVICES Contractual	-	-	105	50	50
	Account Classification Total: M & O - Maintenance and Operations	1,772	1,929	2,405	2,277	2,346
Allocated Costs - Allocated Costs						
605.1080	ALLOC COSTS Interdepartment Overhead	328	434	456	456	288
	Account Classification Total: Allocated Costs - Allocated Costs	328	434	456	456	288
	Division Total: 277 - Lincoln Mckinley	2,100	2,363	2,861	2,733	2,634
Division:	**278 - Parkside II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	15,411	10,894	12,662	11,926	12,580
600.1015	EMP SRV Buy back Salaries	-	-	-	-	110
600.1020	EMP SRV Part Time Salaries	3,906	2,962	3,227	3,387	3,455
600.1030	EMP SRV Overtime	112	157	-	-	-
600.1080	EMP SRV PERS	2,769	1,372	1,476	1,439	1,737
600.1081	EMP SRV PERS Unfunded Liability	-	1,517	2,481	2,436	2,390
600.1090	EMP SRV Social Security	29	-	-	-	-
600.1100	EMP SRV Medicare	276	207	232	224	235
600.1110	EMP SRV Disability/Life Insurance	278	284	294	277	292
600.1120	EMP SRV Health/Dental/Vision Insurance	7,356	6,235	5,200	5,123	5,200
600.1130	EMP SRV Worker's Compensation	-	1,659	1,629	1,629	1,863
600.1140	EMP SRV Unemployment Insurance	-	143	141	141	137
600.1170	EMP SRV Uniform Allowance	479	-	144	144	156

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Employee Service - Employee Services	30,616	25,431	27,486	26,726	28,155
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	97	1,544	3,050	1,750	1,750
620.1030	UTILITIES Water	818	618	735	740	772
640.1010	SERVICES Professional & Technical	811	1,111	1,139	3,540	3,572
640.1020	SERVICES Contractual	4,632	4,632	4,872	5,004	5,100
670.1040	MAINTENANCE Vehicle Maintenance	236	236	248	248	248
	Account Classification Total: M & O - Maintenance and Operations	6,593	8,141	10,044	11,282	11,442
Principal Pymts - Principal Payments						
710.2050	PRINCIPAL Vehicles	1,534	1,534	1,534	1,534	896
	Account Classification Total: Principal Pymts - Principal Payments	1,534	1,534	1,534	1,534	896
Interest Pymts - Interest Payments						
720.2050	INTEREST Vehicles	494	494	494	494	289
	Account Classification Total: Interest Pymts - Interest Payments	494	494	494	494	289
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	1,633	1,401	-	-	2,267
605.1020	ALLOC COSTS Property & Fire Insurance	502	447	-	-	1,153
605.1030	ALLOC COSTS Auto Insurance	152	167	-	-	240
605.1040	ALLOC COSTS Risk Management	1,328	1,078	-	-	756
605.1080	ALLOC COSTS Interdepartment Overhead	8,752	6,709	7,044	7,044	5,546
	Account Classification Total: Allocated Costs - Allocated Costs	12,367	9,802	7,044	7,044	9,962
	Division Total: 278 - Parkside II & III	51,605	45,402	46,602	47,080	50,744
	Department Total: 20 - Administration	522,269	465,137	484,850	545,558	487,752
	EXPENSES Total	522,269	465,137	484,850	545,558	487,752
	Fund REVENUE Total: 503 - Assessment District	484,309	444,340	501,174	501,174	510,662
	Fund EXPENSE Total: 503 - Assessment District	522,269	465,137	484,850	545,558	487,752
	Fund Total: 503 - Assessment District	(37,960)	(20,797)	16,324	(44,384)	22,910
Fund: 505 - Community Facilities Districts						
REVENUES						
Taxes - Taxes						
401.1200	OTHER TAXES Laurabrook	7,912	8,019	8,584	8,584	8,584
401.1210	OTHER TAXES Quail Run South	18,643	18,897	20,227	20,227	20,227
401.1220	OTHER TAXES Tierra Vista II	14,885	15,087	16,150	16,150	16,150
401.1230	OTHER TAXES Autumn Gate	17,011	17,639	1,881	18,881	18,881
401.1240	OTHER TAXES Autumn Gate Phase II	-	14,190	15,189	15,189	15,189
401.1250	OTHER TAXES Autumn Gate Phase III	-	9,298	10,634	10,634	10,634
	Account Classification Total: Taxes - Taxes	58,450	83,131	72,665	89,665	89,665
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	23	189	-	-	-
	Account Classification Total: Use of Money - Use of Money & Property	23	189	-	-	-
	REVENUES Total	58,473	83,320	72,665	89,665	89,665
EXPENSES						
Department: 20 - Administration						
Division: 291 - Laurabrook						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	2,021	1,668	3,542
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	151	125	351
600.1081	EMP SRV PERS Unfunded Liability	-	-	18	15	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	30	25	52
600.1110	EMP SRV Disability/Life Insurance	-	35	47	39	82
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,000	847	1,400
600.1170	EMP SRV Uniform Allowance	-	-	20	20	42
	Account Classification Total: Employee Service - Employee Services	-	1,608	3,287	2,739	5,896
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	28	26	26	26
620.1030	UTILITIES Water	232	423	345	430	460
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	420	1,781	1,764	1,800	1,852
	Account Classification Total: M & O - Maintenance and Operations	1,412	3,194	3,680	3,260	3,378
	Division Total: 291 - Laurabrook	1,412	4,802	6,967	5,999	9,274
Division: 292 - Quail Run South						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	4,851	4,004	6,565
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
600.1080	EMP SRV PERS	-	-	362	299	583
600.1081	EMP SRV PERS Unfunded Liability	-	-	44	36	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	71	59	96
600.1110	EMP SRV Disability/Life Insurance	-	35	113	93	153
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,400	2,032	2,800
600.1170	EMP SRV Uniform Allowance	-	-	48	48	84
Account Classification Total: Employee Service - Employee Services		-	1,608	7,889	6,571	10,708
M & O - Maintenance and Operations						
610.1040	SUPPLIES Repair & Maintenance Supplies	9	-	-	30	30
620.1030	UTILITIES Water	1,425	1,350	1,236	1,190	1,190
640.1010	SERVICES Professional & Technical	791	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	3,489	6,324	3,969	6,816	6,839
Account Classification Total: M & O - Maintenance and Operations		5,714	8,636	6,750	9,040	9,099
	Division Total: 292 - Quail Run South	5,714	10,244	14,639	15,611	19,807
Division:	**293 - Tierra Vista II**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	3,638	3,003	5,269
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	272	224	484
600.1081	EMP SRV PERS Unfunded Liability	-	-	33	27	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	53	44	77
600.1110	EMP SRV Disability/Life Insurance	-	35	85	70	123
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	1,800	1,524	2,200
600.1170	EMP SRV Uniform Allowance	-	-	36	36	66
Account Classification Total: Employee Service - Employee Services		-	1,608	5,917	4,928	8,646
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
Account Classification Total: M & O - Maintenance and Operations		760	962	1,545	1,004	1,040
	Division Total: 293 - Tierra Vista II	760	2,570	7,462	5,932	9,686
Division:	**294 - Autumn Gate I**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	4,042	3,337	5,701
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	302	249	517
600.1081	EMP SRV PERS Unfunded Liability	-	-	37	30	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	59	49	84
600.1110	EMP SRV Disability/Life Insurance	-	35	94	78	133
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,000	1,694	2,400
600.1170	EMP SRV Uniform Allowance	-	-	40	40	72
Account Classification Total: Employee Service - Employee Services		-	1,608	6,574	5,477	9,334
M & O - Maintenance and Operations						
620.1010	UTILITIES Electric	-	-	-	1,200	1,233
620.1030	UTILITIES Water	66	1,896	2,060	1,500	1,590
640.1010	SERVICES Professional & Technical	760	962	1,545	1,004	1,040
640.1020	SERVICES Contractual	795	3,180	3,045	5,420	3,522
670.1010	MAINTENANCE Repair & Maintenance	-	425	258	158	158
Account Classification Total: M & O - Maintenance and Operations		1,621	6,463	6,908	9,282	7,543
	Division Total: 294 - Autumn Gate I	1,621	8,071	13,482	14,759	16,877
Division:	**295 - Autumn Gate II & III**					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	-	5,659	4,672	7,428
600.1015	EMP SRV Buy back Salaries	-	-	-	-	53
600.1020	EMP SRV Part Time Salaries	-	1,461	-	-	-
600.1080	EMP SRV PERS	-	-	423	349	649
600.1081	EMP SRV PERS Unfunded Liability	-	-	52	42	374
600.1090	EMP SRV Social Security	-	91	-	-	-
600.1100	EMP SRV Medicare	-	21	83	69	109
600.1110	EMP SRV Disability/Life Insurance	-	35	131	109	173
600.1120	EMP SRV Health/Dental/Vision Insurance	-	-	2,800	2,371	3,200
600.1170	EMP SRV Uniform Allowance	-	-	56	56	96
Account Classification Total: Employee Service - Employee Services		-	1,608	9,204	7,668	12,082
M & O - Maintenance and Operations						
620.1030	UTILITIES Water	-	-	-	330	400
640.1010	SERVICES Professional & Technical	468	962	1,545	1,004	1,040

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Account Classification Total: M & O - Maintenance and Operations		468	962	1,545	1,334	1,440
Division Total: 295 - Autumn Gate II & III		468	2,570	10,749	9,002	13,522
Department Total: 20 - Administration		9,975	28,256	53,299	51,303	69,166
	EXPENSES Total	9,975	28,256	53,299	51,303	69,166
Fund REVENUE	Total: 505 - Community Facilities Districts	58,473	83,320	72,665	89,665	89,665
Fund EXPENSE	Total: 505 - Community Facilities Districts	9,975	28,256	53,299	51,303	69,166
Fund Total: 505 - Community Facilities Districts		48,499	55,063	19,366	38,362	20,499
	REVENUE GRAND Totals:	19,036,642	19,950,045	17,947,516	16,786,474	10,574,795
	EXPENSE GRAND Totals:	16,971,283	13,643,854	20,611,366	21,685,800	13,496,496
	Grand Totals:	2,065,360	6,306,191	(2,663,850)	(4,899,326)	(2,921,701)
Minus One Time Expenses						
	REVENUE GRAND Totals:	19,036,642	19,950,045	17,947,516	16,786,474	10,574,795
	EXPENSE GRAND Totals:	16,241,590	11,081,824	10,736,096	10,687,823	11,690,551
	Grand Totals:	2,795,053	8,868,221	7,211,420	6,098,651	(1,115,756)

INTERNAL SERVICE FUNDS

Internal Service Funds serve funds within the City. Revenues for this fund are transferred or allocated from the other funds of the City. Revenues from without side the City are not typically found in these funds. The Internal Service Funds include the following and divisions:

- 111-Insurance Risk Fund 88
- 112 –Health Fund 88
- 122 – Equipment Replacement Fund **new in 19-20* 89
- 215 - Fleet Maintenance Fund 89
- 216 - Property & Facility Maintenance Fund 90

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 111 - Risk Management						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	897	1,042	-	8,245	-
Account Classification Total: Use of Money - Use of Money & Property		897	1,042	-	8,245	-
Miscellaneous - Miscellaneous						
414.1050	MISC Liability Insurance Receipts	346,858	344,939	546,000	546,000	600,000
414.1060	MISC Auto Insurance Receipts	63,649	67,794	84,968	84,968	88,236
414.1070	MISC Fire/Property Insurance Receipts	110,323	110,292	277,000	277,000	305,000
414.1080	MISC Risk Management Receipts	281,029	265,501	177,875	177,875	200,000
414.1090	MISC LTD/Life Insurance Receipts	217,885	229,685	245,782	245,782	281,836
414.1100	MISC Unemployment Insurance Receipts	49,696	50,326	55,000	55,000	55,000
414.1110	MISC Worker's Comp Insurance Receipts	788,861	798,831	920,000	920,000	950,000
Account Classification Total: Miscellaneous - Miscellaneous		1,858,301	1,867,368	2,306,625	2,306,625	2,480,072
	REVENUES Total	1,859,198	1,868,410	2,306,625	2,314,870	2,480,072
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	121,656	139,124	96,673	98,704	132,514
600.1015	EMP SRV Buy back Salaries	5,205	3,853	5,842	5,953	6,240
600.1080	EMP SRV PERS	39,921	15,240	10,508	10,729	17,447
600.1081	EMP SRV PERS Unfunded Liability	-	28,587	26,755	26,053	33,092
600.1100	EMP SRV Medicare	1,769	2,020	1,449	1,460	1,952
600.1110	EMP SRV Disability/Life Insurance	2,866	2,901	2,298	2,316	3,096
600.1120	EMP SRV Health/Dental/Vision Insurance	27,706	30,663	16,000	15,954	21,400
600.1180	EMP SRV OPEB GASB 75	16,074	8,808	-	-	-
600.1185	EMP SRV PENSION GASB 68	41,035	39,557	-	-	-
600.1190	EMP SRV Stipends	-	99	-	-	-
600.1220	EMP SRV Safety Program	100	119	1,200	1,200	1,200
600.1230	EMP SRV EAP (Risk Management)	3,146	3,176	5,000	5,000	5,000
Account Classification Total: Employee Service - Employee Services		259,478	274,148	165,725	167,369	221,941
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	312	-	500	500	500
610.1060	SUPPLIES Safety Equipment & Supplies	-	-	200	900	200
640.1010	SERVICES Professional & Technical	1,450	1,901	2,000	2,000	2,000
640.1020	SERVICES Contractual	26,028	24,960	26,000	26,000	26,000
660.1020	INSURANCE Health Self-Insurance Claims	6,902	2,796	2,000	2,000	6,900
660.1030	INSURANCE Disability & Life Insurance	145,010	126,977	-	180,000	160,000
660.1040	INSURANCE Auto Insurance	62,715	54,134	85,000	85,000	113,830
660.1050	INSURANCE Liabiltity Insurance-JPA contrac	337,920	362,689	546,000	546,000	622,000
660.1070	INSURANCE Fire Insurance	214,499	254,427	277,000	277,000	305,000
660.1080	INSURANCE Unemployment Insurance	52,348	3,872	55,000	55,000	55,000
670.1010	MAINTENANCE Repair & Maintenance	-	1,400	-	-	-
670.1040	MAINTENANCE Vehicle Maintenance	-	436	1,895	632	632
690.1050	SPC DEPT EXP Rental	74	194	200	-	-
690.1310	SPC DEPT EXP Worker's Comp - JPA	744,514	708,708	920,000	920,000	992,000
Account Classification Total: M & O - Maintenance and Operations		1,591,772	1,542,494	1,915,795	2,095,032	2,284,062
Principal Pymts - Principal Payments						
710.1001	PRINCIPAL Copiers	1,059	750	1,150	1,150	1,150
Account Classification Total: Principal Pymts - Principal Payments		1,059	750	1,150	1,150	1,150
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	1,329	1,329	1,329	1,406
Account Classification Total: Transfer - Transfer		-	1,329	1,329	1,329	1,406
	Division Total: 000 - Non-divisional	1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
	Department Total: 20 - Administration	1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
	EXPENSES Total	1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
	Fund REVENUE Total: 111 - Risk Management	1,859,198	1,868,410	2,306,625	2,314,870	2,480,072
	Fund EXPENSE Total: 111 - Risk Management	1,852,309	1,818,721	2,083,999	2,264,880	2,508,559
	Fund Total: 111 - Risk Management	6,888	49,689	222,626	49,990	(28,487)
Fund: 112 - Health Insurance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	4,032	5,878	-	39,795	-
Account Classification Total: Use of Money - Use of Money & Property		4,032	5,878	-	39,795	-
Miscellaneous - Miscellaneous						
414.1120	MISC Health Insurance Receipts	3,092,088	3,172,857	2,820,000	2,820,000	2,820,000
414.1130	MISC COBRA Insurance (Employee)	19,027	38,729	16,812	16,812	10,628

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
414.1150	MISC Retiree Health	264,094	205,455	212,208	212,208	255,196
	Account Classification Total: Miscellaneous - Miscellaneous	3,375,209	3,417,041	3,049,020	3,049,020	3,085,824
	REVENUES Total	3,379,240	3,422,919	3,049,020	3,088,815	3,085,824
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
660.1100	INSURANCE Vision & Dental Admin	196,960	200,592	220,000	220,000	280,000
660.1110	INSURANCE Medical Ins Claim	673,327	1,024,503	1,000,000	1,000,000	1,000,000
660.1115	INSURANCE Medical Ins Prescription	440,207	413,828	470,000	470,000	500,000
660.1120	INSURANCE Medical Ins Admin	684,682	825,734	720,000	720,000	785,000
660.1125	INSURANCE Retiree Claims	82,475	201,580	220,000	220,000	220,000
660.1130	INSURANCE Retiree Prescription	191,902	118,191	215,000	215,000	215,000
660.1135	INSURANCE Medicare Supplement - Medical	26,987	42,935	45,000	45,000	45,000
660.1140	INSURANCE Medicare Supplement - RX	11,214	16,280	20,000	20,000	20,000
	Account Classification Total: M & O - Maintenance and Operations	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Division Total: 000 - Non-divisional	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Department Total: 20 - Administration	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	EXPENSES Total	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Fund REVENUE Total: 112 - Health Insurance	3,379,240	3,422,919	3,049,020	3,088,815	3,085,824
	Fund EXPENSE Total: 112 - Health Insurance	2,307,752	2,843,643	2,910,000	2,910,000	3,065,000
	Fund Total: 112 - Health Insurance	1,071,488	579,276	139,020	178,815	20,824
Fund:	122 - Technology Replacement					
REVENUES						
Transfers - Transfers						
800.101	TRSF IN General Fund	29,996	40,487	44,000	44,000	46,562
800.111	TRSF IN Insurance	-	1,329	1,329	1,329	1,406
800.202	TRSF IN Gas Tax	5,272	825	825	825	873
800.203	TRSF IN Transportation	5,272	825	825	825	873
800.215	TRSF IN Fleet Maintenance	-	2,337	2,337	2,337	2,473
800.216	TRSF IN Property Maintenance	-	1,329	1,329	1,329	1,406
800.230	TRSF IN Water	5,272	3,511	3,511	3,511	3,715
800.231	TRSF IN Sewer	3,072	5,023	5,023	5,023	5,316
800.232	TRSF IN Disposal	5,272	3,007	3,007	3,007	3,182
800.234	TRSF IN CNG	1,536	825	825	825	873
800.320	TRSF IN Ambulance	5,272	4,857	4,857	4,857	7,240
	Account Classification Total: Transfers - Transfers	60,964	64,355	67,868	67,868	73,919
	REVENUES Total	60,964	64,355	67,868	67,868	73,919
EXPENSES						
Department:	20 - Administration					
Division:	000 - Non-divisional					
M & O - Maintenance and Operations						
610.1020	SUPPLIES Operating Supplies	42,121	28,983	28,000	28,000	28,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	-	-	3,500	3,500	3,500
	Account Classification Total: M & O - Maintenance and Operations	42,121	28,983	31,500	31,500	31,500
Principal Pymts - Principal Payments						
710.2067	PRINCIPAL Dell	-	-	32,717	32,717	36,999
	Account Classification Total: Principal Pymts - Principal Payments	-	-	32,717	32,717	36,999
Interest Pymts - Interest Payments						
720.2067	INTEREST Dell	5,626	3,869	2,656	2,656	1,321
	Account Classification Total: Interest Pymts - Interest Payments	5,626	3,869	2,656	2,656	1,321
	Division Total: 000 - Non-divisional	47,747	32,852	66,873	66,873	69,820
	Department Total: 20 - Administration	47,747	32,852	66,873	66,873	69,820
	EXPENSES Total	47,747	32,852	66,873	66,873	69,820
	Fund REVENUE Total: 122 - Technology Replacement	60,964	64,355	67,868	67,868	73,919
	Fund EXPENSE Total: 122 - Technology Replacement	47,747	32,852	66,873	66,873	69,820
	Fund Total: 122 - Technology Replacement	13,217	31,503	995	995	4,099
Fund:	215 - Fleet Maintenance					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	157	165	-	500	100
	Account Classification Total: Use of Money - Use of Money & Property	157	165	-	500	100
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	-	2,162	-	-	-
501.1150	OVERHEAD Fleet Maintenance	415,000	409,999	414,321	425,548	437,284
	Account Classification Total: Miscellaneous - Miscellaneous	415,000	412,161	414,321	425,548	437,284
	REVENUES Total	415,157	412,326	414,321	426,048	437,384
EXPENSES						

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Department: 70 - Public Works						
Division: 710 - Fleet						
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	99,997	108,695	110,915	110,915	113,133
600.1015	EMP SRV Buy back Salaries	964	-	3,238	3,238	3,302
600.1030	EMP SRV Overtime	1,827	4,155	2,000	2,000	2,000
600.1050	EMP SRV Standby	1,697	1,753	2,000	2,000	2,000
600.1080	EMP SRV PERS	9,235	8,135	8,286	8,286	8,689
600.1081	EMP SRV PERS Unfunded Liability	-	1,006	1,032	999	-
600.1100	EMP SRV Medicare	1,573	1,678	1,619	1,619	1,657
600.1110	EMP SRV Disability/Life Insurance	2,432	2,434	2,569	2,569	2,628
600.1120	EMP SRV Health/Dental/Vision Insurance	44,728	44,704	38,000	38,000	38,000
600.1130	EMP SRV Worker's Compensation	7,495	7,275	8,553	8,553	9,071
600.1140	EMP SRV Unemployment Insurance	639	628	658	658	683
600.1170	EMP SRV Uniform Allowance	1,862	2,913	760	760	1,140
600.1180	EMP SRV OPEB GASB 75	19,030	10,427	-	-	-
600.1185	EMP SRV PENSION GASB 68	(1,083)	9,149	-	-	-
	Account Classification Total: Employee Service - Employee Services	190,395	202,952	179,630	179,597	182,303
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,061	1,124	1,500	1,500	1,500
610.1020	SUPPLIES Operating Supplies	15,180	14,987	23,000	18,000	17,300
610.1030	SUPPLIES Lubricant & Fuels	6,162	6,831	8,000	8,000	8,500
610.1040	SUPPLIES Repair & Maintenance Supplies	-	7,221	200	8,000	8,500
610.1050	SUPPLIES Small Tools	1,163	4,501	3,000	4,000	4,500
610.1060	SUPPLIES Safety Equipment & Supplies	-	253	-	500	500
620.1010	UTILITIES Electric	5,227	4,038	6,940	11,600	12,144
620.1020	UTILITIES Gas	162	207	200	600	300
630.1010	COMMUNICATION Telephone	576	574	687	687	800
630.1020	COMMUNICATION Cellphone	595	995	900	800	1,182
630.1040	COMMUNICATION Postage	24	50	100	750	300
640.1020	SERVICES Contractual	4,779	5,765	4,972	4,972	5,071
650.1010	TRAINING Travel & Conference	-	-	1,500	-	3,000
650.1020	TRAINING Training & Vocational	374	-	1,560	500	500
670.1030	MAINTENANCE Equipment Maintenance	-	1,287	-	-	1,000
670.1040	MAINTENANCE Vehicle Maintenance	162,436	137,588	141,804	149,500	152,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	296	419	510	510	520
799.2200	MISCELLANEOUS Capitalized Assets	-	(6,049)	-	-	-
	Account Classification Total: M & O - Maintenance and Operations	198,034	179,792	194,873	209,919	217,617
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	5,884	5,669	8,078	8,078	8,439
605.1020	ALLOC COSTS Property & Fire Insurance	1,808	1,808	4,098	4,098	4,290
605.1030	ALLOC COSTS Auto Insurance	745	745	817	817	1,065
605.1040	ALLOC COSTS Risk Management	4,784	4,363	2,811	2,811	2,813
605.1060	ALLOC COSTS Custodian	2,016	2,327	2,757	2,878	3,002
605.1170	ALLOC COSTS Property Maintenance	1,708	1,999	2,816	2,700	2,628
	Account Classification Total: Allocated Costs - Allocated Costs	16,945	16,911	21,377	21,382	22,237
Capital Outlay - Capital Outlay						
730.1070	CAPITAL OUTLAY Machinery and Equipment	-	6,049	-	-	-
	Account Classification Total: Capital Outlay - Capital Outlay	-	6,049	-	-	-
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	2,337	2,337	2,337	2,337
900.185	TRSF OUT Financing Authority Debt Service	10,808	11,559	12,280	12,280	13,036
	Account Classification Total: Transfer - Transfer	10,808	13,896	14,617	14,617	15,373
	Division Total: 710 - Fleet	416,182	419,600	410,497	425,515	437,530
	Department Total: 70 - Public Works	416,182	419,600	410,497	425,515	437,530
	EXPENSES Total	416,182	419,600	410,497	425,515	437,530
Fund REVENUE	Total: 215 - Fleet Maintenance	415,157	412,326	414,321	426,048	437,384
Fund EXPENSE	Total: 215 - Fleet Maintenance	416,182	419,600	410,497	425,515	437,530
	Fund Total: 215 - Fleet Maintenance	(1,025)	(7,274)	3,824	533	(146)
Fund: 216 - Property & Facility Maintenance						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	208	88	-	750	50
	Account Classification Total: Use of Money - Use of Money & Property	208	88	-	750	50
Miscellaneous - Miscellaneous						
414.1230	MISC Coronavirus Relief Fund	-	5,223	-	-	-
501.1160	OVERHEAD Property Maintenance	149,502	175,000	246,945	235,834	230,042
501.1190	OVERHEAD Custodial	135,498	142,000	194,631	159,435	175,429

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Account Classification Total: Miscellaneous - Miscellaneous	285,000	322,223	441,576	395,269	405,471
	REVENUES Total	285,208	322,311	441,576	396,019	405,521
EXPENSES						
Department:	70 - Public Works					
Division:	711 - Property Services					
Employee Service - Employee Services						
600.1010	EMP SRV Regular Salaries	-	46,470	51,839	51,839	52,876
600.1020	EMP SRV Part Time Salaries	41,724	21,750	16,803	16,803	16,120
600.1030	EMP SRV Overtime	56	88	-	-	-
600.1080	EMP SRV PERS	12,339	5,730	5,635	5,635	7,080
600.1081	EMP SRV PERS Unfunded Liability	-	11,784	14,854	14,204	14,287
600.1090	EMP SRV Social Security	391	1,032	1,042	1,042	999
600.1100	EMP SRV Medicare	606	933	996	1,006	1,017
600.1110	EMP SRV Disability/Life Insurance	-	20	1,202	1,202	1,230
600.1120	EMP SRV Health/Dental/Vision Insurance	-	14,479	20,000	20,000	20,000
600.1130	EMP SRV Worker's Compensation	11,834	8,386	10,038	10,038	8,259
600.1140	EMP SRV Unemployment Insurance	1,009	724	772	772	622
600.1170	EMP SRV Uniform Allowance	2,090	3,061	1,200	800	1,200
600.1185	EMP SRV PENSION GASB 68	6,884	14,852	-	-	-
	Account Classification Total: Employee Service - Employee Services	76,933	129,308	124,381	123,341	123,690
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	1,569	71	100	100	200
610.1020	SUPPLIES Operating Supplies	5,901	14,852	15,000	15,000	15,000
610.1030	SUPPLIES Lubricant & Fuels	5,076	9,288	5,000	12,000	10,000
610.1040	SUPPLIES Repair & Maintenance Supplies	14,880	16,230	27,820	25,000	24,000
610.1050	SUPPLIES Small Tools	312	248	1,000	1,000	800
620.1040	UTILITIES Cable	-	-	-	653	-
630.1010	COMMUNICATION Telephone	-	-	653	-	-
630.1020	COMMUNICATION Cellphone	809	815	700	1,000	1,200
640.1020	SERVICES Contractual	3,542	4,277	12,240	12,240	10,000
650.1020	TRAINING Training & Vocational	-	-	700	700	750
670.1030	MAINTENANCE Equipment Maintenance	23,776	2,844	45,000	30,000	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	669	35	1,000	1,000	1,020
799.2200	MISCELLANEOUS Capitalized Assets	(11,405)	-	-	1,000	-
	Account Classification Total: M & O - Maintenance and Operations	45,130	48,659	109,213	99,693	87,970
Allocated Costs - Allocated Costs						
605.1010	ALLOC COSTS Liability Insurance	4,824	4,958	6,459	6,459	6,570
605.1020	ALLOC COSTS Property & Fire Insurance	1,482	1,581	3,277	3,277	3,340
605.1030	ALLOC COSTS Auto Insurance	-	-	-	-	2,150
605.1040	ALLOC COSTS Risk Management	3,922	3,816	2,248	2,248	2,190
	Account Classification Total: Allocated Costs - Allocated Costs	10,228	10,355	11,984	11,984	14,250
Transfer - Transfer						
900.122	TRSF OUT Equipment Replacement	-	1,329	1,329	1,329	1,329
	Account Classification Total: Transfer - Transfer	-	1,329	1,329	1,329	1,329
	Division Total: 711 - Property Services	132,291	189,651	246,907	236,347	227,239
Division:	723 - Custodial Services					
Employee Service - Employee Services						
600.1020	EMP SRV Part Time Salaries	25,235	1,429	32,317	32,920	-
600.1080	EMP SRV PERS	2,650	70	2,414	2,459	-
600.1081	EMP SRV PERS Unfunded Liability	-	-	138	296	-
600.1100	EMP SRV Medicare	401	21	469	483	-
600.1170	EMP SRV Uniform Allowance	-	-	-	400	-
	Account Classification Total: Employee Service - Employee Services	28,286	1,520	35,338	36,558	-
M & O - Maintenance and Operations						
610.1010	SUPPLIES Office Supplies	3	-	100	100	100
610.1020	SUPPLIES Operating Supplies	17,807	10,559	20,423	20,423	20,750
610.1030	SUPPLIES Lubricant & Fuels	-	-	750	750	750
610.1040	SUPPLIES Repair & Maintenance Supplies	25	-	100	100	200
630.1010	COMMUNICATION Telephone	-	-	1,273	1,273	1,298
640.1020	SERVICES Contractual	78,420	126,075	136,685	100,221	113,117
	Account Classification Total: M & O - Maintenance and Operations	96,255	136,635	159,331	122,867	136,215
	Division Total: 723 - Custodial Services	124,541	138,154	194,669	159,425	136,215
	Department Total: 70 - Public Works	256,832	327,805	441,576	395,772	363,454
	EXPENSES Total	256,832	327,805	441,576	395,772	363,454
Fund REVENUE	Total: 216 - Property & Facility Maintenance	285,208	322,311	441,576	396,019	405,521
Fund EXPENSE	Total: 216 - Property & Facility Maintenance	256,832	327,805	441,576	395,772	363,454
	Fund Total: 216 - Property & Facility Maintenance	28,376	(5,494)	-	247	42,067
	REVENUE GRAND Totals:	5,999,766	6,090,321	6,279,410	6,293,620	6,482,720

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	EXPENSE GRAND Totals:	4,880,823	5,442,621	5,912,945	6,063,040	6,444,363
	Grand Totals:	1,118,943	647,700	366,465	230,580	38,357

CAPITAL PROJECTS FUNDS

Capital projects funds are used to budget for the maintenance, repair and replacement of capital facilities. Capital project revenues may come from transfer from operating funds or from grant funds. The Capital Projects Funds include the following and divisions:

- 260 - Transportation Capital Projects 94
- 261 – Water Capital Projects **New in 21-22* 94
- 262 – Sewer Capital Projects **New in 21-22* 95
- 263 - MTBE Fund 95
- 264 - DBCP Fund 96
- 265 – Facilities Capital Projects 96
- 266 - RCR Project Fund 96

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund:	**260 - Transportation Capital Projects**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	2,249	1,121	500	1,000	500
Account Classification Total: Use of Money - Use of Money & Property		2,249	1,121	500	1,000	500
Intergov - Intergovernmental						
413.1050	INTERGOVT CMAQ Grant	-	587,514	1,758,472	694,116	1,800,000
413.1060	INTERGOVT State Grants	-	-	-	-	100,000
413.1420	INTERGOVT Measure R	46,172	697,356	444,500	41,685	-
413.1430	INTERGOVT HSIP Highway Safety Impr Program	77,527	35,885	1,383,883	122,770	1,265,228
413.1450	INTERGOVT Section 130 Rail and Mass Transp	687,447	24,963	-	242,037	-
413.1480	INTERGOVT TCAG Overall Work Plan (OWP)	43,493	32,303	-	6,000	-
413.1500	INTERGOVT Local Roadway Safety Plan	28,358	2,952	-	-	-
Account Classification Total: Intergov - Intergovernmental		882,996	1,380,972	3,586,855	1,106,608	3,165,228
Miscellaneous - Miscellaneous						
414.1010	MISC Other Miscellaneous Revenue	104	11	-	608	-
Account Classification Total: Miscellaneous - Miscellaneous		104	11	-	608	-
Transfers - Transfers						
800.101	TRSF IN General Fund	60,000	191,952	2,530,000	3,077,260	-
800.105	TRSF IN American Rescue Plan Act	-	-	1,100,000	625,000	325,000
800.202	TRSF IN Gas Tax	66,989	-	227,230	427,230	86,000
800.203	TRSF IN Transportation	102,962	697,000	135,000	476,150	135,000
800.232	TRSF IN Disposal	-	-	75,000	75,000	75,000
800.250	TRSF IN Water Impact Fees	-	-	123,470	-	123,470
800.251	TRSF IN Sewer Impact Fees	-	-	53,295	-	53,295
800.252	TRSF IN Transportation Impact Fees	375,000	932,281	2,573,417	258,656	2,211,575
800.255	TRSF IN Storm Drain Impact Fees	-	-	-	14,037	-
Account Classification Total: Transfers - Transfers		604,951	1,821,233	6,817,412	4,953,333	3,009,340
	REVENUES Total	1,490,300	3,203,336	10,404,767	6,061,549	6,175,068
EXPENSES						
Department:	70 - Public Works					
Division:	709 - Transportation					
Capital Projects - Capital Projects						
680.1015	CAPITAL PROJECTS Preliminary Design	-	-	-	-	-
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	110,954	91,575	50,000	77,952	50,000
680.1078	CAPITAL PROJECTS Roadway Segment Safety Imprvment	58,309	45,186	1,711,331	400,000	1,306,145
680.1079	CAPITAL PROJECTS Alley Improvements	-	-	175,000	175,000	-
680.1080	CAPITAL PROJECTS Street Lights	-	2,500	35,000	108,774	35,000
680.1105	CAPITAL PROJECTS ADA Ramp	64,789	31,490	50,000	100,000	50,000
680.1191	CAPITAL PROJECTS Analysis Program	-	30,000	-	6,000	-
680.1259	CAPITAL PROJECTS Roundabout Planning Study	6,198	-	-	-	-
680.1260	CAPITAL PROJECTS Rail and Mass Transportation	679,472	26,242	-	240,758	-
680.1262	CAPITAL PROJECTS Local Roadway Safety Plan	32,974	11,218	-	-	-
680.1263	CAPITAL PROJECTS Alta/Kamm Roundabout	94,843	122,211	3,061,110	800,000	4,941,681
680.1265	CAPITAL PROJECTS Nebraska Widening	-	35,280	10,000	10,000	-
680.1270	CAPITAL PROJECTS Road 74 Improvements	-	12,925	1,520,000	1,520,000	-
680.1272	CAPITAL PROJECTS Euclid Ave Improvements	-	7,976	-	1,336,618	-
680.1278	CAPITAL PROJECTS Nebraska & Crawford Intersection	-	-	-	25,000	325,000
680.1279	CAPITAL PROJECTS SRTS Improvement Projects	-	-	-	-	100,000
680.1280	CAPITAL PROJECTS Safe Streets & Road 4 All	-	-	-	-	430,000
680.1281	CAPITAL PROJECTS El Monte/Road 56 Roundabout	-	-	-	-	-
680.1510	CAPITAL PROJECTS Alta & Nebraska	327,392	3,359,398	2,090,113	1,840,759	-
680.1520	CAPITAL PROJECTS Kamm/Greene	10,953	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	2,000,000	-	-
Account Classification Total: Capital Projects - Capital Projects		1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Division Total: 709 - Transportation	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Department Total: 70 - Public Works	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	EXPENSES Total	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
Fund REVENUE	Total: 260 - Transportation Capital Projects	1,490,300	3,203,336	10,404,767	6,061,549	6,175,068
Fund EXPENSE	Total: 260 - Transportation Capital Projects	1,385,884	3,776,000	10,702,554	6,640,861	7,237,826
	Fund Total: 260 - Transportation Capital Projects	104,416	(572,663)	(297,787)	(579,312)	(1,062,758)
Fund:	261 - Water Capital Projects					
REVENUES						
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	1,000,000	-	2,500,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Account Classification Total: Intergov - Intergovernmental		-	-	1,000,000	-	2,500,000
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	-	-	43,640
800.105	TRSF IN American Rescue Plan Act	-	-	697,500	30,000	-
800.230	TRSF IN Water	-	-	330,542	172,000	-
800.250	TRSF IN Water Impact Fees	-	67,962	-	-	205,061
Account Classification Total: Transfers - Transfers		-	67,962	1,028,042	202,000	248,701
REVENUES Total		-	67,962	2,028,042	202,000	2,748,701
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1156	CAPITAL PROJECTS Wells 21	-	68,119	1,128,542	30,000	2,748,701
680.1180	CAPITAL PROJECTS Community Water System Improvem	-	-	-	-	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	172,000	172,000	-
Account Classification Total: Capital Projects - Capital Projects		-	68,119	1,300,542	202,000	2,748,701
Division Total: 703 - Water		-	68,119	1,300,542	202,000	2,748,701
Department Total: 70 - Public Works		-	68,119	1,300,542	202,000	2,748,701
EXPENSES Total		-	68,119	1,300,542	202,000	2,748,701
Fund REVENUE	Total: 261 - Water Capital Projects	-	67,962	2,028,042	202,000	2,748,701
Fund EXPENSE	Total: 261 - Water Capital Projects	-	68,119	1,300,542	202,000	2,748,701
Fund Total: 261 - Water Capital Projects		-	(158)	727,500	-	-
Fund: 262 - Sewer Capital Projects						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	-	-	300	-
Account Classification Total: Use of Money - Use of Money & Property		-	-	-	300	-
Transfers - Transfers						
800.101	TRSF IN General Fund	-	-	1,102,201	1,022,247	78,500
800.105	TRSF IN American Rescue Plan Act	-	-	1,389,500	1,236,000	-
800.231	TRSF IN Sewer	-	-	200,000	200,000	-
800.251	TRSF IN Sewer Impact Fees	-	158,802	345,300	429,387	-
Account Classification Total: Transfers - Transfers		-	158,802	3,037,001	2,887,634	78,500
REVENUES Total		-	158,802	3,037,001	2,887,934	78,500
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
Capital Projects - Capital Projects						
680.1150	CAPITAL PROJECTS WWRP Expansion	-	31,545	-	-	-
680.1181	CAPITAL PROJECTS Community Sewer System Improveme	-	-	-	90,000	63,500
680.1261	CAPITAL PROJECTS Clarifier	-	165,002	1,635,000	2,344,889	-
680.1273	CAPITAL PROJECTS El Monte Sewer Improvements	-	-	-	292,070	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	583,500	100,000	-
Account Classification Total: Capital Projects - Capital Projects		-	196,547	2,218,500	2,826,959	63,500
Division Total: 705 - Sewer Collection		-	196,547	2,218,500	2,826,959	63,500
Department Total: 70 - Public Works		-	196,547	2,218,500	2,826,959	63,500
EXPENSES Total		-	196,547	2,218,500	2,826,959	63,500
Fund REVENUE	Total: 262 - Sewer Capital Projects	-	158,802	3,037,001	2,887,934	78,500
Fund EXPENSE	Total: 262 - Sewer Capital Projects	-	196,547	2,218,500	2,826,959	63,500
Fund Total: 262 - Sewer Capital Projects		-	(37,745)	818,501	60,975	15,000
Fund: 263 - MTBE						
REVENUES						
Miscellaneous - Miscellaneous						
414.1180	MISC Remediation Reimbursements	144,571	91,550	150,000	2,944	67,000
Account Classification Total: Miscellaneous - Miscellaneous		144,571	91,550	150,000	2,944	67,000
REVENUES Total		144,571	91,550	150,000	2,944	67,000
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
Capital Projects - Capital Projects						
680.1155	CAPITAL PROJECTS Wells	91,576	64,691	150,000	2,944	67,000
Account Classification Total: Capital Projects - Capital Projects		91,576	64,691	150,000	2,944	67,000
Division Total: 703 - Water		91,576	64,691	150,000	2,944	67,000
Department Total: 70 - Public Works		91,576	64,691	150,000	2,944	67,000
EXPENSES Total		91,576	64,691	150,000	2,944	67,000
Fund REVENUE	Total: 263 - MTBE	144,571	91,550	150,000	2,944	67,000

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Fund EXPENSE Total: 263 - MTBE	91,576	64,691	150,000	2,944	67,000
	Fund Total: 263 - MTBE	52,995	26,859	-	-	-
Fund:	**264 - DBCP**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	19	15	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		19	15	-	-	-
	REVENUES Total	19	15	-	-	-
	Fund REVENUE Total: 264 - DBCP	19	15	-	-	-
	Fund EXPENSE Total: 264 - DBCP					
	Fund Total: 264 - DBCP	19	15	-	-	-
Fund:	**265 - Facilities Capital Projects**					
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	-	255	-	1,000	-
Account Classification Total: Use of Money - Use of Money & Property		-	255	-	1,000	-
Intergov - Intergovernmental						
413.1060	INTERGOVT State Grants	-	-	-	-	200,000
413.1510	INTERGOVT Entertainment Plaza Improvements	-	-	177,592	177,592	-
Account Classification Total: Intergov - Intergovernmental		-	-	177,592	177,592	200,000
Transfers - Transfers						
800.101	TRSF IN General Fund	210,000	56,300	603,700	275,000	654,000
800.105	TRSF IN American Rescue Plan Act	-	-	1,865,980	1,774,553	-
800.253	TRSF IN Police Impact Fees	150,000	-	-	-	-
800.254	TRSF IN Park Impact Fees	-	44,000	134,896	134,896	-
800.301	TRSF IN Public Safety Sales Tax	260,000	-	-	-	-
800.320	TRSF IN Ambulance	36,964	-	-	35,000	665,000
Account Classification Total: Transfers - Transfers		656,964	100,300	2,604,576	2,219,449	1,319,000
	REVENUES Total	656,964	100,555	2,782,168	2,398,041	1,519,000
EXPENSES						
Department:	**70 - Public Works**					
Division:	**706 - Construction**					
Capital Projects - Capital Projects						
680.1040	CAPITAL PROJECTS Entertainment Plaza	-	-	312,488	312,488	-
680.1105	CAPITAL PROJECTS ADA Ramp	6,051	-	-	150,000	-
680.1125	CAPITAL PROJECTS Downtown	-	56,300	100,000	401,014	-
680.1230	CAPITAL PROJECTS Fire Station 2	36,964	-	-	-	-
680.1231	CAPITAL PROJECTS Fire Training Facility	-	-	-	35,000	365,000
680.1240	CAPITAL PROJECTS Police Station	509,679	-	125,000	125,000	-
680.1266	CAPITAL PROJECTS Civic Center	-	-	250,000	250,000	-
680.1268	CAPITAL PROJECTS Parks Maintenance Yard	-	15,748	-	-	-
680.1269	CAPITAL PROJECTS Ridge Creek Walking Trail	-	28,093	-	-	-
680.1271	CAPITAL PROJECTS Nebraska Park	-	-	250,000	50,000	200,000
680.1274	CAPITAL PROJECTS Viscaya Park	-	-	-	25,000	454,000
680.1275	CAPITAL PROJECTS KC Vista Park Improvements	-	-	-	380,000	-
680.1276	CAPITAL PROJECTS Park Improvement Projects	-	-	-	261,953	-
680.1277	CAPITAL PROJECTS Facade Improvement Program	-	-	-	150,000	-
680.9000	CAPITAL PROJECTS Other Projects	-	-	1,690,980	361,100	-
Account Classification Total: Capital Projects - Capital Projects		552,694	100,141	2,728,468	2,501,555	1,019,000
	Division Total: 706 - Construction	552,694	100,141	2,728,468	2,501,555	1,019,000
	Department Total: 70 - Public Works	552,694	100,141	2,728,468	2,501,555	1,019,000
	EXPENSES Total	552,694	100,141	2,728,468	2,501,555	1,019,000
	Fund REVENUE Total: 265 - Facilities Capital Projects	656,964	100,555	2,782,168	2,398,041	1,519,000
	Fund EXPENSE Total: 265 - Facilities Capital Projects	552,694	100,141	2,728,468	2,501,555	1,019,000
	Fund Total: 265 - Facilities Capital Projects	104,270	413	53,700	(103,514)	500,000
	REVENUE GRAND Totals:	2,291,854	3,622,219	18,401,978	11,552,468	10,588,269
	EXPENSE GRAND Totals:	2,030,155	4,205,498	17,100,064	12,174,319	11,136,027
	Grand Totals:	261,700	(583,279)	1,301,914	(621,851)	(547,758)

DEBT SERVICE FUNDS

The Debt Service funds are used to budget for obligation of principal and interest payments. The Debt Service Funds include the following funds:

- 181 - General Debt Fund 98
- 182 - Water Debt Fund 98
- 183 -Sewer Debt Fund 99
- 184 – Golf Debt Service 99
- 185 - Financing Authority Debt Fund 99

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
Fund: 181 - General Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1200	USE OF MONEY & PROP Bond/Note Interest	-	558	-	-	-
412.1411	USE OF MONEY & PROP 2012 Land	1	1	-	-	-
Account Classification Total: Use of Money - Use of Money & Property		1	559	-	-	-
Transfers - Transfers						
800.101	TRSF IN General Fund	382,649	343,717	349,718	349,718	127,717
800.202	TRSF IN Gas Tax	6,381	-	-	-	-
800.203	TRSF IN Transportation	6,381	-	-	-	-
800.230	TRSF IN Water	6,381	-	-	-	-
800.231	TRSF IN Sewer	3,191	-	-	-	-
800.232	TRSF IN Disposal	6,381	-	-	-	-
800.233	TRSF IN Transit	3,563	-	-	-	-
800.234	TRSF IN CNG	6,381	-	-	-	-
Account Classification Total: Transfers - Transfers		421,308	343,717	349,718	349,718	127,717
REVENUES Total		421,309	344,276	349,718	349,718	127,717
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1010	SERVICES Professional & Technical	-	950	-	950	-
640.1040	SERVICES Fiscal Agent Fees	2,910	1,960	18,000	-	2,000
Account Classification Total: M & O - Maintenance and Operations		2,910	2,910	18,000	950	2,000
Principal Pymts - Principal Payments						
710.1055	PRINCIPAL 2012 Land	175,000	200,000	200,000	200,000	-
710.1085	PRINCIPAL 2015 BBVA - PNC	74,435	(24,832)	82,452	82,452	86,777
710.2055	PRINCIPAL New World system	86,403	-	-	-	-
Account Classification Total: Principal Pymts - Principal Payments		335,838	175,168	282,452	282,452	86,777
Interest Pymts - Interest Payments						
720.1055	INTEREST 2012 Land	29,308	18,000	6,000	6,000	-
720.1085	INTEREST 2015 BBVA - PNC	51,282	25,603	43,266	43,073	38,940
720.2055	INTEREST New World system	2,920	-	-	-	-
Account Classification Total: Interest Pymts - Interest Payments		83,511	43,603	49,266	49,073	38,940
Division Total: 000 - Non-divisional		422,259	221,681	349,718	332,475	127,717
Department Total: 20 - Administration		422,259	221,681	349,718	332,475	127,717
EXPENSES Total		422,259	221,681	349,718	332,475	127,717
Fund REVENUE Total: 181 - General Debt Service		421,309	344,276	349,718	349,718	127,717
Fund EXPENSE Total: 181 - General Debt Service		422,259	221,681	349,718	332,475	127,717
Fund Total: 181 - General Debt Service		(950)	122,594	-	17,243	-
Fund: 182 - Water Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1408	USE OF MONEY & PROP 2009 Safe Water	5	111	-	10,282	100
Account Classification Total: Use of Money - Use of Money & Property		5	111	-	10,282	100
Transfers - Transfers						
800.230	TRSF IN Water	477,069	499,578	470,596	470,596	418,941
800.250	TRSF IN Water Impact Fees	80,596	58,087	87,075	87,075	87,075
Account Classification Total: Transfers - Transfers		557,664	557,664	557,671	557,671	506,016
REVENUES Total		557,670	557,776	557,671	567,953	506,116
EXPENSES						
Department: 70 - Public Works						
Division: 703 - Water						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	1,200	1,320	-	-	2,000
Account Classification Total: M & O - Maintenance and Operations		1,200	1,320	-	-	2,000
Principal Pymts - Principal Payments						
710.2010	PRINCIPAL Clean Water Loan 1998	-	-	105,445	105,445	56,956
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	-	-	366,930	366,930	381,427
Account Classification Total: Principal Pymts - Principal Payments		-	-	472,375	472,375	438,383
Interest Pymts - Interest Payments						
720.2010	INTEREST Clean Water Loan 1998	8,457	6,287	3,976	3,976	810
720.2040	INTEREST SDWSRF Safe Drinking Water	141,841	81,466	81,320	81,320	66,823
Account Classification Total: Interest Pymts - Interest Payments		150,297	87,753	85,296	85,296	67,633
Transfer - Transfer						
900.230	TRSF OUT Water	625,597	464,680	-	-	-
Account Classification Total: Transfer - Transfer		625,597	464,680	-	-	-
Division Total: 703 - Water		777,094	553,753	557,671	557,671	508,016

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
	Department Total: 70 - Public Works	777,094	553,753	557,671	557,671	508,016
	EXPENSES Total	777,094	553,753	557,671	557,671	508,016
	Fund REVENUE Total: 182 - Water Debt Service	557,670	557,776	557,671	567,953	506,116
	Fund EXPENSE Total: 182 - Water Debt Service	777,094	553,753	557,671	557,671	508,016
	Fund Total: 182 - Water Debt Service	(219,425)	4,022	-	10,282	(1,900)
Fund: 183 - Sewer Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1412	USE OF MONEY & PROP 2012 Wastewater	37	115	20	12,787	200
Account Classification Total: Use of Money - Use of Money & Property		37	115	20	12,787	200
Transfers - Transfers						
800.231	TRSF IN Sewer	829,546	826,083	726,335	726,335	829,044
800.251	TRSF IN Sewer Impact Fees	-	-	100,000	100,000	-
Account Classification Total: Transfers - Transfers		829,546	826,083	826,335	826,335	829,044
	REVENUES Total	829,583	826,197	826,355	839,122	829,244
EXPENSES						
Department: 70 - Public Works						
Division: 705 - Sewer Collection						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,135	5,460	1,437	4,000	4,500
Account Classification Total: M & O - Maintenance and Operations		7,135	5,460	1,437	4,000	4,500
Principal Pymts - Principal Payments						
710.1060	PRINCIPAL 2012 Wastewater	-	-	440,000	440,000	455,000
710.1105	PRINCIPAL 2019 Wastewater	-	-	106,000	108,603	113,000
Account Classification Total: Principal Pymts - Principal Payments		-	-	546,000	548,603	568,000
Interest Pymts - Interest Payments						
720.1060	INTEREST 2012 Wastewater	345,017	334,669	220,668	220,668	208,363
720.1105	INTEREST 2019 Wastewater	81,113	45,208	58,250	55,647	52,681
Account Classification Total: Interest Pymts - Interest Payments		426,130	379,877	278,918	276,315	261,044
	Division Total: 705 - Sewer Collection	433,265	385,337	826,355	828,918	833,544
	Department Total: 70 - Public Works	433,265	385,337	826,355	828,918	833,544
	EXPENSES Total	433,265	385,337	826,355	828,918	833,544
	Fund REVENUE Total: 183 - Sewer Debt Service	829,583	826,197	826,355	839,122	829,244
	Fund EXPENSE Total: 183 - Sewer Debt Service	433,265	385,337	826,355	828,918	833,544
	Fund Total: 183 - Sewer Debt Service	396,318	440,861	-	10,204	(4,300)
Fund: 185 - Financing Authority Debt Service						
REVENUES						
Use of Money - Use of Money & Property						
412.1000	USE OF MONEY & PROP Investment Earnings	295	625	-	315	-
412.1413	USE OF MONEY & PROP 2012 Public Works	3,182	1,137	-	15,742	-
412.1418	USE OF MONEY & PROP 2016 Measure R	4	3	-	430	-
Account Classification Total: Use of Money - Use of Money & Property		3,481	1,766	-	16,487	-
Transfers - Transfers						
800.101	TRSF IN General Fund	290,843	263,537	310,235	310,235	308,336
800.202	TRSF IN Gas Tax	9,451	10,107	10,737	10,737	11,398
800.203	TRSF IN Transportation	418,484	374,377	417,585	417,585	420,668
800.215	TRSF IN Fleet Maintenance	10,808	11,559	12,280	12,280	13,036
800.230	TRSF IN Water	293,774	275,017	328,922	328,922	346,443
800.231	TRSF IN Sewer	505,987	453,643	521,648	521,648	523,723
800.232	TRSF IN Disposal	12,600	13,476	14,316	14,316	15,198
800.252	TRSF IN Transportation Impact Fees	149,620	132,365	150,271	150,271	148,393
800.301	TRSF IN Public Safety Sales Tax	4,834	5,170	5,492	5,492	5,830
Account Classification Total: Transfers - Transfers		1,696,402	1,539,250	1,771,486	1,771,486	1,793,025
	REVENUES Total	1,699,882	1,541,016	1,771,486	1,787,973	1,793,025
EXPENSES						
Department: 20 - Administration						
Division: 000 - Non-divisional						
M & O - Maintenance and Operations						
640.1040	SERVICES Fiscal Agent Fees	7,050	9,000	9,948	10,025	-
Account Classification Total: M & O - Maintenance and Operations		7,050	9,000	9,948	10,025	-
Principal Pymts - Principal Payments						
710.1065	PRINCIPAL 2012 Public Works	445,000	455,000	470,000	470,000	475,000
710.1075	PRINCIPAL 2013 Solar	213,609	257,476	304,955	304,955	356,286
710.1095	PRINCIPAL 2016 Measure R	230,000	240,000	240,000	240,000	250,000
Account Classification Total: Principal Pymts - Principal Payments		888,609	952,476	1,014,955	1,014,955	1,081,286
Interest Pymts - Interest Payments						
720.1065	INTEREST 2012 Public works	290,188	277,800	263,925	263,925	249,750
720.1075	INTEREST 2013 Solar	332,805	337,917	312,108	312,108	298,790

Account Number	Account Description	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2022/23 Projected Year End	FY 2023/24 Proposed
720.1095	INTEREST 2016 Measure R	184,800	177,750	170,550	170,550	163,200
	Account Classification Total: Interest Pymts - Interest Payments	807,793	793,467	746,583	746,583	711,740
	Division Total: 000 - Non-divisional	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	Department Total: 20 - Administration	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	EXPENSES Total	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
Fund REVENUE	Total: 185 - Financing Authority Debt Service	1,699,882	1,541,016	1,771,486	1,787,973	1,793,025
Fund EXPENSE	Total: 185 - Financing Authority Debt Service	1,703,452	1,754,943	1,771,486	1,771,563	1,793,026
	Fund Total: 185 - Financing Authority Debt Service	(3,569)	(213,927)	-	16,410	(1)
	REVENUE GRAND Totals:	3,508,444	3,269,265	3,505,230	3,544,766	3,256,102
	EXPENSE GRAND Totals:	3,336,069	2,915,714	3,505,230	3,490,627	3,262,303
	Grand Totals:	172,374	353,551	-	54,139	(6,201)

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of May 9, 2023 as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

City Council Meeting Minutes, May 9, 2023

May 9, 2023
MINUTES

COUNCIL MEMBERS PRESENT:

Nerio-Guerrero, Thusu, Launer, Reynosa

COUNCIL MEMBERS ABSENT:

Prado

STAFF MEMBERS PRESENT:

Alaniz, Avila, Hurtado, Iriarte, James, Montejano, Patlan, Solis, Watts, Webster, Yanez

1. Work Session - 5:30 PM

1.1. Utility Rates Study (GA)

Mayor Reynosa opened the work session at 5:31 p.m.

Interim Public Works Director Avila introduced Chris Fisher with Wildan Financial Services who presented the Water & Sewer Rate Study. Fisher advised that the presentation will only include water and sewer and that the disposal study will be presented at another meeting. Fisher advised that the presentation includes three options and the council is asked to give their recommendation for the option they feel is best.

Fisher provided an overview of the study's goals and objectives that include a five-year financial plan that ensures funding for current and future obligations while complying with Prop 218. Fisher reported that the last rate study was conducted 10 years ago and the last increase in water rates was 4 years ago and the last sewer rate increase was 5 years ago.

Ter 1 includes only maintaining the current service levels. Tier 2 includes maintaining the current service levels, additional employees, and capital maintenance. Tier 3 includes maintaining the current service levels, additional employees, capital maintenance, and new CIP projects. All tiers include 90 days of operating cash reserve, the current policy only includes a 60 day reserve.

Fisher asked for the council's direction on which tier to proceed with. If there is no written protest council can move forward with the rate increase. Fisher advised that the council can also implement its own rates using the three options as a guide.

City Manager Patlan advised that all new subdivisions pay impact fees upfront to offset the impact on water and sewer.

Council Member Launer asked if refilling a pool has a cost. Interm Public Works Director Avila advised that there is not but they pay based on water consumption.

Launer asked if a fee could be created for refilling pools. Patlan advised that can be an option.

Reynosa adjourned the work session at 6:03 p.m.

2. OPENING CEREMONIES

2.1. Welcome and Call to Order

Mayor Reynosa called the meeting to order at 6:30 p.m.

2.2. Invocation

The invocation was led by Police Chief Iriarte.

2.3. Pledge of Allegiance

The pledge of allegiance was led by Director Solis.

3. NEW EMPLOYEES AND PROMOTIONS

3.1. Introduction and Oath of Office for Police Officer Andrew Escovedo (AI)

Chief Iriarte introduced Police Officer Andrew Escovedo. Escovedo was joined by his wife Gabriella, his parents, and siblings. Escovedo was raised in Fresno and has a Bachelor's Degree in Criminology from Fresno State. Escovedo's father is a retired Madera County Sherriff.

Mayor Reynosa administered the Oath of Office and Escovedo was pinned by his wife Gabriella.

Escovedo thanked his family for their support and expressed excitement about the opportunity to serve the community of Dinuba.

The Council shared words of encouragement and congratulations.

3.2. Introduction and Oath of Office for Police Officer Jose Magana (AI)

Chief Iriarte introduced Police Officer Jose Magana. Magana was joined by his wife Elisa and their children. Magana is from Porterville and attended Porterville College where he obtained an Associate's Degree. Magana graduated from the Tulare County Police Academy.

Mayor Reynosa administered the Oath of Office and Magana was pinned by his wife Elisa and their children.

Magana expressed his appreciation to the council and to his family for their support.

The council shared words of encouragement and congratulations.

3.3. Introduction and Oath of Office for Police Officer Julian Hernandez (AI)

Chief Iriarte introduced Police Officer Julian Hernandez. Hernandez was joined

by his wife Courtney, his daughters, his parents, siblings, mother-in-law, and father-in-law. Hernandez was raised in Fresno where he attended Clovis City College and Fresno City College. Hernandez earned his Bachelor's Degree and attended the Fresno City Police Academy.

Mayor Reynosa administered the Oath of Office. Hernandez was pinned by his father Alfred.

Hernandez shared words of appreciation and gratitude.

The Council shared words of encouragement and congratulations.

4. AGENDA CHANGES OR DELETIONS

To better accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed. Additions to Agenda may be added only pursuant to California Government Code section 54954.2(b).

None.

5. REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for any person who would like to address the Council on any item that is not on the agenda. Please be advised that State law does not allow the City Council to discuss or take any action on any issue not on the agenda. The City Council may direct staff to follow up on such item(s). Speakers are limited to three (3) minutes. If there is any person wishing to address the City Council at this time please approach the podium and state your name and nature of the request.

Annette Carrion HOA president for RIdge Creek Estates approached the podium to ask to be placed on the agenda to address safety issues and traffic control.

6. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

6.1. SUBJECT

Approval of City Council Meeting Minutes (MA)

RECOMMENDATION

Council to review and approve the City Council meeting minutes of April 11, 2023, as presented.

6.2. SUBJECT

Request for Excused Absence Council Member Kuldip Thusu (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Kuldip Thusu from the City Council meeting of April 11, 2023.

6.3. SUBJECT

Request for Excused Absence Council Member Linda Launer (MA)

RECOMMENDATION

Council to excuse the absence of Council Member Linda Launer from the City Council meeting of April 11, 2023.

6.4. SUBJECT

Resolution No. 2023-25 Road Repair and Accountability Act (SB1) Proposed Project List (JW)

RECOMMENDATION

Council adopt Resolution No. 2023-25 approving the SB1 proposed project list to be included in the Capital Improvement Program (CIP), as prescribed, to satisfy the program objectives and statutory requirements of the Road Repair and Accountability Act of 2017 (SB1).

6.5. SUBJECT

Resolution No. 2023-24 Authorizing Submittal of a Regional Surface Transportation Exchange Program Claim for FY 22-23 (GA)

RECOMMENDATION

Council adopt Resolution No. 2023-24 authorizing the Public Works Director to submit a claim to the Tulare County Association of Governments (TCAG) to exchange the City's Fiscal Year 2022-2023 Regional Surface Transportation Program (RSTP) funds for State Highway Account Funds in the estimated amount of $325,359.

6.6. SUBJECT

Professional Services Agreement with Townsend Public Affairs, Inc. for Legislative Advocacy and Grant Writing Services (DJ)

RECOMMENDATION

Council approve a Professional Services Agreement with Townsend Public Affairs, Inc. from July 1, 2023 through June 30, 2026, in the amount not-to-exceed $5,500 per month, and authorize the City Manager or designee to execute the agreement.

6.7. SUBJECT

Initiation of Proceedings and Intent for the Annual Levy of Landscape and Lighting Districts Annual Assessments for Fiscal Year 2023/24. (KS)

RECOMMENDATION

City take the following action by one motion:

1. Adopt Resolution No. 2023-27 initiating proceedings for annual levy and collection of assessments and ordering the preparation of the Annual Report for Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

2. Adopt Resolution No. 2023-28 preliminarily approving the Annual Report for the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24; and

3. Adopt Resolution No. 2023-29 declaring intention to levy and collect assessments within the City's Landscaping and Lighting Assessment Districts for Fiscal Year 2023/24 and setting the time and the place for the public hearing on the levy of the proposed assessments.

6.8. SUBJECT

Approve Second Amendment to the Tulare County Probation Department Non-Custody Intake Program Agreement for FY 2023-24 (AI)

RECOMMENDATION

Council approve the Second Amendment with the Tulare County Probation Department for the Non-Custody Intake Program for fiscal year 2023-24 and authorize the Chief of Police or designee to execute the agreement.

6.9. SUBJECT

Professional Services Agreement with Collins & Schoettler for General PlanningServices (DJ)

RECOMMENDATION

Council to approve a professional services agreement with Collins & Schoettler for general planning services.

6.10. SUBJECT

Proclamation No. 2023-01 National Public Works Week (MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-01 proclaiming the week of May 21-27, 2023 as National Public Works Week.

6.11. SUBJECT

Temporary use of the Transit Center Conference Room by the Dinuba Branch Library (SH)

RECOMMENDATION

Council to approve temporary use of the Transit Center Conference Room by the Dinuba Branch Library from May 10, 2023, through February 29, 2024.

6.12. SUBJECT

Award of Contract to On Top Roofing for repairs to roof at the Sportsplex (SH)

RECOMMENDATION

Council to award a contract to On Top Roofing for repairs to the roof at the Sportsplex in the amount of $50,000 and authorize the City Manager or designee to execute the contract documents.

6.13. SUBJECT

Pyrotechnics Contract for the 2023 Dinuba Independence Day Celebration (SH)

RECOMMENDATION

Council to approve the Pyrotechnics Contract with Fireworks America in the amount of $20,000 for pyrotechnics services for the July 3, 2023 Independence Day Celebration and authorize the City Manager or designee to execute the agreement.

A motion was made by Vice Mayor Nerio-Guerrero, second by Council Member Thusu, to review and approve the Consent Calendar as presented.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu
Absent: Prado

7. WARRANT REGISTER

7.1. SUBJECT

Warrant Register April 7, 14, 21, 28 and May 5, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

A motion was made by Council Member Launer, second by Vice Mayor Nerio-Guerrero, to review and approve the Warrant Register as presented.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu
Absent: Prado

8. PUBLIC HEARING

8.1. SUBJECT

Continued public hearing for Montebella Phase 2/3 Tentative Subdivision Map

RECOMMENDATION

City Council conduct a public hearing and adopt the following:

1. Resolution No. 2023-15 (Attachment “A”) approving an amendment to the site’s General Plan land use designation.

2. Introduce and conduct the first reading, waive reading in full, of the Ordinance No. 2023-03 (Attachment “B”) approving a zone change to adjust existing zoning designations on the site.

3. Resolution No. 2023-16 (Attachment “C”) approving an amendment for the design of the Tentative Subdivision Map to adjust the number of single family lots to 121 and revise the size and provide a 1.6-acre neighborhood park and also a temporary stormwater ponding basin.

4. Set May 23, 2023 for the second reading of Ordinance No. 2023-15 and 2023-16.

City Planner Schoettler presented the revised tentative subdivision map for Montebella Phase 2/3. Schoettler reported that the previous subdivision map went back to the developer where changes were made to accommodate the council's request by revising a 1.6-acre park on the southwest side of the subdivision next to the temporary stormwater ponding basin. The basin can be filled and added to the park in the future.

Schoettler reported that the revised tentative map includes a revision to street patterns for traffic calming and may include a traffic circle in the future to slow traffic. Bulbouts have been added at key intersections as well as a neck-down option to slow traffic. The subdivision has been revised from 123 single-family lots to 121 single-family lots. Scheottler advised the council that the ponding basin's capacity is adequate and can accommodate this subdivision and the one to the south.

Schoettler advised that the current street names are temporary and that permanent street names will be assigned once the subdivision is completed.

Council Member Thusu and Council Member Launer are happy with the changes.

Mayor Reynosa asked if Apricot Street dead ends or connects to Saginaw. Schoettler advised that it will connect. Reynosa expressed concern about there not being enough parking on Apricot. Schoettler will confirm there is enough parking for each lot.

Mayor Reynosa opened the public hearing.

Nick Peters the developer approached the podium to advise he was available for any questions that the council may have.

Wyatte Thomason approached the podium and shared that he lives about six miles outside Dinuba and has a question about the development's walkability, such as sidewalks, how wide they will be, and how many people they can accommodate. Schoettler advised that they are set to the city standard of 5 feet wide, enough for two people to walk side by side. Thomason asked if the subdivision plans and map are available. Schoettler advised that they are

available on the city website.

Mayor Reynosa closed the public hearing.

A motion was made by Council Member Thusu, second by Council Member Launer, to adopt Resolution No. 2023-15 approving an amendment to the site's General Plan land use designation, to approve Ordinance No. 2023-03, approving a zone change to adjust existing zoning designations on the site, and to approve Resolution No. 2023-16 approving an amendment for the design of the Tentative Subdivision Map to adjust the number of single family lots to 121 and revise the size and provide a 1.6-acre neighborhood park and also a temporary stormwater ponding basin, and set May 23, 2023 for the second reading of Ordinance No. 2023-03.

Ayes: Launer, Nerio-Guerrero, Reynosa, Thusu
Absent: Prado

9. DEPARTMENT REPORTS

9.1. SUBJECT

Delgado Park and Downtown Area Lighting Study (JW)

RECOMMENDATION

Council to receive report on lighting study and authorize the use of solar streetlights in lieu of the typical hardwired streetlights in neighborhood around Delgado Park and in the downtown area.

City Engineer Watts reported that 4Creeks performed a lighting study of Delgado Park and the Downtown area. The analysis of the existing conditions determined that additional lighting is needed. The research found lighting deficiencies at night, including six street lights at Delgado Park that are not working. Staff is now aware and are working on a resolution. The study found that there is not enough light between streets on O Street and Kamm Ave, and discovered that there are a few lights not working downtown, which are now being resolved.

Watts reported that the pros of using solar lighting are many. Including the ability to use them anywhere and they would be city-owned and maintained. Solar lighting has a lifespan of 20 years on average and is extremely simple to replace. The cost is cheaper than hardwire lighting at 14k vs 33k.

The study determined that 52 lights are needed at Delgado Park and the downtown needs more pedestrian lighting. Watts asked the council to consider using solar instead of wired street lights for this project and for future residential areas.

Council member Launer asked about solar panel upkeep. Watts advised that there is minimal maintenance required for solar panels.

Watts shared that cons include that panels are battery-operated and placement must be considered away from trees.

Patlan shared that the goal is a 5-year implementation for Delgado Park and the

downtown.

Council Member Thusu suggested revising the scope of need to include the whole city.

9.2. SUBJECT

Fiscal Year 2022/23 Financial Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council to accept the financial report for the third quarter ending March 31, 2023 for the 2022/2023 fiscal year.

Director Solis presented the fiscal year 2022/23 third-quarter financials that reflect the city's financial position as of March 31, 2023, for the budget year that begins July 1, 2022, and ends June 30, 2023.

Solis provided a summary of General Fund revenues that include services such as Police, Fire, Planning and Development, and Parks and Community Services. Solis reported that the General Fund Revenues are at 77% and expenditures are at 60%. Solis reported that Enterprise Funds, Internal Service Funds, Special Revenues, and Capital Funds are all expected to be on target and any necessary budget amendments will be made and presented at the end of the fiscal year. Solis advised that the Golf Course had a few one-time expenses which are reflected in the report, but revenues are above what was budgeted.

9.3. SUBJECT

Fiscal Year 2022/23 Cash Investment Report for the Quarter Ending March 31, 2023 (KS)

RECOMMENDATION

Council accept the City of Dinuba Cash and Investment report for the third quarter of fiscal year 2022/23.

Director Solis presented a summary of the city's cash and rates of return on investments. The cash investment report presented focuses on the first three quarters of the 2022/23 fiscal year for July 2022- March 2023. Solis reported that as of March 31, 2023, total cash investments total $58.28 million of which $997,642 is in combined pool interest earnings. Investment types include Bank & Deposits, Trustee Cash and Investments, Local Agency Investment Fund (LAIF), Money Market Deposit (PIMMA), California Asset Management Program (CAMP), and Tulare County Investment Pool.

Solis reported that all investments are liquid for flexibility, and can be easily converted into cash without a significant impact on value. Solis is confident that the investment restructuring provides more options for safe investment and can result in larger returns.

City Manager Patlan praised Solis for working on investment gains. Solis thanked staff for their support and hard work.

10. MAYOR/COUNCIL REPORTS

Vice Mayor Nerio-Guerrero reported attending the Cinco de Mayo Pageant where she presented the outgoing queen a certificate from the city. Nerio-Guerrero attended the Historical Society event and the Baseball season opening day for Parks and Recreation. Nero-Guerrero attended the San Joaquin Valley Policy Conference in Manteca.

Council Member Launer reported going to Sacramento for the Valley Voice where there were concerns about roads and water, attended the San Joaquin Valley Policy Conference in Manteca and has been busy. Launer reported the clearing of weeds at Nebraska Park pond where there was a goose's nest and now they are gone.

Council Member Thusu reported attending the Leaders Summit addressing issues about internet sales tax. Thusu attended the Air Board meeting where someone from Avenal was selected as the small city representative. Thusu advised that the City of Porterville has given notice of withdrawal from TCRTA. The next board meeting is on Monday. Thusu reported that TCRTA needs to work on its financials.

Mayor Reynosa shared that Dr. Joe Hernandez has invited the Council to a midday walk-through of the new High School site. Reynosa reported attending the San Joaquin Valley Policy conference, the Lions event, the Alta Historical event, and the Cinco de Mayo event. Reynosa thanked all city staff, including Parks, Police, and Public Works for their hard work during the event. Reynosa thanked Anna Santillan and Joanne Bear for their hard work on the Leadership Northern Tulare County committee.

11. CITY MANAGER COMMUNICATIONS

City Manager Patlan shared that the South San Joaquin League meets next Thursday if anyone is interested in attending. There is a vacancy in the Measure R committee the vacancy seat is through June 30, 2024. Patlan reported participating in the City Manager sales tax working group last Friday. Patlan gave an update that the repaving projects of Road 74 and the restrooms at the Entertainment Plaza are in progress.

12. CITY STAFF COMMUNICATIONS

Assistant City Manager James reported circulating flyers for the housing workshop this week. The virtual meeting is set for May 30th from 6:00 p.m. - 7:00 p.m.

City Attorney Yanez reported that for the Ordinance for Military Equipment Use Policy, legislation requires Police to submit a yearly report that will be coming to Council in June. Yanez reported that he will be attending the Cal Cities Attorney Conference in Monterey.

Director Solis reported that finance is preparing the 2023/2024 budget that will soon be presented to the council.

Interim Public Works Director Avila reported that his department hired a Clerical Assistant I who came from Utility Billing division and advised that his department will be sending out business license renewals for next year.

City Engineer Watts reported that Road 74 will be fully paved by Friday and that the Entertainment Plaza is currently ripped up for the installation of underground utilities. The restroom project should be completed in 2 weeks. The KC Vista court project will be out

for rebidding due to the first bids coming in high.

Parks and Community Service Director Hurtado reported that there is an RFP out for a landscape project. Hurtado reported a small fire at Parks and Recreation that was minimal, and the Fire Department responded quickly.

Fire Chief Webster reported that fire season is upon us. They have been several fires behind The Island, and high temperatures are contributing to the fire season. Staff is busy with weed abatement. The department has worked on 10 fires in the last 15 days and is currently working with the county on an investigation. Flood season is approaching with the anticipated flows in rivers peeking in the next 4 weeks. Webster is working on Firefighter recruitment and has been working with City Engineer Watts on the new Valley ROP facility. Webster reported that his staff is conducting an ongoing Arson investigation.

Chief Iriarte appreciated the kind words given by Council to the new officers. Iriarte shared that his department is working on new hires including new Reserve Officers and a pending conditional offer for Evidence Technician. Iriarte reported his department collected thirty-eight pounds of prescription drugs during the drug takeback. Iriarte reported recently participating in community-oriented events with schools with more events in the coming month.

13. CLOSED SESSION

13.1. Conference with Legal Counsel - Anticipated Litigation (DJ)

Discuss threat of litigation, pursuant to subdivision (b) of Government Code Section 54956.9; One (1) case.

Informational item only. No action was taken.

13.2. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Maria Loera. Agency Claimed Against: City of Dinuba.

Council rejected the claim.

13.3. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Juan Quezada Jr. Agency Claimed Against: City of Dinuba.

Council rejected the claim.

13.4. Liability Claim (MA)

Pursuant to Government Code Section 54956.95; Claimant(s) Michael Carrasco. Agency Claimed Against: City of Dinuba.

Council rejected the claim.

14. ADJOURNMENT

The meeting was adjourned at 9:02 p.m.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Request for Sponsorship of the Annual Dinuba Lions Club & Dinuba Chamber of Commerce Car Show and Cruise Night Event June 9-10, 2023 (DJ)

RECOMMENDATION

Council to approve sponsorship of the annual Dinuba "Cars in the Park" Car Show event on June 9th & 10th, 2023 in the amount of $7,000.

EXECUTIVE SUMMARY

The annual Dinuba "Cars in the Park" car show is scheduled for June 9th and 10th. The event kicks off with cruise night and live music at the Entertainment Plaza from 5:30-10:00 pm on Friday, June 9th. The event also features a beer garden where beer and wine will be served that evening. The car show will be held the following day, June 9th, at Vuich Park from 10:00-3:00 pm. The Dinuba Lions Club Car Show Committee has submitted a request for City sponsorship of the event in the amount of $7,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The Dinuba Lions Car Show Committee submitted a letter requesting City to sponsorship for the annual Dinuba Car Show in the amount of $7,000 (Attachment 'A'). Also included in the attachment are the event diagrams for both nights. The Cars in the Park car show event kicks off with Cruise Night and a free live concert featuring the Valley Cats at the Entertainment Plaza on June 8th, including a beer garden serving beer and wine from 5:30 to 10:00 pm, and to be located in the city's prior skate park in the Entertainment Plaza. The following day, Saturday, June 10th, the car

show will be held at Vuich Park from 10:00 am to 3:00 pm. Registration will be from 6:30 am to 10:00 am. Live entertainment at the Saturday car show event will be by the Fabulous Enchantments.

The cruise night and concert is a free event to the public held at the Entertainment Plaza. The concert attracted approximately 2,000 people to the downtown last year. The car show will be held at Rose Ann Vuich Park the following day. During the car show, attendees can view classic and exotic cars as well as purchase food items and enjoy live music.

The City has in recent years sponsored the annual car show with $10,000. The request before the Council from the Car Show Committee includes a sponsorship of $7,000 for the 2023 event; exclusive use of both the Entertainment Plaza and Vuich Park on June 9th and 10th respectively; and use of the city's prior skate park in the Entertainment Plaza for the beer garden.

Additional items that have been requested by the Committee will be handled under the purview of the Traffic Safety Committee.

FISCAL IMPACT

Sponsorship of events like the annual car show are funded in the Community Grants fund. The fund has a budget amount of $7,000 in FY 2022-23.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Lion's Club Car Show Committee Request for Sponsorship

A COLLABORATION BETWEEN DINUBA LIONS CLUB, THE CITY OF DINUBA, AND THE DINUBA CHAMBER OF COMMERCE



June 9-10th

PRESENTED BY ED DENA'S AUTO CENTER

FUN FOR THE WHOLE FAMILY!

Friday Night Downtown
Cruise Night Show & Shine
6-10 pm

Saturday Car Show In The Park
Rose Ann Vuich Park,
855 E El Monte Way
10am-2pm Registration 7-10am

LIVE MUSIC * SHOPPING * RAFFLES * FRIDAY NIGHT BEER GARDEN & MORE

ONLINE REGISTRATION AVAILABLE AT
WWW.DINUBACHAMBER.COM
OR CALL (559) 591-2707 FOR INFORMATION

Dear Mayor Reynosa and Council Members,

We are excited to announce our 2022 Dinuba Cars in the Park Car Show on June 10th and Cruise Night Concert on June 11th. This Year's Cruise Night will have musical entertainment in Entertainment Plaza and possibly in front of Borderline. We believe this year's concerts and events will bring people from all over the valley as we have already had a large interest from participants. We are planning to have a beer garden again set up in the old skate park set up exactly the same as last year. We would like to discuss the possibility of setting up a beer garden at the car show in the park event located at Rose Ann Vuich on Saturday.

The Dinuba Lions Club and the Dinuba Chamber of Commerce would like to express our gratitude for your interest in sponsoring this great event as well as your ongoing support and commitment to this event in the past. It is generous donations from organizations like yours that help make our event such a success. The nature of this letter is to invite your organization to participate in our 2023 Main Street Cruise Night and Cars in the Park Car Show event. In order for us to put on a free concert we are seeking sponsorships.
We respectfully request a $7,000 sponsorship for this year's event. This money would be used to offset the entertainment expenses for both Friday and Saturday. We feel that this event fits within the city's vision of creating family-friendly events in our downtown and community and are open to any suggestions that our city leadership has regarding making this event a success.

We look forward to your participation in the 2023 Dinuba Main Street Cruise Night and Cars in the Park Car Show. If you have any questions regarding this letter or event sponsorship, please feel free to contact us.

Thank you again for your consideration and support.
Respectfully,
Heathe Jones
Dinuba Chamber of Commerce
Dinuba Lions Club

Presenting Sponsorship: $7,000

- Branding on signage, promotional materials & T Shirts
- Full Page Ad in Program
- Special access to VIP Cooling tent
- Acknowledgment from the stage during the event
- Social media mentions and promotions before, during, and after the event
- A free booth or display area for their products
- Onsite giveaways or activities exclusively for sponsors
- VIP parking for themselves or customers/employees



City Council Staff Report

Department: FIRE SERVICES | May 23, 2023

To: Mayor and City Council

From: Jordan Webster, Fire Chief

Subject: Resolution No. 2023-30 Approving Participation in the Public Provider Ground Emergency Medical Transport Program (PP-GEMT) with the California Department of Health Care Services (DHCS) for EMS Ambulance Transport Service Reimbursements; and Resolution No. 2023-31, Approving Budget Amendment No. 2023-16

RECOMMENDATION

Council to take the following action by one motion:

1. Adopt Resolution No. 2023-30, approving participation in the Public Provider Ground Emergency Medical Transport Program (PP-GEMT) with the California Department of Health Care Services for EMS ambulance transport service reimbursements; and,

2. Adopt Resolution No. 2023-31, approving Budget Amendment No. 2023-16 including the funds in the FY 2022-23 budget; and,

3. Authorize the City Manager or designee to execute all agreements associated with the PP-GEMT program.

EXECUTIVE SUMMARY

Under the PP-GEMT program, public GEMT providers in the State of California may elect to transfer funds to DHCS in support of the PP-GEMT program. These funds are used as a match for federal funds, which are eventually returned to the Public GEMT providers through their respective Medi-Cal Managed Care and Fee-for-Service Health Plan Providers as a supplemental payment for Ground Emergency Medical Transportation.

OUTSTANDING ISSUES

None.

DISCUSSION

In accordance with Assembly Bill (AB) 1705 (Chapter 544, Statues of 2019), the Department of Health Care Services (DHCS) developed the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer Program (IGT) program to provide increased reimbursements, by application of an add-on increase, to emergency medical transports provided by eligible public GEMT providers. The non-federal share collected will be used to provide an add-on increase to the fee-for-services (FFS) fee schedule rate for the affected emergency medical transport billing codes and a rating increment that will be applied to primary capitation rates for contracted Medi-Cal plans.
DHCS will calculate an initial statewide add-on increase amount based on the difference between: (a) the weighted average reimbursement paid pursuant to the applicable base Medi-Cal FFS fee-for-service payment fee schedule for an emergency medical transport, and (b) the weighted average cost directly associated with providing a Medi-Cal emergency medical transport under the Medi-Cal program by an eligible provider. The average cost data will be drawn from the most recently audited cost reports of eligible providers available at the time the add-on amount is developed, which is the 2017-18 audited reports. The add-on increase is subject to federal approval by the Centers for Medicare and Medicaid Services (CMS)
A 10 percent fee will be assessed on the IGTs in order to support health care coverage costs and costs associated with administering the program. Eligible emergency medical transport providers will be required to receive an add-on increase to their Medi-Cal FFS fee-for-service (FFS) payment schedule for certain procedure codes. the department developed the add-on increase based on specific standards, including eligible providers' average costs directly associated with providing Medi-Cal emergency medical transports under the Medi-Cal program.
Once the PP-GEMT IGT Program is implemented, public providers will no longer be assessed the Quality Assessment Fee (QAF) prospectively and will not be eligible to receive the add-on pursuant to the GEMT QAF Program, but will be eligible to receive a reimbursement add-on under the PP-GEMT IGT Program. Additionally, public GEMT providers will no longer be eligible to participate in the GEMT Certified Public Expenditures (CPE) program, once the PP-GEMT IGT Program is implemented.

Participation in the PP-GEMT program provides an important opportunity for the City to collect ambulance transport fees at an increased rate. The PP-GEMT program requires the transfer of local dollars from the City to the DHCS. DHCS, in turn, uses the transferred funds from public providers as the non-federal share of an increased reimbursement rate for Medi-Cal transports. Participation in IGTs are voluntary, however 100% participation of public providers is essential to the continuation of the PP-GEMT program.

FISCAL IMPACT

DHCS has calculated Dinuba's portion of the non-federal share to be $457,177.22 for Calendar Year 2023 with estimated revenues from supplemental payments totaling $1,047,394.39. A conservative estimate in net new revenues for calendar year 2023 for participation in this program is $450,000.00.

PUBLIC HEARING

None.

ATTACHMENTS:

Attachment "A" Resolution 2023-30 Approving Participation in PP-GEMT IGT
Attachment "B" Resolution 2023-31 Approving Budget Amendment 2023-16
Attachment "C" Budget Amendment 2023-16

RESOLUTION 2023-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DINUBA APPROVING PARTICIPATION IN THE PUBLIC PROVIDER GROUND EMERGENCY MEDICAL TRANSPORT INTERGOVERNMENTAL TRANSFER PROGRAM (PP-GEMT IGT)

WHEREAS, the City of Dinuba provides ground emergency medical transport services as a public entity; and,

WHEREAS, In accordance with Assembly Bill (AB) 1705 (Chapter 544, Statues of 2019), the Department of Health Care Services (DHCS) developed the Public Provider Ground Emergency Medical Transport (PP-GEMT) Intergovernmental Transfer Program (IGT) program to provide increased reimbursements, by application of an add-on increase, to emergency medical transports provided by eligible public GEMT providers.; and,

WHEREAS, The Public Entity elects to make this intergovernmental transfer (IGT) to the Department of Health Care Service (DHCS) as a voluntary contribution to the non-federal share of Medi-Cal expenditures for purposes of Assembly Bill 1705 (2019) pursuant to Sections 14105.94, 14105.945, 14129, 14129.3, and 14164 of the Welfare and Institutions (W&I) Code.;and,

NOW, THEREFORE, BE IT RESOLVED, that the Dinuba City Council hereby resolves that they approve participation in the Public Provider Ground Emergency Medical Transport Intergovernmental Transfer Program/

IN WITNESS THEREOF, I, Maribel Reynosa, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this _____ day of _____ two-thousand-twenty-three.

PASSED AND ADOPTED this ___ day of _____, 20_____ by the following vote:

AYES: **COUNCIL MEMBERS:**
NOES: **COUNCIL MEMBERS:**
ABSTAIN: **COUNCIL MEMBERS:**
ABSENT: **COUNCIL MEMBERS:**

_____
Mayor

ATTEST:

_____
City Clerk

RESOLUTION 2023-31

A RESOLUTION OF THE COUNCIL OF THE CITY OF DINUBA APPROVING AND ADOPTING THE BUDGET AMENDMENT 2023-16 FOR THE FIRST OF THREE PP-GEMT IGT WIRE TRANSFERS TO THE DEPARTMENT OF HEALTH CARE SERVICES FOR CALENDAR YEAR 2023

WHEREAS, the FY 2022/2023 Annual Budget reflects the City of Dinuba's ongoing commitment to providing core services to the community consistent with the strategic goals established by the City Council; and

WHEREAS, the FY 2022/2023 Annual Budget; was approved by the City Council on June 28, 2022 by Resolution 2022-44 and any subsequent amendments must be approved by Resolution; and

WHEREAS, a budget amendment is necessary to allow for the participation in the PP-GEMT IGT program that was not included in the adopted 2022/2023 annual budget.

NOW, THEREFORE, BE IT RESOLVED, the Dinuba City Council hereby resolves that the FY 2022/2023 budget be amended to provide for the first of three PP-GEMT IGT wire transfers to DHCS

IN WITNESS THEREOF, I, Maribel Reynosa, Mayor of the City of Dinuba have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this _____ day of _____ two-thousand-twenty-three.

PASSED AND ADOPTED this ___ day of _____, 20_____ by the following vote:

AYES: **COUNCIL MEMBERS:**
NOES: **COUNCIL MEMBERS:**
ABSTAIN: **COUNCIL MEMBERS:**
ABSENT: **COUNCIL MEMBERS:**

_____
Mayor

ATTEST:

_____
City Clerk

REQUEST FOR BUDGET AMENDMENT

Requested by:

Account Numbers	Fund Name Description	Budget Amounts	
		Increase	Decrease
REVENUES			
APPROPRIATIONS			
320.60.601-690.1158	Ambulance, Fire, Ambulance - SPC DEPT EXP PP-GEMT IGT	138,539	

Reason(s) for Budget Amendment:

The reason for this amendment is to establish a FY 2022/2023 appropriations budget for participation in the PP-GEMT IGT program. This amount represents 1/3 of CY 2023 City of Dinuba contribution of the non-federal share of the PP-GEMT program.

Department Director _____ Signature _____ Date

Approval Required Budget Amendment:

Administrative Services Director _____ Signature _____ Date

City Manager _____ Signature _____ Date

City Council: ☐ Approved ☐ Resolution #_____ ☐ Denied _____ Date

BA No._____ JE No. _____ Date Posted _____ By: _____

*note please have reviewed and presigned prior to council meeting to give to City Clerk
Form only for items that are amending the 2020/21 adopted budget.

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Proclamation No. 2023-02 Memorial Day (MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-02 honoring Memorial Day and those who have given all in order that Americans might enjoy liberty and peace.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2023-02 Memorial Day 2023

CITY OF DINUBA

Proclamation

Memorial Day
2023

WHEREAS, Memorial Day is a patriotic holiday in the United states of America that is celebrated each year on the last Monday in May; and

WHEREAS, Memorial Day was declared a federal holiday in 1971 and is a celebration of remembrance for the brave service of men and women who gave their lives for their country; and

WHEREAS, originally, Memorial Day honored those who had died in the Civil War and yet now it serves to honor those who have died protecting the freedom of people in each and every war since then; and

WHEREAS, in addition, we now designate this day to remember loved ones who have passed on, as well as remembering our service men and women; and

WHEREAS, flowers and flags are placed on graves, and parades and dedications of memorials are part of the day's activities; and

WHEREAS, NOW, THEREFORE, I, Maribel Reynosa, Mayor of the City of Dinuba, do hereby urge Dinuba residents to hold in reverence and high regard, this Memorial Day and every day remembering and honoring our fallen soldiers, and those who sacrificed all, in order that Americans might enjoy liberty and peace in this great place, the United States of America."

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 23rd day of May two-thousand-twenty-three.

Maribel Reynosa, Mayor

Maria Alaniz

Attest
Maria Alaniz, City Clerk

No. 2023-02

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Proclamation No. 2023-03 Dinuba High School Graduating Class of 2023(MA)

RECOMMENDATION

Council to adopt Proclamation No. 2023-03 honoring Dinuba High School Graduating Class of 2023.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2023-03 Dinuba High School Graduating Class of 2023

CITY OF DINUBA

Proclamation

Dinuba High School Graduating Class of 2023

WHEREAS, Education is an important and vital part of life and civilization; and

WHEREAS, Education has been recognized as a great part of civilized cultures for thousands of years; and

WHEREAS, the Dinuba Unified School District has established educational sites within our community to educate our citizens for a brighter future; and

WHEREAS, the School Board, the administration and the instructors of the Dinuba Unified School District are committed to providing a rich and varied education to our students; and

WHEREAS, the future of America is in the individuals who choose education to make a better future for themselves and their loved ones; and

WHEREAS, hard work, determination and commitment offer the deserved rewards of hope, success and fulfillment.

NOW, THEREFORE, I, Maribel Reynosa, Mayor of the City of Dinuba, do hereby extend on behalf of the citizens of Dinuba, well-deserved congratulations to the graduating Class of 2023 of Dinuba High School.

AND, BE IT FURTHER PROCLAIMED, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 23rd day of May two-thousand-twenty-three.

Maribel Reynosa, Mayor

Maria Alaniz

Attest
Maria Alaniz, City Clerk

No. 2023-03

City Council Staff Report

Department: Planning and Development | May 23, 2023

To: Mayor and City Council

From: Karl Schoettler, City Planner

Subject: Ordinance No. 2023-03 (Montebella) Second reading and Adoption (KSch)

RECOMMENDATION

Council conduct the second reading, waive reading in full, and adopt Ordinance 2023-03 pertaining to a change of zoning on one parcel located on the west side of Englehart Avenue north of the Saginaw Avenue alignment.

EXECUTIVE SUMMARY

The action would result in rezoning of one parcel that has been approved for a new single family residential subdivision, neighborhood park and temporary stormwater basin.

OUTSTANDING ISSUES

None.

DISCUSSION

On May 9, 2023, the City Council conducted a first reading of Ordinance No. 2023-03 to rezone a 28.8-acre parcel that was approved for a 121-lot single family residential subdivision. The rezone was the result of a redesign of the subdivision, to accommodate the introduction of a 1.5-acre neighborhood park and adjacent temporary stormwater basin. Those features will be zoned “RCO” (Resource Conservation). The remainder of the subdivision will be zoned R-1-6 (PD) (Single Family Residential (Planned Development overlay zone)).

FISCAL IMPACT

The applicant will pay City impact fees for development of each lot within the

proposed subdivision.

PUBLIC HEARING

A public hearing notice was published in the Fresno Bee prior to the City Council's initial public hearing for the redesigned subdivision and zone change on March 28, 2023.

ATTACHMENTS:

A. Ordinance 2023-03

ATTACHMENT "A"

ORDINANCE NO. 2023-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA AMENDING THE ZONING OF ONE PARCEL LOCATED ON THE WEST SIDE OF ENGLEHART AVENUE, NORTH OF SAGINAW AVENUE.

THE CITY COUNCIL OF THE CITY OF DINUBA HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

(a) The City of Dinuba administers a Zoning Ordinance (Title 17 of the Dinuba Municipal Code), including a map that designates all parcels of land with specific zoning classifications.

(b) The purpose of zoning is to facilitate a well-planned City and to avoid land use conflicts, among other objectives.

(c) The City has received an application to amend the design and zoning of a proposed subdivision generally located on the west side of Englehart Avenue and the north side of the Saginaw Avenue alignment. The parcels are currently designated with several zones as shown on Exhibit 1 (attached) including the "R-1-6 (PUD)" and "RCO" zones.

(d) The Assessor Parcel Number of the subject parcel is 012-272-013.

(e) The purpose of the zone change is to facilitate the redesign of a previously-approved subdivision for the site.

(f) The proposed zone change is shown on Exhibit 1.

SECTION 2. SEVERABILITY.
Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the

Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force thirty (30) days from and after its adoption.

SECTION 5. The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Dinuba on the 9th day of May, 2023, by the following vote:

AYES:

NOES:

ABSENT:

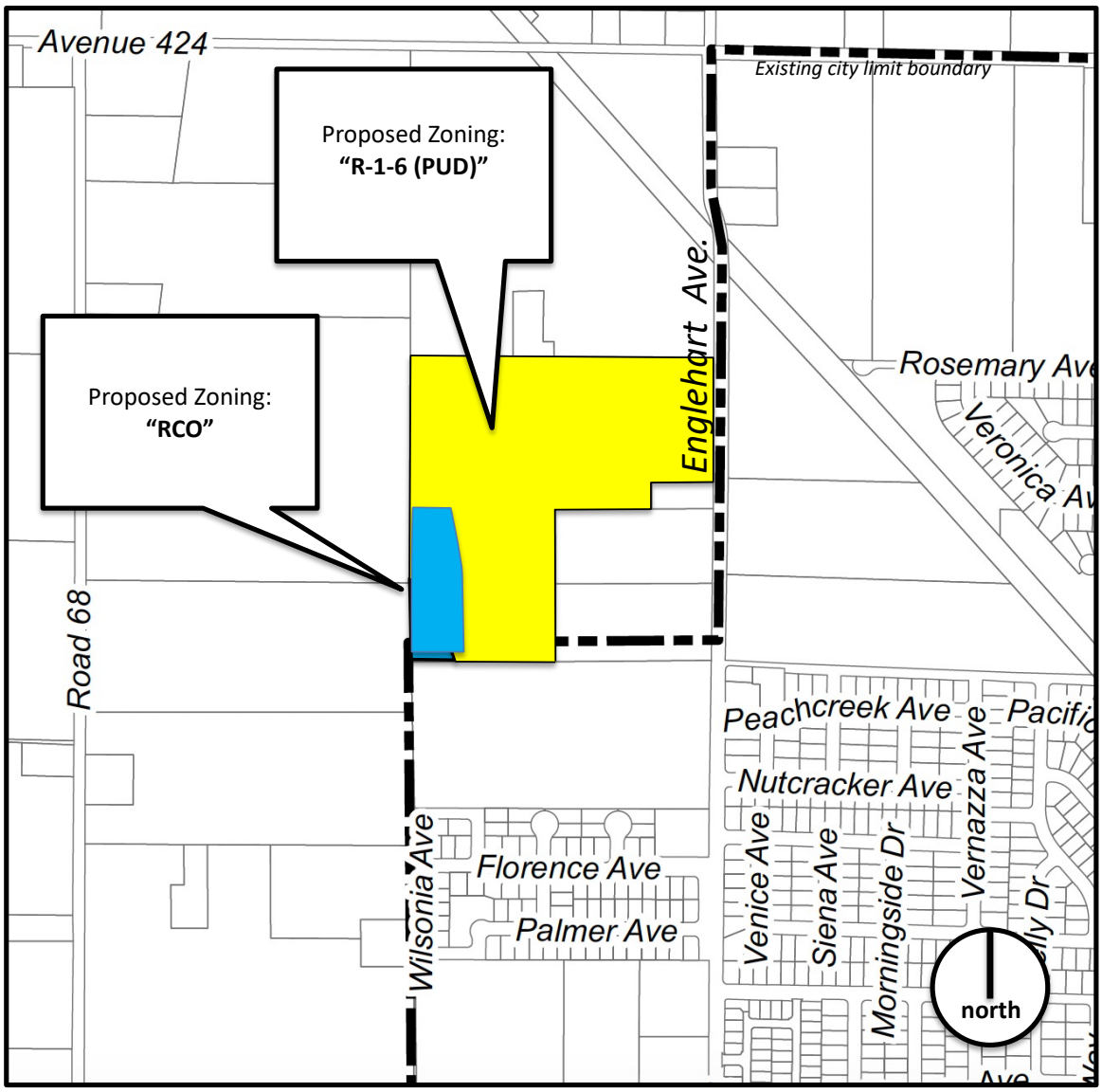
ABSTAIN:

_____
Maribel Reynosa, Mayor of the City of Dinuba

ATTEST:

_____
Maria Ananiz, City Clerk

EXHIBIT 1


Avenue 424
Existing city limit boundary
Proposed Zoning:
"R-1-6 (PUD)"
Proposed Zoning:
"RCO"
Englehart Ave.
Rosemary Ave
Veronica Av
Road 68
Peachcreek Ave
Pacific
Nutcracker Ave
Wilsonia Ave
Florence Ave
Palmer Ave
Venice Ave
Siena Ave
Morningside Dr
Vernazza Ave
north

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Proclamation No. 2023-04 Alternative Education Graduating Class of 2023 (MA)

RECOMMENDATION

Council approve Proclamation No. 2023-04 in recognition of the 2023 graduates of the Ronald Reagan Academy, Sierra Vista and Dinuba Adult School.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

Proclamation No. 2023-04 Alternative Education Graduating Class of 2023

CITY OF DINUBA

Proclamation

Alternative Education Graduating Class of 2023

WHEREAS, Education is an important and vital part of life and civilization; and

WHEREAS, Education has been recognized as a great part of civilized cultures for thousands of years; and

WHEREAS, the Dinuba Unified School District has established educational sites within our community to educate our citizens for a brighter future; and

WHEREAS, the School Board, the administration and the instructors of the Dinuba Unified School District are committed to providing a rich and varied education to our students; and

WHEREAS, the future of America is in the individuals who choose education to make a better future for themselves and their loved ones; and

WHEREAS, hard work, determination and commitment offer the deserved rewards of hope, success, and fulfillment.

NOW, THEREFORE, I, Maribel Reynosa, Mayor of the City of Dinuba, do hereby extend on behalf of the citizens of Dinuba, well-deserved congratulations to the graduating Class of 2023 of Ronald Reagan Academy, Sierra Vista, and Dinuba Adult School.

AND, BE IT FURTHER PROCLAIMED, I have hereunto set my hand and caused the great seal of the City of Dinuba to be affixed, on this 23rd day of May two-thousand-twenty-three.

Maribel Reynosa, Mayor

Maria Alaniz

Attest
Maria Alaniz, City Clerk

No. 2023-04

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2023

To: Mayor and City Council

From: David Yanez, City Attorney

Subject: Urgency Ordinance No. 2023-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code (DY)

RECOMMENDATION

Council adopt Urgency Ordinance No. 2023-04 Adding Section 190, "Prohibited Activities in Public Parks and Recreation Facilities" to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code.

EXECUTIVE SUMMARY

This urgency ordinance adds language and provides clarification regarding the enforcement of camping, and other specified activities, in City Parks and City recreational facilities. The urgency ordinance also attempts to improve compliance with recent federal case law regarding the enforcement of restrictions against camping and sleeping in public parks.

OUTSTANDING ISSUES

None.

DISCUSSION

The goal of this urgency ordinance, which is attached herein as 'Attachment A', is to provide clarification regarding the enforcement of camping, and other specified activities, in City Parks and City recreational facilities. The urgency ordinance also attempts to improve compliance with recent federal case law (Martin v City of Boise, 920 F. 3d 584 (9th Cir. 2019)) regarding the enforcement of restrictions against camping and sleeping in public parks, and other activities such as alcohol consumption and fires in City parks and recreational facilities.

Section 2 of this urgency ordinance provides definitions for terms such as “Abandoned Personal Property”, “Available Shelter”, “Camping”, and “Personal Property”. The goal of this section is to provide clarification and aid enforcing officers in defining the parameters of their authority to enforce this ordinance.

Section 3 prohibits camping in City parks and recreational facilities. This section allows the City to remain in compliance with current federal case law, and provides clear language regarding the prohibition of camping in City parks and recreational facilities.

Section 4 of the urgency ordinance provides detailed procedures for the impoundment of personal property being stored in public parks. These procedures rely on the definitions of personal property and abandoned personal property and the section also complies with constitutional rights against unreasonable searches and seizures of personal property.

The remaining sections reasonably prohibit fires from being started in City parks and recreational facilities as well as alcohol from being consumed in these locations. Staff felt it prudent for clarification purposes to include a prohibition on alcohol at these locations, which is consistent with section 11.12.180 of the Dinuba Municipal Code which prohibits alcohol from being consumed in public places.

This urgency ordinance will expire in 45 days after adoption by City Council. Staff anticipates that a permanent ordinance will be introduced within the 45 day effective period of this urgency ordinance. Staff recommends Council adopt Urgency Ordinance No. 2023-04 Adding Section 190, “Prohibited Activities in Public Parks and Recreation Facilities” to Title 9, Chapter 48 Public Parks of the Dinuba Municipal Code.

FISCAL IMPACT

None.

PUBLIC HEARING

None required due to ordinance being an urgency/interim ordinance per Government Code §36934.

ATTACHMENTS:

A. Urgency Ordinance No. 2023-04

ORDINANCE NO. 2023-04

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DINUBA ADDING SECTION 190, "PROHIBITED ACTIVITIES IN PUBLIC PARKS AND RECREATION FACILITIES" TO TITLE 9, CHAPTER 48 PUBLIC PARKS OF THE DINUBA MUNICIPAL CODE

WHEREAS, Article XI, § 7 of the California Constitution empowers cities with regulatory authority to protect the public health, safety and welfare and the City of Dinuba is currently experiencing an increase of encampments in public parks which is negatively impacting the overall welfare of the community; and

WHEREAS, recent activities in public open spaces are not consistent with the intended use of City parks and an increase of illegal activities, serious fire safety concerns, major impacts related to human and animal waste and accumulation of trash, vandalism, and related nuisance conditions, are currently impacting the enjoyment of City parks by the City's residents; and

WHEREAS, the above stated impacts are borne by the City of Dinuba in the form of financial costs expended on legal enforcement and abatement and these resources being unavailable for other urgent purposes and needs of the City of Dinuba; and

WHEREAS, it is the purpose and intent of the City Council to provide standards for the use of public parks and recreation facilities which are intended to be as compatible as possible with the protection and preservation of health, safety, and welfare of the inhabitants of the City of Dinuba; and

WHEREAS, this urgency ordinance is necessary as an emergency measure for protecting public health, safety and welfare, and therefore it may be introduced and adopted at the same meeting and shall take effect immediately if passed by at least four (4) affirmative votes.

NOW THEREFORE, The City Council of the City of Dinuba does ordain as follows:

SECTION 1. PURPOSE AND APPLICATION.

A. The purpose and intent of this urgency ordinance is to protect and preserve the community enjoyment of park and recreation facilities and to prohibit activities and behavior which interfere with this objective to the detriment of the public health, welfare and safety.

B. This urgency ordinance shall apply to conduct in public park/recreation areas and be enforceable notwithstanding any valid exceptions as stated in the Dinuba Municipal Code.

SECTION 2. DEFINITIONS.

For the purpose of this urgency ordinance, the following terms are defined as follows:

A. "ABANDONED PERSONAL PROPERTY" means personal property, to which the owner surrenders, relinquishes or disclaims all right, title, claim and possession, with intention of not reclaiming it or resuming its ownership, possession or enjoyment. Indicia of abandoned personal property shall include, but not be limited to, the act of leaving the personal property in a public park/recreation area so that it may be appropriated by the next comer.

B. "ALCOHOLIC BEVERAGES" as used herein means and includes alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, wine, or beer, and which contains one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.

C. "AVAILABLE SHELTER" means a public or private shelter or similar accommodation, with an available overnight space, open to an individual or family unit experiencing homelessness, at no charge. A shelter shall not be considered available when the individual cannot occupy said space due to overcapacity, exhaustion of stay limitations,

or when religious observance is required as a condition of gaining shelter. If the individual refuses available shelter or otherwise cannot utilize the available shelter space due to voluntary actions including, but not limited to, intoxication, drug use, unruly behavior, or violation of shelter rules, the overnight shelter space shall be considered available.

D. "CAMP," "CAMPING" or "CAMPING FACILITIES" means placing, setting up or utilizing camping equipment such as tents, tarpaulins, temporary shelters whether commercially produced or improvised from random materials, cooking facilities, hammocks, ground cover, bedding, sleeping bags or other equipment of a similar nature used for living accommodation or lodging purposes in the outdoors. Camping does not include use of umbrellas or sun shades during the time the park is open to the public or the use of temporary structures pursuant to a permit issued pursuant to this chapter. An activity shall constitute camping when it reasonably appears, in light of all the circumstances, the participants in conducting these activities are in fact using the area as a sleeping or living accommodation regardless of the intent of the participants or the nature of any other activities in which they may also be engaging. "Camping" shall not include merely sitting, lying or sleeping outside in a public park/recreation area or the use of a blanket, towel or mat in a public park/recreation area during the time the park is open to the public.

E. "CAMP EQUIPMENT" or "CAMP PARAPHERNALIA" means tents, tarpaulins, lean-tos, huts, cardboard boxes, or similar make-shift temporary shelters constructed from random materials, as well as cooking facilities, hammocks, ground cover, bedding, sleeping bags, or other similar equipment used for living in the outdoors.

F. "PARK and RECREATION FACILITIES" and "PUBLIC PARK/RECREATION AREAS" means all parks and their associated open spaces, pedestrian and biking trails, park amenities, buildings and recreation centers used by the public within the boundaries of the city limits of the city, and which are owned, operated and/or maintained by the city.

G. "PERSONAL PROPERTY" means tangible personal belongings or possessions, which shall include any movable or tangible thing that is subject to ownership; property or chattels that can be seen, weighed, measured, felt, or touched, including, but not limited to, furniture, appliances, camping facilities, camping paraphernalia, money, and/or books.

H. "TENT" means shelter or structure that is not entirely open on all sides.

SECTION 3- CAMPING IN PARKS AND RECREATION FACILITIES PROHIBITED.

A. It is unlawful and a public nuisance for any person to establish, maintain, or operate a camp or occupy camp facilities, and to utilize camping equipment or camping paraphernalia while camping or occupying camping facilities, in any City of Dinuba park and/or City of Dinuba

recreation facility. "Establish" means setting up or moving camping equipment or camp paraphernalia in park and recreation facilities to camp or operate camp facilities. "Maintain" means keeping or permitting camping equipment or camping paraphernalia to remain in a park or recreation facility in order to camp or operate camping facilities. "Operate" means participating or assisting in establishing or maintaining a camp or camping facilities.

B. An individual or family unit experiencing homelessness may not be cited for violation of Subsection (A) between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 2 of this urgency ordinance.

C. Notwithstanding the exemption provided for in subsection B., camping facilities, camping equipment, and camping paraphernalia may not be affixed or attached to, or constructed upon or with, or otherwise located within ten (10) feet from, any park amenities.

D. Camping may be permitted in park and recreation facilities in conjunction with any city sponsored and approved event.

SECTION 4- STORAGE OF PERSONAL BELONGINGS PROHIBITED.

A. It shall be unlawful and a public nuisance for any person to store personal property in any public park/recreation area, except as otherwise approved in writing by the City Manager or designee or by resolution of the City Council. Personal property stored in public park/recreation areas in violation of this section shall be impounded pursuant to the requirements of this section. Any personal property left in any public park/recreation area at the time the public park/recreation area is closed to the public, whether or not the personal property is unattended, shall be immediately impounded, pursuant to this section. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 12.32.010.

B. The provisions of this section shall not apply to abandoned personal property, which shall be disposed of forthwith.

C. The Chief of Police or the City Manager, or their designees, are authorized to impound personal property pursuant to the provisions this section, and shall make provisions for the receipt and safekeeping of personal property coming into his or her possession pursuant to this section. A receipt shall be issued to the person delivering such personal property, unless the personal property was found in the course of employment by an employee of the city. The Chief of Police or the City Manager, or their designees, shall notify the owner of the personal property if his or her identity is reasonably ascertainable, or, if the identity of the owner is not reasonably ascertainable, cause a notice to be left in a prominent place on or near the location of the personal property for any personal property impounded pursuant to this section, advising that the city is in possession of the personal property and the location where it may be claimed.

D. Notice prior to impoundment.

1. Stored personal property may be impounded without notice if there is a reasonable belief that it is abandoned, presents an immediate threat to public health or safety, is evidence of a crime, is evidence in a criminal investigation, or is contraband.

2. The city may erect signs in public parks/recreation areas stating that any personal property stored in those areas will be impounded. Those signs shall serve to provide the notice required by this section. Signs and amount of notice will comply with applicable state and federal law.

3. If neither subsection (1) nor subsection (2) applies, personal property unlawfully stored in public parks/recreation areas shall be impounded only after a clearly understandable notice is provided to the owner of the personal property or left at or near the location of the personal property advising that the personal property will be impounded if it is not removed. This notice will specify a date and time when the personal property will be impounded if it is not removed. The notice shall also state the legal authority for the impoundment of the property and the specific location of where the impoundment will occur.

E. If, after any notice required by subsection D. is given, personal property remains unlawfully stored in a public park/recreation area, that personal property may be impounded. The person impounding the personal property shall leave a notice in a conspicuous place at or near where the personal property was located prior to being impounded, advising where the personal property is being kept and when and where it may be claimed by its owner.

F. Personal property coming into possession of the city pursuant to this section shall be deposited in a safe place for a period of at least ninety (90) days. If the personal property consists of money, it shall be deposited with the Finance Director or designee for a period of not less than ninety (90) days, unless sooner claimed by its owner. In the event the personal property or money is not claimed within ninety (90) days, it shall be deemed to be abandoned personal property, subject to disposition as provided in this section.

G. During the time that any personal property is held by the city, it may be delivered or paid to its owner as follows:

1. The personal property shall be delivered upon proof of ownership satisfactory to the Chief of Police or the City Manager, or their designees, after ten (10) days' notice by mail to any other person(s) who have asserted a claim of ownership at any address given by such person(s).
2. If the personal property consists of money, it shall be paid to the owner upon written order from the Chief of Police or the City Manager, or their designees, to the Director of Finance. The Chief of Police or City Manager, or their designees, shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of personal property.

3. If ownership cannot be determined to the satisfaction of the Chief of Police or the City Manager, or their designees, he or she may refuse to deliver the personal property or refuse to order the payment of such money to anyone until ordered to do so by a court of competent jurisdiction.

H. Upon expiration of the ninety-day period, any personal property received by the city and not delivered to the owner may be appropriated to the use of the city upon order of the City Manager or his or her designee, on his or her finding that the personal property is needed for a public use, and any personal property not appropriated to city use may be disposed of or sold at public auction to the highest bidder. All unclaimed money received by the Chief of Police, and not delivered to the owner during the ninety-day period, shall thereafter be deposited in the general fund.

I. Subject to the provisions of subsection I. below, any personal property coming into the possession of the Chief of Police or designee may be disposed of immediately and without notice, in a manner that the Chief of Police or designee determines to be in the public interest, when such personal property is perishable, contraband, or constitutes an immediate threat to the public health or safety.

J. The provisions of this chapter shall not apply to real or personal property or money subject to confiscation pursuant to state or federal law, to personal property that constitutes evidence of a crime, evidence in an ongoing criminal investigation and/or civil proceeding pursuant to state or federal law.

SECTION 5- TENTS AND OTHER ENCLOSED TEMPORARY STRUCTURES PROHIBITED

A. It is unlawful for any person to set up and utilize a tent or similar temporary shelter or improvised make-shift structure from random items, that is not open on all sides in a public park/recreation area, except as when authorized by a permit issued pursuant to Article 2. Only the use of umbrellas or sun shades is permissible in a public park/recreation area.

B. Notwithstanding these prohibitions, an individual or family unit experiencing homelessness may not be cited for violation of this section between the hours of 10:00 p.m. and 6:00 a.m. unless it is confirmed that there is available shelter as defined in Section 2 of this urgency ordinance.

SECTION 6- POSSESSION AND CONSUMPTION OF ALCOHOL PROHIBITED

A. The purpose of this section is to prohibit the possession and consumption of all alcoholic beverages in all city parks and recreation facilities except in specially designated city parks with a permit.

B. It is unlawful for any person to possess and/or consume any alcoholic beverage within the boundaries of every public park/recreation area. The City Manager or designee may maintain a listing of the park and recreation facilities where possession and consumption of alcoholic beverages may be allowed with a valid permit issued by the City of Dinuba.

SECTION 7. FIRES PROHIBITED IN PARKS.

A. No person shall kindle or build a fire in any park or recreation facility, including the use or portable fire rings or any other receptacle or park amenity for the purpose of creating or containing a fire, unless prior written permission is obtained from the City of Dinuba. A fire that is lighted and maintained in a barbecue grill being utilized for cooking purposes only, and only in designated areas, shall be exempt from this prohibition. Installed park grills are designed for charcoal based cooking, and no other flammable material may be used in them. Grill fires shall be completely extinguished before leaving the park and recreation facility. Fires solely for the purpose of personal warmth are not allowed, and park grills shall not be used as a trash receptacle.

SECTION 8. PENALTY.

A. Any person violating the provisions of this urgency ordinance shall be guilty of a misdemeanor and subject to the penalties set forth in section 1.16.015 of the Dinuba Municipal Code. At present, pursuant to Government Code Section 36901, the maximum penalty for a misdemeanor is a fine not exceeding one thousand dollars and imprisonment not exceeding six months, or both. (Ord. 96-2 § 2, 1996: Ord. 580 § 2, 1978)

The City Manager, Chief of Police, City Attorney or their designee shall have discretion to reduce said violation to an infraction subject to the penalties set forth in section 1.16.010 of the Dinuba Municipal Code.

SECTION 9. SEVERABILITY.

A. Each of the provisions of this ordinance is severable from all other provisions. If any article, section, subsection, paragraph, sentence, clause or phrase of this ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 10. PUBLICATION OF URGENCY ORDINANCE.

A. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again one week following its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

This Ordinance shall take effect and be in full force immediately following its adoption and shall continue for a period of 45 days (unless extended).

SECTION 11. ENVIRONMENTAL DETERMINATION.

A. The City Council finds that the adoption of implementation of this Ordinance are exempt from the provisions of the California Environmental Quality Act under Section 15061(b) (3) in that the City Council finds there is no possibility that the implementation of this Ordinance may have significant effects on the environment.

The foregoing Ordinance No. 2023-04 was introduced, adopted and passed at a regular meeting of the City Council of the City of Dinuba on the 23rd day of May, 2023, by the following vote:

PASSED AND ADOPTED this 23rd day of May, 2023 by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:

_____
Maribel Reynosa, Mayor

ATTEST:

_____
Maria Alaniz, City Clerk

City Council Staff Report

Department: FINANCE SERVICES | May 23, 2023

To: Mayor and City Council

From: Karina Solis, Administrative Services Director

By: Maria Alaniz, City Clerk/Human Resources Director

Subject: Warrant Register May 12 & 19, 2023 (KS)

RECOMMENDATION

Council to review and approve the Warrant Register as presented.

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

WR 05.12.2023
WR 05.19.2023

Accounts Payable Invoice Report

Payment Date Range 05/06/23 - 05/17/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1143 - AAA Quality Services, Inc.**									
00336408	Fy 22/23-Parks-Potty rental for Centennial park	Paid by Check #41614		05/06/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	258.13
00336409	Fy 22/23-Parks-Portable potty rentals/clngs for Nebraska park	Paid by Check #41614		05/06/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	280.13
		Vendor **1143 - AAA Quality Services, Inc.** Totals				Invoices	2		$538.26
Vendor **1599 - Adventist Health Toxicology**									
1917	PD - Toxicology Service / April 2023	Paid by Check #41615		05/01/2023	05/12/2023	05/12/2023		05/12/2023	844.00
		Vendor **1599 - Adventist Health Toxicology** Totals				Invoices	1		$844.00
Vendor **21 - Aramark Uniform Services Inc.**									
5031190778	Fy 22/23-Parks-Uniforms for the week of 5/03/23	Paid by Check #41616		05/03/2023	05/12/2023	05/12/2023	05/04/2023	05/12/2023	117.46
		Vendor **21 - Aramark Uniform Services Inc.** Totals				Invoices	1		$117.46
Vendor **17 - AT&T**									
250127196105/23	405 E El Monte Way 05/01/23-05/31/23	Paid by Check #41618		05/01/2023	05/12/2023	05/12/2023		05/12/2023	70.53
939105474305/23	Telephone 04/02/23-05/01/23	Paid by Check #41617		05/02/2023	05/12/2023	05/12/2023		05/12/2023	65.40
		Vendor **17 - AT&T** Totals				Invoices	2		$135.93
Vendor **861 - Axon Enterprise, Inc.**									
INUS155190	PD - Taser Instructor Training - Moises Estrada	Paid by Check #41619		05/02/2023	05/12/2023	05/12/2023		05/12/2023	495.00
		Vendor **861 - Axon Enterprise, Inc.** Totals				Invoices	1		$495.00
Vendor **376 - BCS Consulting, LLC**									
2023108	IT Services Monthly - April 2023	Paid by Check #41620		05/08/2023	05/12/2023	05/12/2023		05/12/2023	7,099.98
		Vendor **376 - BCS Consulting, LLC** Totals				Invoices	1		$7,099.98
Vendor **822 - Boundtree Medical LLC**									
84927622	Supplies	Paid by Check #41621		04/18/2023	05/12/2023	05/12/2023		05/12/2023	24.90
84935366	Supplies	Paid by Check #41621		04/25/2023	05/12/2023	05/12/2023		05/12/2023	92.80
		Vendor **822 - Boundtree Medical LLC** Totals				Invoices	2		$117.70
Vendor **116 - BSK Analytical Laboratories**									
AG08559	UCMR5 Water Sample Testing	Paid by Check #41622		04/18/2023	05/12/2023	05/12/2023		05/12/2023	3,790.00
AG09199	TESTING	Paid by Check #41622		05/05/2023	05/12/2023	05/12/2023		05/12/2023	176.00
		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices	2		$3,966.00
Vendor **1 - C&S Laundry Cleaners**									
16634	Fy 22/23-SE-Dry cleaning for bunny suit	Paid by Check #41623		04/03/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	30.25



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1 - C&S Laundry Cleaners** Totals				Invoices	1		$30.25
Vendor **84 - California Police Chief's Association**									
2415	PD - CPCA Membership Dues / Eric Trevino	Paid by Check #41624		05/09/2023	05/12/2023	05/12/2023		05/12/2023	155.00
2416	PD - CPCA Membership Dues / Thaddeus Ashford	Paid by Check #41624		05/09/2023	05/12/2023	05/12/2023		05/12/2023	155.00
		Vendor **84 - California Police Chief's Association** Totals				Invoices	2		$310.00
Vendor **381 - Cen Cal Distributing Inc.**									
304703	04/01/2023 water charge	Paid by Check #41625		04/30/2023	05/12/2023	05/12/2023		05/12/2023	4.95
304704	04/07/2022 water delivery	Paid by Check #41625		04/30/2023	05/12/2023	05/12/2023		05/12/2023	66.50
306074	04/30/2023 water delivery	Paid by Check #41625		04/30/2023	05/12/2023	05/12/2023		05/12/2023	66.50
		Vendor **381 - Cen Cal Distributing Inc.** Totals				Invoices	3		$137.95
Vendor **896 - Central Valley Refrigeration, Inc.**									
49309	PD - New Ice Maker & Installation	Paid by Check #41626		04/06/2023	05/12/2023	05/12/2023		05/12/2023	3,707.00
		Vendor **896 - Central Valley Refrigeration, Inc.** Totals				Invoices	1		$3,707.00
Vendor **240 - Clean Cut Landscape Management Inc.**									
4116	Monthly Landscaping April 2023	Paid by Check #41627		04/30/2023	05/12/2023	05/12/2023		05/12/2023	19,163.00
		Vendor **240 - Clean Cut Landscape Management Inc.** Totals				Invoices	1		$19,163.00
Vendor **386 - Clean Tech Environmental, Inc.**									
725506	SUPPLIES	Paid by Check #41628		04/14/2023	05/12/2023	05/12/2023		05/12/2023	405.00
		Vendor **386 - Clean Tech Environmental, Inc.** Totals				Invoices	1		$405.00
Vendor **170 - Comcast**									
0135597 05/02/23	405 E El Monte Way 05/04/23-06/03/23	Paid by Check #41630		05/02/2023	05/12/2023	05/12/2023		05/12/2023	69.54
0002177 04/27/23	1390 E ELIZABETH WAY 05/01/23 -05/31/23	Paid by Check #41631		04/27/2023	05/12/2023	05/12/2023		05/12/2023	95.72
0136611 04/26/23	PD - 05/01/2023 - 05/31/2023 Billing Charges	Paid by Check #41629		04/26/2023	05/12/2023	05/12/2023		05/12/2023	51.79
0181138 04/27/23	180 W MERCED ST 05/02/23-06/01/23	Paid by Check #41632		04/27/2023	05/12/2023	05/12/2023		05/12/2023	500.08
		Vendor **170 - Comcast** Totals				Invoices	4		$717.13
Vendor **1273 - Cook's Communications Corp.**									
153702	Equipment	Paid by Check #41633		04/01/2023	05/12/2023	05/12/2023		05/12/2023	243.02
		Vendor **1273 - Cook's Communications Corp.** Totals				Invoices	1		$243.02
Vendor **1933 - Danny's Diesel Repair**									
18400	E-31	Paid by Check #41634		04/15/2023	05/12/2023	05/12/2023		05/12/2023	297.27
		Vendor **1933 - Danny's Diesel Repair** Totals				Invoices	1		$297.27

Accounts Payable Invoice Report

Payment Date Range 05/06/23 - 05/17/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1582 - Dell Financial Services LLC**									
2544444	SERVER 05/01/23-05/31/23	Paid by Check #41635		04/01/2023	05/12/2023	05/12/2023		05/12/2023	2,947.71
2599717	SERVER 06/01/23-06/30/23	Paid by Check #41635		05/01/2023	05/12/2023	05/12/2023		05/12/2023	2,947.71
		Vendor **1582 - Dell Financial Services LLC** Totals				Invoices	2		$5,895.42
Vendor **77 - Department of Justice**									
653962	PD - Fingerprints Service (April 2023)	Paid by Check #41636		05/03/2023	05/12/2023	05/12/2023		05/12/2023	412.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$412.00
Vendor **309 - Elbert Distributing**									
23057860	Supplies	Paid by Check #41637		04/27/2023	05/12/2023	05/12/2023		05/12/2023	411.46
		Vendor **309 - Elbert Distributing** Totals				Invoices	1		$411.46
Vendor **1506 - Enterprise FM Trust**									
FBN4741530	Fy 22/23-Parks-Leased vehicles	Paid by Check #41638		05/03/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	1,802.72
2723	Fy 22/23-CS-Late fee pymnt for 3/2023 parks leased trks	Paid by Check #41638		05/04/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	27.04
FBN4741492	PD - 3 Malibus & 2 Durangos Lease	Paid by Check #41638		05/03/2023	05/12/2023	05/12/2023		05/12/2023	2,836.04
		Vendor **1506 - Enterprise FM Trust** Totals				Invoices	3		$4,665.80
Vendor **16 - Ernest Packaging Solutions**									
90749001	Fy 22/23-Parks-Janitorial supplies	Paid by Check #41639		05/03/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	1,257.75
		Vendor **16 - Ernest Packaging Solutions** Totals				Invoices	1		$1,257.75
Vendor **1793 - FailSafe Testing LLC**									
12825	Ladder Inspection	Paid by Check #41640		05/08/2023	05/12/2023	05/12/2023		05/12/2023	387.84
		Vendor **1793 - FailSafe Testing LLC** Totals				Invoices	1		$387.84
Vendor **235 - FERGUSON ENTERPRISES, LLC**									
1745188-3	meters	Paid by Check #41641		03/02/2023	05/12/2023	05/12/2023		05/12/2023	29,685.60
		Vendor **235 - FERGUSON ENTERPRISES, LLC** Totals				Invoices	1		$29,685.60
Vendor **1757 - Ferno Washington Inc.**									
915988	Equipment	Paid by Check #41642		02/06/2023	05/12/2023	05/12/2023		05/12/2023	2,718.58
		Vendor **1757 - Ferno Washington Inc.** Totals				Invoices	1		$2,718.58
Vendor **1244 - Fire Apparatus Solutions**									
25910	unit E-32	Paid by Check #41643		04/20/2023	05/12/2023	05/12/2023		05/12/2023	252.90
		Vendor **1244 - Fire Apparatus Solutions** Totals				Invoices	1		$252.90
Vendor **1937 - Fresno Fun Jump**									
41634	Fy 23/24-SE-Inflateables (deposit) for 7/3/23 celebration	Paid by Check #41644		07/03/2023	05/12/2023	05/12/2023	07/03/2023	05/12/2023	667.20



Accounts Payable Invoice Report

Payment Date Range 05/06/23 - 05/17/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1937 - Fresno Fun Jump** Totals				Invoices 1			$667.20
Vendor **1801 - Garda CL West, INC**									
10738532	SERVICE MONTH MAY 2023	Paid by Check #41645		05/01/2023	05/12/2023	05/12/2023		05/12/2023	1,296.32
		Vendor **1801 - Garda CL West, INC** Totals				Invoices 1			$1,296.32
Vendor **18 - The Gas Company**									
0990155800805/23	405 E El Monte Way 04/04/23-05/03/23	Paid by Check #41648		05/05/2023	05/12/2023	05/12/2023		05/12/2023	135.08
1830985449 05/23	PD - 04/04/2023 - 05/03/2023 Billing Charges	Paid by Check #41646		05/05/2023	05/12/2023	05/12/2023		05/12/2023	38.79
168351381875/23	180 W Merced STE A	Paid by Check #41647		05/05/2023	05/12/2023	05/12/2023		05/12/2023	22.71
		Vendor **18 - The Gas Company** Totals				Invoices 3			$196.58
Vendor **252 - Geil Enterprises, Inc.**									
428822	Alarm - CNG Fueling Facility	Paid by Check #41649		04/01/2023	05/12/2023	05/12/2023		05/12/2023	291.00
429290	ALARM MONITORING - Public Works Facility	Paid by Check #41649		04/01/2023	05/12/2023	05/12/2023		05/12/2023	477.00
		Vendor **252 - Geil Enterprises, Inc.** Totals				Invoices 2			$768.00
Vendor **1351 - Grant's AC & Heating Inc.**									
59896755	Fy 22/23-CS-Diagnostic on College Park Recreation building	Paid by Check #41650		04/25/2023	05/12/2023	05/12/2023	05/01/2023	05/12/2023	95.00
		Vendor **1351 - Grant's AC & Heating Inc.** Totals				Invoices 1			$95.00
Vendor **604 - Ashley Greco**									
Medical Leader	Reimbursement	Paid by Check #41651		04/06/2023	05/12/2023	05/12/2023		05/12/2023	300.00
		Vendor **604 - Ashley Greco** Totals				Invoices 1			$300.00
Vendor **605 - Frank Guerra**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #41652		05/05/2023	05/12/2023	05/12/2023		05/12/2023	245.64
		Vendor **605 - Frank Guerra** Totals				Invoices 1			$245.64
Vendor **1856 - Health Management Associates, Inc**									
204133-0000004	Professional Services 04/01/2023-04/30/2023	Paid by Check #41653		05/05/2023	05/12/2023	05/12/2023		05/12/2023	548.75
		Vendor **1856 - Health Management Associates, Inc** Totals				Invoices 1			$548.75
Vendor **1616 - Healthwise Services, LLC**									
0000151125	PD - Medical Waste Service	Paid by Check #41654		04/30/2023	05/12/2023	05/12/2023		05/12/2023	251.38
		Vendor **1616 - Healthwise Services, LLC** Totals				Invoices 1			$251.38
Vendor **139 - Henry Schein Inc.**									
36267079	Supplies	Paid by Check #41655		04/10/2023	05/12/2023	05/12/2023		05/12/2023	25.39
36748802	Supplies	Paid by Check #41655		04/14/2023	05/12/2023	05/12/2023		05/12/2023	14.71

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36840475	Supplies	Paid by Check #41655		04/17/2023	05/12/2023	05/12/2023		05/12/2023	553.19
36904933	Supplies	Paid by Check #41655		04/19/2023	05/12/2023	05/12/2023		05/12/2023	68.50
37066977	Supplies	Paid by Check #41655		04/24/2023	05/12/2023	05/12/2023		05/12/2023	692.00
37184085	Supplies	Paid by Check #41655		04/26/2023	05/12/2023	05/12/2023		05/12/2023	53.52
33518427	Supplies	Paid by Check #41655		04/27/2023	05/12/2023	05/12/2023		05/12/2023	74.51
		Vendor **139 - Henry Schein Inc.** Totals				Invoices	7		$1,481.82
Vendor **174 - Howard's Pest Control**									
113886	Fy 22/23-Parks-Pest control service for Vuich park	Paid by Check #41656		05/05/2023	05/12/2023	05/12/2023	05/05/2023	05/12/2023	75.00
113897	Fy 22/23-Sportsplex-Pest control for plex	Paid by Check #41656		05/05/2023	05/12/2023	05/12/2023	05/05/2023	05/12/2023	117.00
113902	Fy 22/23-Parks-KC Park pest control	Paid by Check #41656		05/05/2023	05/12/2023	05/12/2023	05/05/2023	05/12/2023	46.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices	3		$238.00
Vendor **974 - InfoSend, Inc.**									
233666	Insert No 41705 April 2023	Paid by Check #41657		04/06/2023	05/12/2023	05/12/2023		05/12/2023	952.97
234483	4/2023 Utility Delinquent Reminders	Paid by Check #41657		04/28/2023	05/12/2023	05/12/2023		05/12/2023	317.03
235368	Insert No 42106 May 2023	Paid by Check #41657		05/05/2023	05/12/2023	05/12/2023		05/12/2023	956.50
		Vendor **974 - InfoSend, Inc.** Totals				Invoices	3		$2,226.50
Vendor **106 - J's Communciation Inc.**									
65759	Repairs	Paid by Check #41658		04/24/2023	05/12/2023	05/12/2023		05/12/2023	125.00
		Vendor **106 - J's Communciation Inc.** Totals				Invoices	1		$125.00
Vendor **1718 - JCL Company, LLC**									
0303231051	supplies	Paid by Check #41659		03/03/2023	05/12/2023	05/12/2023		05/12/2023	133.46
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	1		$133.46
Vendor **6 - Jim Manning Dodge Inc.**									
158029DOR	unit BC-31	Paid by Check #41660		05/04/2023	05/12/2023	05/12/2023		05/12/2023	127.90
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$127.90
Vendor **5 - Jorgensen & Co.**									
6064544	Fy 22/23-CS-Annual 5 year sprinkler insp @ CPR building	Paid by Check #41661		04/26/2023	05/12/2023	05/12/2023	05/08/2023	05/12/2023	635.00
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$635.00
Vendor **216 - Key Design Locksmithing**									
16846	keys	Paid by Check #41662		04/26/2023	05/12/2023	05/12/2023		05/12/2023	436.53
		Vendor **216 - Key Design Locksmithing** Totals				Invoices	1		$436.53
Vendor **1768 - Kings Medical Center**									



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185302	Vasquez	Paid by Check #41663		04/06/2023	05/12/2023	05/12/2023		05/12/2023	90.00
		Vendor **1768 - Kings Medical Center** Totals				Invoices	1		$90.00
Vendor **281 - Law and Associates Investigations**									
23-100	Doyle/Medina	Paid by Check #41664		04/28/2023	05/12/2023	05/12/2023		05/12/2023	1,400.00
		Vendor **281 - Law and Associates Investigations** Totals				Invoices	1		$1,400.00
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100310293	unit T-41	Paid by Check #41665		05/02/2023	05/12/2023	05/12/2023		05/12/2023	1,872.17
55100310479	unit U-42	Paid by Check #41665		05/04/2023	05/12/2023	05/12/2023		05/12/2023	670.36
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	2		$2,542.53
Vendor **1181 - McCormick, Kabot & Lew**									
14505	General Matters March 2023	Paid by Check #41666		03/25/2023	05/12/2023	05/12/2023		05/12/2023	5,219.76
14506	RETAINER MARCH 2023	Paid by Check #41666		03/25/2023	05/12/2023	05/12/2023		05/12/2023	3,300.00
		Vendor **1181 - McCormick, Kabot & Lew** Totals				Invoices	2		$8,519.76
Vendor **1931 - MissionSquare Plan Services**									
2023-00000379	30 - 457 - Employee MissionSquare $*	Paid by EFT #2417		05/08/2023	05/09/2023	05/09/2023		05/09/2023	24,148.74
		Vendor **1931 - MissionSquare Plan Services** Totals				Invoices	1		$24,148.74
Vendor **22 - Moore Twining Associates Inc.**									
3370381	Monitoring Well Annual Sampling	Paid by Check #41667		05/04/2023	05/12/2023	05/12/2023		05/12/2023	1,260.00
3370384	water treatment	Paid by Check #41667		05/04/2023	05/12/2023	05/12/2023		05/12/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	2		$1,348.00
Vendor **1570 - Mountain Valley Environmental Services, Inc.**									
4308	services	Paid by Check #41668		05/01/2023	05/12/2023	05/12/2023		05/12/2023	4,871.70
		Vendor **1570 - Mountain Valley Environmental Services, Inc.** Totals				Invoices	1		$4,871.70
Vendor **749 - MuniServices**									
INV06-016447	SUTA CA - Q4, 2022	Paid by Check #41669		04/28/2023	05/12/2023	05/12/2023		05/12/2023	6,259.71
INV06-016448	SUTA CA - Q4, 2022-District tax	Paid by Check #41669		04/28/2023	05/12/2023	05/12/2023		05/12/2023	84.12
		Vendor **749 - MuniServices** Totals				Invoices	2		$6,343.83
Vendor **884 - Napa Auto Parts**									
72827	Vehicles	Paid by Check #41670		04/01/2023	05/12/2023	05/12/2023		05/12/2023	94.92
72834	Vehicles	Paid by Check #41670		04/03/2023	05/12/2023	05/12/2023		05/12/2023	126.77
73024	Vehicles	Paid by Check #41670		04/05/2023	05/12/2023	05/12/2023		05/12/2023	122.88
73030	Vehicles	Paid by Check #41670		04/05/2023	05/12/2023	05/12/2023		05/12/2023	(105.94)
73082	Vehicles	Paid by Check #41670		04/06/2023	05/12/2023	05/12/2023		05/12/2023	92.91
73156	Vehicles	Paid by Check #41670		04/07/2023	05/12/2023	05/12/2023		05/12/2023	23.94
73177	Vehicles	Paid by Check #41670		04/07/2023	05/12/2023	05/12/2023		05/12/2023	184.73



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73262	Vehicles	Paid by Check #41670		04/10/2023	05/12/2023	05/12/2023		05/12/2023	105.83
73361	Vehicles	Paid by Check #41670		04/11/2023	05/12/2023	05/12/2023		05/12/2023	(184.73)
73430	Vehicles	Paid by Check #41670		04/11/2023	05/12/2023	05/12/2023		05/12/2023	171.53
73488	Vehicles	Paid by Check #41670		04/12/2023	05/12/2023	05/12/2023		05/12/2023	11.57
73563	Vehicles	Paid by Check #41670		04/13/2023	05/12/2023	05/12/2023		05/12/2023	106.32
73567	Vehicles	Paid by Check #41670		04/13/2023	05/12/2023	05/12/2023		05/12/2023	255.44
73601	Vehicles	Paid by Check #41670		04/13/2023	05/12/2023	05/12/2023		05/12/2023	(171.53)
73602	Vehicles	Paid by Check #41670		04/13/2023	05/12/2023	05/12/2023		05/12/2023	(71.61)
73603	Vehicles	Paid by Check #41670		04/13/2023	05/12/2023	05/12/2023		05/12/2023	(78.36)
73650	Vehicles	Paid by Check #41670		04/14/2023	05/12/2023	05/12/2023		05/12/2023	116.46
73686	Vehicles	Paid by Check #41670		04/14/2023	05/12/2023	05/12/2023		05/12/2023	517.30
73750	Vehicles	Paid by Check #41670		04/17/2023	05/12/2023	05/12/2023		05/12/2023	152.28
73788	Vehicles	Paid by Check #41670		04/17/2023	05/12/2023	05/12/2023		05/12/2023	36.34
73863	Vehicles	Paid by Check #41670		04/18/2023	05/12/2023	05/12/2023		05/12/2023	82.42
73992	Vehicles	Paid by Check #41670		04/20/2023	05/12/2023	05/12/2023		05/12/2023	77.02
74148	Vehicles	Paid by Check #41670		04/24/2023	05/12/2023	05/12/2023		05/12/2023	529.56
74178	Vehicles	Paid by Check #41670		04/24/2023	05/12/2023	05/12/2023		05/12/2023	(188.62)
74225	Vehicles	Paid by Check #41670		04/24/2023	05/12/2023	05/12/2023		05/12/2023	433.96
74308	Vehicles	Paid by Check #41670		04/25/2023	05/12/2023	05/12/2023		05/12/2023	10.94
74342	Vehicles	Paid by Check #41670		04/26/2023	05/12/2023	05/12/2023		05/12/2023	9.03
74358	Vehicles	Paid by Check #41670		04/26/2023	05/12/2023	05/12/2023		05/12/2023	23.26
74406	Vehicles	Paid by Check #41670		04/27/2023	05/12/2023	05/12/2023		05/12/2023	187.64
74412	Vehicles	Paid by Check #41670		04/27/2023	05/12/2023	05/12/2023		05/12/2023	57.70
74531	Vehicles	Paid by Check #41670		04/28/2023	05/12/2023	05/12/2023		05/12/2023	9.27
		Vendor **884 - Napa Auto Parts** Totals				Invoices	31		$2,739.23
Vendor **142 - Office Depot BSD**									
310877890001	PD - Supplies	Paid by Check #41671		04/21/2023	05/12/2023	05/12/2023		05/12/2023	338.95
309627008001	PD - Supplies	Paid by Check #41671		04/26/2023	05/12/2023	05/12/2023		05/12/2023	243.86
		Vendor **142 - Office Depot BSD** Totals				Invoices	2		$582.81
Vendor **76 - Pacific Gas & Electric**									
9825087728305/23	595 W NEBRASKA AVE 03/30/23-04/30/23	Paid by Check #41690		05/01/2023	05/12/2023	05/12/2023		05/12/2023	50.71
5438816975404/23	L & L NEWTON & NORTHRIDGE 03/27/23-04/25/23	Paid by Check #41680		04/26/2023	05/12/2023	05/12/2023		05/12/2023	100.24
9146744205804/23	L & L DAVIS E/ALTA AVE 03/27/23-04/25/23	Paid by Check #41685		04/26/2023	05/12/2023	05/12/2023		05/12/2023	125.46
1349551825304/23	L & L 1300 SAGINAW AVE 03/28/23-04/26/23	Paid by Check #41678		04/27/2023	05/12/2023	05/12/2023		05/12/2023	34.76
1594680195604/23	Parks 855 E EL MONTE WAY 03/28/23-04/26/23	Paid by Check #41679		04/27/2023	05/12/2023	05/12/2023		05/12/2023	254.12
5564264294004/23	L & L 03/28/23-04/26/23	Paid by Check #41681		04/27/2023	05/12/2023	05/12/2023		05/12/2023	81.40



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6220088828704/23	Parks EL MONTE & MC KINLEY 03/28/23-04/26/23	Paid by Check #41682		04/27/2023	05/12/2023	05/12/2023		05/12/2023	46.16
6782667017504/23	L & L ALICE & W NORTH WAY 03/28/23-04/26/23	Paid by Check #41683		04/27/2023	05/12/2023	05/12/2023		05/12/2023	110.28
8116588543504/23	L & L 1920 E LAUREN AVE 03/28/23-04/26/23	Paid by Check #41684		04/27/2023	05/12/2023	05/12/2023		05/12/2023	57.39
250971736421/23	L & M Alley @ Fresno St	Paid by Check #41686		01/07/2023	05/12/2023	05/12/2023		05/12/2023	61.49
250971736422/23	L & M Alley @ Fresno St	Paid by Check #41687		02/07/2023	05/12/2023	05/12/2023		05/12/2023	68.44
250971736423/23	L & M Alley @ Fresno St	Paid by Check #41688		03/09/2023	05/12/2023	05/12/2023		05/12/2023	22.00
250971736424/23	L & M Alley @ Fresno St	Paid by Check #41689		04/07/2023	05/12/2023	05/12/2023		05/12/2023	68.09
7232679737904/23	PW 03/17/23-04/17/23	Paid by Check #41677		04/17/2023	05/12/2023	05/12/2023		05/12/2023	15,724.45
4751971656804/23	HAYES & EDWARDS 03/29/23-04/27/23	Paid by Check #41672		04/28/2023	05/12/2023	05/12/2023		05/12/2023	37.89
4772157652904/23	ALTA & EL MONTE WAY 03/29/23 -04/27/23	Paid by Check #41673		04/28/2023	05/12/2023	05/12/2023		05/12/2023	162.23
5355488862704/23	912 N ALTA @SAGINAW & ALTA 03/29/23-04/27/23	Paid by Check #41674		04/28/2023	05/12/2023	05/12/2023		05/12/2023	70.59
5657667089904/23	NW COR ALICE & W EL MONTE WAY 03/29/23-04/27/23	Paid by Check #41675		04/28/2023	05/12/2023	05/12/2023		05/12/2023	91.42
6657667025204/23	NW COR ALTA & RD 80 03/29/23-04/27/23	Paid by Check #41676		04/28/2023	05/12/2023	05/12/2023		05/12/2023	71.70
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	19		$17,238.82
Vendor **265 - Pape Machinery Inc.**									
8948742	supplies	Paid by Check #41691		04/18/2023	05/12/2023	05/12/2023		05/12/2023	1,985.32
		Vendor **265 - Pape Machinery Inc.** Totals				Invoices	1		$1,985.32
Vendor **254 - Patton Air Conditioning**									
152381-1	199 N L ST - boiler repair	Paid by Check #41692		04/27/2023	05/12/2023	05/12/2023		05/12/2023	4,052.46
		Vendor **254 - Patton Air Conditioning** Totals				Invoices	1		$4,052.46
Vendor **7 - Pena's Disposal Services**									
736771	SERVICES - YARD WASTE	Paid by Check #41693		05/01/2023	05/12/2023	05/12/2023		05/12/2023	160.15
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	1		$160.15
Vendor **997 - PSI Water Technologies Inc.**									
INV0005625	REPAIRS WELL #14	Paid by Check #41694		10/18/2021	05/12/2023	05/12/2023		05/12/2023	362.53
INV0006364	REPAIRS WELL #14	Paid by Check #41694		08/12/2022	05/12/2023	05/12/2023		05/12/2023	2,488.53
		Vendor **997 - PSI Water Technologies Inc.** Totals				Invoices	2		$2,851.06
Vendor **968 - Quic Shop Markets, Inc.**									
10589	car wash	Paid by Check #41695		05/02/2023	05/12/2023	05/12/2023		05/12/2023	4.00
		Vendor **968 - Quic Shop Markets, Inc.** Totals				Invoices	1		$4.00
Vendor **157 - Quill Corp.**									



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32275013	CH Office Supplies	Paid by Check #41696		05/02/2023	05/12/2023	05/12/2023		05/12/2023	173.58
			Vendor **157 - Quill Corp.** Totals			Invoices	1		$173.58
Vendor **124 - Reedley Veterinary Hospital**									
116	PD - Vet Fees & Disposal Service	Paid by Check #41697		04/29/2023	05/12/2023	05/12/2023		05/12/2023	703.00
			Vendor **124 - Reedley Veterinary Hospital** Totals			Invoices	1		$703.00
Vendor **1677 - Rodeo Wild West**									
053760	uniform	Paid by Check #41698		05/03/2023	05/12/2023	05/12/2023		05/12/2023	150.00
			Vendor **1677 - Rodeo Wild West** Totals			Invoices	1		$150.00
Vendor **42 - Scout Specialties**									
165900	SUPPLIES	Paid by Check #41699		05/01/2023	05/12/2023	05/12/2023		05/12/2023	48.77
			Vendor **42 - Scout Specialties** Totals			Invoices	1		$48.77
Vendor **46 - Self Help Enterprises**									
DIN19HM 12-22	GENERAL ADMIN DECEMBER 2022	Paid by Check #41700		03/08/2023	05/12/2023	05/12/2023		05/12/2023	972.00
DINSP0323	HOME LONG TERM MONITORING NORTH PARK APT I & II, EMPEROR ESTATES	Paid by Check #41700		04/05/2023	05/12/2023	05/12/2023		05/12/2023	9,750.00
			Vendor **46 - Self Help Enterprises** Totals			Invoices	2		$10,722.00
Vendor **1137 - Sequoia Council**									
1360 A-R	2022-23 Memberships	Paid by Check #41701		03/09/2023	05/12/2023	05/12/2023		05/12/2023	290.00
			Vendor **1137 - Sequoia Council** Totals			Invoices	1		$290.00
Vendor **409 - The Shirt Shak**									
1066	Fy 22/23-Sports Prog-Softball/Baseball jerseys ,visors &	Paid by Check #41702		03/17/2023	05/12/2023	05/12/2023	05/09/2023	05/12/2023	14,018.31
			Vendor **409 - The Shirt Shak** Totals			Invoices	1		$14,018.31
Vendor **61 - Silvas Oil Company Inc.**									
184237CT	April 2023	Paid by Check #41703		04/30/2023	05/12/2023	05/12/2023		05/12/2023	364.38
			Vendor **61 - Silvas Oil Company Inc.** Totals			Invoices	1		$364.38
Vendor **1691 - Silver & Wright LLP**									
31577	740 Harvard - Services for Apri; 2023	Paid by Check #41704		05/01/2023	05/12/2023	05/12/2023		05/12/2023	1,159.80
			Vendor **1691 - Silver & Wright LLP** Totals			Invoices	1		$1,159.80
Vendor **431 - Sparkletts**									
9406519 050123	Fy 22/23-Bottled wa & delivery service	Paid by Check #41705		05/01/2023	05/12/2023	05/12/2023	05/03/2023	05/12/2023	115.38
			Vendor **431 - Sparkletts** Totals			Invoices	1		$115.38

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1081 - Statewide Traffic Safety and Signs Inc.**									
04010780	supplies	Paid by Check #41706		04/25/2023	05/12/2023	05/12/2023		05/12/2023	450.00
		Vendor **1081 - Statewide Traffic Safety and Signs Inc.** Totals				Invoices	1		$450.00
Vendor **214 - Stericycle, Inc.**									
3006443125	May 2023	Paid by Check #41707		05/01/2023	05/12/2023	05/12/2023		05/12/2023	148.90
		Vendor **214 - Stericycle, Inc.** Totals				Invoices	1		$148.90
Vendor **189 - Terminix International**									
432835654	405 E El Monte Way	Paid by Check #41708		04/19/2023	05/12/2023	05/12/2023		05/12/2023	70.00
432472154	PD - Pest Control Service	Paid by Check #41708		04/19/2023	05/12/2023	05/12/2023		05/12/2023	69.00
		Vendor **189 - Terminix International** Totals				Invoices	2		$139.00
Vendor **1564 - The Home Depot Pro**									
739708956	supplies	Paid by Check #41709		04/11/2023	05/12/2023	05/12/2023		05/12/2023	564.85
		Vendor **1564 - The Home Depot Pro** Totals				Invoices	1		$564.85
Vendor **846 - Thomson Reuters - West**									
848309472	PD - Federal Criminal Code & Rules 2023	Paid by Check #41710		05/04/2023	05/12/2023	05/12/2023		05/12/2023	261.49
		Vendor **846 - Thomson Reuters - West** Totals				Invoices	1		$261.49
Vendor **1633 - Toyota Industries Commercial Finance, Inc.**									
4003793822	LITTER VACUUM LEASE PAYMENT	Paid by Check #41711		04/13/2023	05/12/2023	05/12/2023		05/12/2023	950.73
4003803078	Polaris Lease Payment	Paid by Check #41711		04/26/2023	05/12/2023	05/12/2023		05/12/2023	296.74
		Vendor **1633 - Toyota Industries Commercial Finance, Inc.** Totals				Invoices	2		$1,247.47
Vendor **1940 - Tripepi Smith**									
9859	City logo redesign draft-01	Paid by Check #41712		03/31/2023	05/12/2023	05/12/2023		05/12/2023	6,920.00
		Vendor **1940 - Tripepi Smith** Totals				Invoices	1		$6,920.00
Vendor **49 - Tulare County**									
19764	PD - Engraved Office Plates / Ashford & Trevino	Paid by Check #41714		05/04/2023	05/12/2023	05/12/2023		05/12/2023	39.06
IN0207805	PD - Detention Facility - Annual Fees	Paid by Check #41713		05/04/2023	05/12/2023	05/12/2023		05/12/2023	342.00
		Vendor **49 - Tulare County** Totals				Invoices	2		$381.06
Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc**									
23-05-07	May 2023	Paid by Check #41715		04/30/2023	05/12/2023	05/12/2023		05/12/2023	6,414.84
		Vendor **307 - Tulare County Consolidated Ambulance Dispatch, Inc** Totals				Invoices	1		$6,414.84
Vendor **1444 - Video Inspection Specialists, Inc.**									
8498	Video Inspection, 181 Smith Ave	Paid by Check #41716		02/16/2023	05/12/2023	05/12/2023		05/12/2023	1,365.00
8508	Clean Lift Station	Paid by Check #41716		02/16/2023	05/12/2023	05/12/2023		05/12/2023	1,725.00

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8541	Video Inspection, Crushed Pipe at Magnolia & Short	Paid by Check #41716		03/15/2023	05/12/2023	05/12/2023		05/12/2023	1,290.00
		Vendor **1444 - Video Inspection Specialists, Inc.** Totals				Invoices	3		$4,380.00
Vendor **820 - Vulcan Materials Company**									
73611057	supplies	Paid by Check #41717		04/19/2023	05/12/2023	05/12/2023		05/12/2023	1,076.47
		Vendor **820 - Vulcan Materials Company** Totals				Invoices	1		$1,076.47
Vendor **1280 - Willdan Engineering**									
00337557	BUILDING PLAN CHECKS THROUGH 3/31/23	Paid by Check #41718		04/18/2023	05/12/2023	05/12/2023		05/12/2023	1,760.00
		Vendor **1280 - Willdan Engineering** Totals				Invoices	1		$1,760.00
Vendor **962 - Willdan Financial Services**									
010-54519	Comprehensive User Fee Study - 111195 March 2023	Paid by Check #41719		04/28/2023	05/12/2023	05/12/2023		05/12/2023	1,200.00
010-54521	Utility Rate Study- Project 111216 March 2023	Paid by Check #41719		04/28/2023	05/12/2023	05/12/2023		05/12/2023	1,610.00
		Vendor **962 - Willdan Financial Services** Totals				Invoices	2		$2,810.00
Vendor **209 - Zweigle Septic Service**									
38337	Fy 22/23-Parks-Portable potty rentals/clngs for Ent. Plaza	Paid by Check #41720		04/30/2023	05/12/2023	05/12/2023	05/02/2023	05/12/2023	440.00
		Vendor **209 - Zweigle Septic Service** Totals				Invoices	1		$440.00
		Grand Totals				Invoices	170		$227,403.09

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Vendor **1939 - Absolute Software, Inc**									
10069711	PD - 36	Paid by Check #41721		05/09/2023	05/19/2023	05/19/2023		05/19/2023	3,863.89
			Vendor **1939 - Absolute Software, Inc** Totals			Invoices	1		$3,863.89
Vendor **263 - Advantek Benefit Administrators**									
05/05/2023	05/05/2023 Funding Request	Paid by Check #41722		05/05/2023	05/19/2023	05/19/2023		05/19/2023	45,683.60
05/12/2023	05/12/2023 funding request	Paid by Check #41722		05/12/2023	05/19/2023	05/19/2023		05/19/2023	23,063.70
			Vendor **263 - Advantek Benefit Administrators** Totals			Invoices	2		$68,747.30
Vendor **393 - Airgas NCN**									
9137584707	Supplies	Paid by Check #41723		05/01/2023	05/19/2023	05/19/2023		05/19/2023	251.83
			Vendor **393 - Airgas NCN** Totals			Invoices	1		$251.83
Vendor **1643 - Alta Language Services, Inc.**									
IS634591	Cervantes, Garza	Paid by Check #41724		01/31/2023	05/19/2023	05/19/2023		05/19/2023	110.00
			Vendor **1643 - Alta Language Services, Inc.** Totals			Invoices	1		$110.00
Vendor **1807 - AM Consulting Engineers, INC**									
2023-067	AM Consulting Clarifier	Paid by Check #41725		04/12/2023	05/19/2023	05/19/2023		05/19/2023	1,790.00
2023-068	AM Consulting Aeration	Paid by Check #41725		04/12/2023	05/19/2023	05/19/2023		05/19/2023	10,560.00
			Vendor **1807 - AM Consulting Engineers, INC** Totals			Invoices	2		$12,350.00
Vendor **351 - Anthem Blue Cross**									
000282621033	HARMAN 532W04713 06/01/23-06/30/23	Paid by Check #41726		05/04/2023	05/19/2023	05/19/2023		05/19/2023	94.50
000284107006	MEDDERS 936A79191 06/01/23-08/31/23	Paid by Check #41729		05/07/2023	05/19/2023	05/19/2023		05/19/2023	865.62
000284136015	SANO 097M84206 06/01/23-08/31/23	Paid by Check #41728		05/07/2023	05/19/2023	05/19/2023		05/19/2023	932.64
000284179711	HARMAN 862W04709 06/01/23-08/31/23	Paid by Check #41727		05/07/2023	05/19/2023	05/19/2023		05/19/2023	471.75
			Vendor **351 - Anthem Blue Cross** Totals			Invoices	4		$2,364.51
Vendor **21 - Aramark Uniform Services Inc.**									
5031195079	Fy 22/23-Parks-Uniforms for the week of 8/24/23	Paid by Check #41730		05/10/2023	05/19/2023	05/19/2023	05/11/2023	05/19/2023	54.06
			Vendor **21 - Aramark Uniform Services Inc.** Totals			Invoices	1		$54.06
Vendor **17 - AT&T**									
238451821405/23	405 E El Monte Way 05/07/23-06/06/23	Paid by Check #41736		05/07/2023	05/19/2023	05/19/2023		05/19/2023	63.82
939105447605/23	Telephone 04/10/23-05/9/23	Paid by Check #41734		05/10/2023	05/19/2023	05/19/2023		05/19/2023	22.87
939105446105/23	Telephone 04/11/23-05/10/23	Paid by Check #41732		05/11/2023	05/19/2023	05/19/2023		05/19/2023	22.85
939105446605/23	Telephone 04/11/23-05/10/23	Paid by Check #41731		05/11/2023	05/19/2023	05/19/2023		05/19/2023	22.85
939105446705/23	Telephone 04/11/23-05/10/23	Paid by Check #41733		05/11/2023	05/19/2023	05/19/2023		05/19/2023	44.16



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939105475605/23	Telephone 04/11/23-05/10/23	Paid by Check #41735		05/11/2023	05/19/2023	05/19/2023		05/19/2023	357.32
9391054470 5/23	5/10/2023	Paid by Check #41740		05/11/2023	05/19/2023	05/19/2023		05/19/2023	22.85
9391054471 5/23	5/10/2023	Paid by Check #41739		05/11/2023	05/19/2023	05/19/2023		05/19/2023	22.85
9391054479 5/23	5/10/2023	Paid by Check #41738		05/11/2023	05/19/2023	05/19/2023		05/19/2023	22.85
9391054742 5/23	5/10/2023	Paid by Check #41737		05/11/2023	05/19/2023	05/19/2023		05/19/2023	108.80
			Vendor **17 - AT&T** Totals			Invoices	10		$711.22
Vendor **1869 - Bass Mekanics Car Audio**									
Rec0004	Fy 22/23-Youth Programs Lady Mets -Jerseys/visors	Paid by Check #41741		05/01/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	377.00
			Vendor **1869 - Bass Mekanics Car Audio** Totals			Invoices	1		$377.00
Vendor **195 - Battery Systems Inc.**									
28770330231812	Supplies	Paid by Check #41742		03/31/2023	05/19/2023	05/19/2023		05/19/2023	3,562.32
			Vendor **195 - Battery Systems Inc.** Totals			Invoices	1		$3,562.32
Vendor **376 - BCS Consulting, LLC**									
2023109	Fy 22/23-CS-New Phone system at recreation center	Paid by Check #41743		05/10/2023	05/19/2023	05/19/2023	05/10/2023	05/19/2023	4,073.15
			Vendor **376 - BCS Consulting, LLC** Totals			Invoices	1		$4,073.15
Vendor **1070 - Belmont Nursery, Inc.**									
1-17858	Fy 22/23-L&L-Plants/flowers/trees for Saginaw & Angelica Ave	Paid by Check #41744		04/21/2023	05/19/2023	05/19/2023	04/26/2023	05/19/2023	223.67
1-101-230425-001	Fy 22/23-L&L-Plants, flowers, trees	Paid by Check #41744		04/25/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	231.44
			Vendor **1070 - Belmont Nursery, Inc.** Totals			Invoices	2		$455.11
Vendor **1259 - BestBuy.com, LLC**									
Q1 2023	Q1 2023 Sales Tax Revenue	Paid by EFT #2421		04/29/2023	05/19/2023	05/19/2023		05/19/2023	1,617,858.00
			Vendor **1259 - BestBuy.com, LLC** Totals			Invoices	1		$1,617,858.00
Vendor **1942 - Bounce 2 U Drop**									
143	Fy 2/23-SE-Dunktank for 6/2/23 SNL	Paid by Check #41745		05/02/2023	05/19/2023	05/19/2023	05/11/2023	05/19/2023	480.00
			Vendor **1942 - Bounce 2 U Drop** Totals			Invoices	1		$480.00
Vendor **822 - Boundtree Medical LLC**									
84949308	Supplies	Paid by Check #41746		05/08/2023	05/19/2023	05/19/2023		05/19/2023	996.42
			Vendor **822 - Boundtree Medical LLC** Totals			Invoices	1		$996.42
Vendor **116 - BSK Analytical Laboratories**									
AG08580	water treatment	Paid by Check #41747		04/18/2023	05/19/2023	05/19/2023		05/19/2023	154.00
AG08985	water treatment	Paid by Check #41747		04/21/2023	05/19/2023	05/19/2023		05/19/2023	176.00
AG08867	TESTING	Paid by Check #41747		05/03/2023	05/19/2023	05/19/2023		05/19/2023	176.00



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		Vendor **116 - BSK Analytical Laboratories** Totals				Invoices 3			$506.00
Vendor **1141 - Business Location Advisors, Inc.**									
1st Qtr-23	BESTBUY.COM 1 Qtr-23	Paid by Check #41748		05/09/2023	05/19/2023	05/19/2023		05/19/2023	107,857.20
		Vendor **1141 - Business Location Advisors, Inc.** Totals				Invoices 1			$107,857.20
Vendor **80 - California Business Machines**									
323348	PD - Copiers Maintenance	Paid by Check #41749		05/10/2023	05/19/2023	05/19/2023		05/19/2023	423.14
		Vendor **80 - California Business Machines** Totals				Invoices 1			$423.14
Vendor **1275 - California Turf Equipment**									
577810	Fy 22/23-Parks-Carbuertor & Chain Loop	Paid by Check #41750		02/08/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	171.66
		Vendor **1275 - California Turf Equipment** Totals				Invoices 1			$171.66
Vendor **563 - John Carrillo**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #41751		05/09/2023	05/19/2023	05/19/2023		05/19/2023	214.74
		Vendor **563 - John Carrillo** Totals				Invoices 1			$214.74
Vendor **333 - Cintas Corporation No. 2**									
4151606951	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	24.33
4151606967	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	186.61
4151607028	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	102.83
4151607052	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	288.06
4151607114	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	106.49
4151607257	Contractual	Paid by Check #41752		04/05/2023	05/19/2023	05/19/2023		05/19/2023	214.88
4151753869	Contractual	Paid by Check #41752		04/06/2023	05/19/2023	05/19/2023		05/19/2023	118.62
4151753924	Contractual	Paid by Check #41752		04/06/2023	05/19/2023	05/19/2023		05/19/2023	167.13
4151754049	Contractual	Paid by Check #41752		04/06/2023	05/19/2023	05/19/2023		05/19/2023	732.86
1903883146	Contractual	Paid by Check #41752		04/07/2023	05/19/2023	05/19/2023		05/19/2023	379.75
4152271220	Contractual	Paid by Check #41752		04/12/2023	05/19/2023	05/19/2023		05/19/2023	266.45
4152271267	Contractual	Paid by Check #41752		04/12/2023	05/19/2023	05/19/2023		05/19/2023	47.88
4152271337	Contractual	Paid by Check #41752		04/12/2023	05/19/2023	05/19/2023		05/19/2023	133.60
4152271531	Contractual	Paid by Check #41752		04/12/2023	05/19/2023	05/19/2023		05/19/2023	236.91
4152424738	Contractual	Paid by Check #41752		04/13/2023	05/19/2023	05/19/2023		05/19/2023	118.62
4152424816	Contractual	Paid by Check #41752		04/13/2023	05/19/2023	05/19/2023		05/19/2023	161.23
4152425118	Contractual	Paid by Check #41752		04/13/2023	05/19/2023	05/19/2023		05/19/2023	893.97
4152983837	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	24.33
4152983861	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	288.06
4152983953	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	109.57
4152983954	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	195.62
4152984024	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	105.88
4152984120	Contractual	Paid by Check #41752		04/19/2023	05/19/2023	05/19/2023		05/19/2023	214.67



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4153158397	Contractual	Paid by Check #41752		04/20/2023	05/19/2023	05/19/2023		05/19/2023	118.62
4153158453	Contractual	Paid by Check #41752		04/20/2023	05/19/2023	05/19/2023		05/19/2023	161.23
4153158612	Contractual	Paid by Check #41752		04/20/2023	05/19/2023	05/19/2023		05/19/2023	732.86
4153703998	Contractual	Paid by Check #41752		04/26/2023	05/19/2023	05/19/2023		05/19/2023	266.45
4153704005	Contractual	Paid by Check #41752		04/26/2023	05/19/2023	05/19/2023		05/19/2023	47.88
4153704062	Contractual	Paid by Check #41752		04/26/2023	05/19/2023	05/19/2023		05/19/2023	105.88
4153704317	Contractual	Paid by Check #41752		04/26/2023	05/19/2023	05/19/2023		05/19/2023	214.67
4153862233	Contractual	Paid by Check #41752		04/27/2023	05/19/2023	05/19/2023		05/19/2023	118.62
4153862342	Contractual	Paid by Check #41752		04/27/2023	05/19/2023	05/19/2023		05/19/2023	161.23
4153862721	Contractual	Paid by Check #41752		04/27/2023	05/19/2023	05/19/2023		05/19/2023	807.04
		Vendor **333 - Cintas Corporation No. 2** Totals				Invoices	33		$7,852.83
Vendor **386 - Clean Tech Environmental, Inc.**									
482246	SUPPLIES	Paid by Check #41753		04/28/2023	05/19/2023	05/19/2023		05/19/2023	142.45
		Vendor **386 - Clean Tech Environmental, Inc.** Totals				Invoices	1		$142.45
Vendor **1238 - Coleman & Horowitt, LLP**									
490068	Eagle Fire and Water Restoration, Inc.	Paid by Check #41754		04/30/2023	05/19/2023	05/19/2023		05/19/2023	1,682.25
		Vendor **1238 - Coleman & Horowitt, LLP** Totals				Invoices	1		$1,682.25
Vendor **170 - Comcast**									
0160181 05/04/23	1088 E KAMM AVE 05/11/23 TO 06/10/23	Paid by Check #41755		05/07/2023	05/19/2023	05/19/2023		05/19/2023	32.20
		Vendor **170 - Comcast** Totals				Invoices	1		$32.20
Vendor **232 - Courier Printing and Village Printer**									
C26572	BUSINESS CARDS-Benjamin Prado	Paid by Check #41756		05/12/2023	05/19/2023	05/19/2023		05/19/2023	94.94
C26554	housing inspection, red tag correction notice	Paid by Check #41756		05/03/2023	05/19/2023	05/19/2023		05/19/2023	1,637.27
		Vendor **232 - Courier Printing and Village Printer** Totals				Invoices	2		$1,732.21
Vendor **1576 - Creative Asphalt, Inc.**									
8203	ASPHALT REPAIRS - 310 E El Monte Way	Paid by Check #41757		05/10/2023	05/19/2023	05/19/2023		05/19/2023	3,980.00
8204	ASPHALT REPAIRS	Paid by Check #41757		05/10/2023	05/19/2023	05/19/2023		05/19/2023	3,210.00
		Vendor **1576 - Creative Asphalt, Inc.** Totals				Invoices	2		$7,190.00
Vendor **77 - Department of Justice**									
657422	PD - Blood Alcohol Analysis - April 2023	Paid by Check #41758		05/05/2023	05/19/2023	05/19/2023		05/19/2023	70.00
		Vendor **77 - Department of Justice** Totals				Invoices	1		$70.00
Vendor **4 - Dinuba Lumber Company**									

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578056	Maintenance	Paid by Check #41759		04/01/2023	05/19/2023	05/19/2023		05/19/2023	9.10
578456	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	5.46
578479	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	10.84
578486	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	23.51
578510	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	11.40
578536	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	258.08
578550	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	14.34
578568	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	9.68
578776	Maintenance	Paid by Check #41759		04/03/2023	05/19/2023	05/19/2023		05/19/2023	20.48
578980	Maintenance	Paid by Check #41759		04/04/2023	05/19/2023	05/19/2023		05/19/2023	34.76
578989	Maintenance	Paid by Check #41759		04/04/2023	05/19/2023	05/19/2023		05/19/2023	34.76
579021	Maintenance	Paid by Check #41759		04/04/2023	05/19/2023	05/19/2023		05/19/2023	36.26
579142	Maintenance	Paid by Check #41759		04/04/2023	05/19/2023	05/19/2023		05/19/2023	39.82
579278	Maintenance	Paid by Check #41759		04/04/2023	05/19/2023	05/19/2023		05/19/2023	57.29
579517	Maintenance	Paid by Check #41759		04/05/2023	05/19/2023	05/19/2023		05/19/2023	25.31
579575	Maintenance	Paid by Check #41759		04/05/2023	05/19/2023	05/19/2023		05/19/2023	3.21
580095	Maintenance	Paid by Check #41759		04/06/2023	05/19/2023	05/19/2023		05/19/2023	33.17
580096	Maintenance	Paid by Check #41759		04/06/2023	05/19/2023	05/19/2023		05/19/2023	25.37
580190	Maintenance	Paid by Check #41759		04/06/2023	05/19/2023	05/19/2023		05/19/2023	19.27
580319	Maintenance	Paid by Check #41759		04/06/2023	05/19/2023	05/19/2023		05/19/2023	7.80
580510	Maintenance	Paid by Check #41759		04/06/2023	05/19/2023	05/19/2023		05/19/2023	31.44
580599	Maintenance	Paid by Check #41759		04/07/2023	05/19/2023	05/19/2023		05/19/2023	22.14
580606	Maintenance	Paid by Check #41759		04/07/2023	05/19/2023	05/19/2023		05/19/2023	7.80
580651	Maintenance	Paid by Check #41759		04/07/2023	05/19/2023	05/19/2023		05/19/2023	32.38
580736	Maintenance	Paid by Check #41759		04/07/2023	05/19/2023	05/19/2023		05/19/2023	44.91
580875	Maintenance	Paid by Check #41759		04/07/2023	05/19/2023	05/19/2023		05/19/2023	46.81
581712	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	33.86
581769	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	5.20
581820	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	60.52
581868	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	52.30
582090	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	27.15
582159	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	1.52
582162	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	9.12
582237	Maintenance	Paid by Check #41759		04/10/2023	05/19/2023	05/19/2023		05/19/2023	48.80
582283	Maintenance	Paid by Check #41759		04/11/2023	05/19/2023	05/19/2023		05/19/2023	24.58
582583	Maintenance	Paid by Check #41759		04/11/2023	05/19/2023	05/19/2023		05/19/2023	39.02
582627	Maintenance	Paid by Check #41759		04/11/2023	05/19/2023	05/19/2023		05/19/2023	582.65
582740	Maintenance	Paid by Check #41759		04/11/2023	05/19/2023	05/19/2023		05/19/2023	8.19
582895	Maintenance	Paid by Check #41759		04/12/2023	05/19/2023	05/19/2023		05/19/2023	68.30
582911	Maintenance	Paid by Check #41759		04/12/2023	05/19/2023	05/19/2023		05/19/2023	79.50
582931	Maintenance	Paid by Check #41759		04/12/2023	05/19/2023	05/19/2023		05/19/2023	25.84
582934	Maintenance	Paid by Check #41759		04/12/2023	05/19/2023	05/19/2023		05/19/2023	56.82



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583015	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	96.57
583471	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	24.40
583507	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	23.80
583564	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	22.23
583584	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	14.13
583596	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	34.69
583610	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	18.12
583638	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	12.39
583639	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	7.80
583704	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	78.73
583716	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	30.42
583749	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	12.10
583769	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	9.17
583843	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	12.10
584013	Maintenance	Paid by Check #41759		04/13/2023	05/19/2023	05/19/2023		05/19/2023	15.52
584072	Maintenance	Paid by Check #41759		04/14/2023	05/19/2023	05/19/2023		05/19/2023	263.88
584246	Maintenance	Paid by Check #41759		04/14/2023	05/19/2023	05/19/2023		05/19/2023	5.57
584290	Maintenance	Paid by Check #41759		04/14/2023	05/19/2023	05/19/2023		05/19/2023	36.12
584353	Maintenance	Paid by Check #41759		04/14/2023	05/19/2023	05/19/2023		05/19/2023	38.07
584419	Maintenance	Paid by Check #41759		04/14/2023	05/19/2023	05/19/2023		05/19/2023	28.75
585531	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	30.26
585564	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	8.38
585601	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	32.98
585612	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	47.77
585793	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	17.67
585896	Maintenance	Paid by Check #41759		04/17/2023	05/19/2023	05/19/2023		05/19/2023	6.62
586144	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	39.01
586164	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	12.39
586189	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	1.62
586242	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	37.18
586259	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	21.33
586333	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	4.50
586348	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	33.61
586490	Maintenance	Paid by Check #41759		04/18/2023	05/19/2023	05/19/2023		05/19/2023	7.23
586674	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	45.83
586686	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	9.90
586687	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	40.99
586695	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	21.69
586700	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	53.07
586701	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	35.09
586711	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	10.52
586726	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	43.17



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586759	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	21.07
586772	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	67.82
586813	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	33.15
586849	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	99.72
586944	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	33.81
586952	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	10.24
586970	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	195.15
587074	Maintenance	Paid by Check #41759		04/19/2023	05/19/2023	05/19/2023		05/19/2023	257.45
587201	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	13.83
587220	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	12.39
587320	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	15.52
587322	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	9.93
587417	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	6.47
587441	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	6.82
587468	Maintenance	Paid by Check #41759		04/20/2023	05/19/2023	05/19/2023		05/19/2023	105.56
587657	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	25.15
587678	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	36.60
587679	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	21.70
587685	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	34.17
587706	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	34.37
587731	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	72.24
587738	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	12.10
587746	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	24.40
587749	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	18.39
587805	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	9.17
587909	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	23.43
587914	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	16.49
587939	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	34.51
587969	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	(16.49)
588001	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	140.41
588017	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	58.45
588094	Maintenance	Paid by Check #41759		04/21/2023	05/19/2023	05/19/2023		05/19/2023	22.45
588952	Maintenance	Paid by Check #41759		04/23/2023	05/19/2023	05/19/2023		05/19/2023	25.38
589176	Maintenance	Paid by Check #41759		04/24/2023	05/19/2023	05/19/2023		05/19/2023	10.72
589231	Maintenance	Paid by Check #41759		04/24/2023	05/19/2023	05/19/2023		05/19/2023	187.47
589451	Maintenance	Paid by Check #41759		04/24/2023	05/19/2023	05/19/2023		05/19/2023	66.64
589726	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	18.34
589738	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	4.69
589741	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	10.33
589759	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	8.19
589765	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	9.74
589770	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	9.17



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589780	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	19.41
589879	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	153.26
589905	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	2.93
589969	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	21.52
589975	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	11.70
590015	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	56.03
590050	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	9.55
590076	Maintenance	Paid by Check #41759		04/25/2023	05/19/2023	05/19/2023		05/19/2023	8.79
590254	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	107.40
590279	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	75.56
590299	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	53.99
590341	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	59.56
590401	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	11.01
590634	Maintenance	Paid by Check #41759		04/26/2023	05/19/2023	05/19/2023		05/19/2023	10.14
590866	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	120.09
590869	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	21.26
590875	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	7.80
590898	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	13.14
590902	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	21.81
590918	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	25.38
590980	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	57.68
591003	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	55.11
591134	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	5.46
591181	Maintenance	Paid by Check #41759		04/27/2023	05/19/2023	05/19/2023		05/19/2023	46.50
591421	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	37.36
591448	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	20.21
591526	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	20.75
591528	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	80.05
591542	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	63.44
591569	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	10.24
591588	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	5.25
591602	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	8.68
591685	Maintenance	Paid by Check #41759		04/28/2023	05/19/2023	05/19/2023		05/19/2023	12.10
		Vendor **4 - Dinuba Lumber Company** Totals				Invoices	159		$6,374.43
Vendor **200 - Dinuba Unified School District**									
1792	DSC SENIOR MONTHLY LUNCHES-APRIL23	Paid by Check #41760		05/05/2023	05/19/2023	05/19/2023		05/19/2023	4,455.00
		Vendor **200 - Dinuba Unified School District** Totals				Invoices	1		$4,455.00
Vendor **1506 - Enterprise FM Trust**									
FBN4741450	Enterprise May	Paid by Check #41761		05/03/2023	05/19/2023	05/19/2023		05/19/2023	6,848.84

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		Vendor **1506 - Enterprise FM Trust** Totals				Invoices 1			$6,848.84
Vendor **1936 - Envi Health Solutions/Guardian EMS Products**									
12531	Supplies	Paid by Check #41762		04/20/2023	05/19/2023	05/19/2023		05/19/2023	819.21
		Vendor **1936 - Envi Health Solutions/Guardian EMS Products** Totals				Invoices 1			$819.21
Vendor **36 - Ewing Irrigation Products**									
15818410	FY 22/23-Parks-Repair-irrigation supplies	Paid by Check #41763		05/02/2023	05/19/2023	05/19/2023	05/10/2023	05/19/2023	(120.51)
19275243	FY 22/23-Parks-Repair supplies	Paid by Check #41763		05/02/2023	05/19/2023	05/19/2023	05/10/2023	05/19/2023	1,666.08
		Vendor **36 - Ewing Irrigation Products** Totals				Invoices 2			$1,545.57
Vendor **1801 - Garda CL West, INC**									
20565263	SERVICE MONTH APRIL 2023	Paid by Check #41764		04/30/2023	05/19/2023	05/19/2023		05/19/2023	6.54
		Vendor **1801 - Garda CL West, INC** Totals				Invoices 1			$6.54
Vendor **18 - The Gas Company**									
15571580420 5/23	May 2023	Paid by Check #41772		05/05/2023	05/19/2023	05/19/2023		05/19/2023	31.43
16201580004 5/23	May 2023	Paid by Check #41771		05/05/2023	05/19/2023	05/19/2023		05/19/2023	46.94
0486158404505/23	Sportsplex - 201 N URUAPAN WAY 04/04/23-05/03/23	Paid by Check #41766		05/05/2023	05/19/2023	05/19/2023		05/19/2023	47.74
1263155600306/23	DSC GAS 04/04/23-05/03/23	Paid by Check #41765		05/05/2023	05/19/2023	05/19/2023		05/19/2023	177.71
1620156700105/23	CS 1390 E ELIZABETH WAY 04/04/23-05/03/23	Paid by Check #41767		05/05/2023	05/19/2023	05/19/2023		05/19/2023	136.71
1137157864905/23	PD - 04/04/2023 - 05/03/2023 Billing Charges	Paid by Check #41770		05/05/2023	05/19/2023	05/19/2023		05/19/2023	14.30
0865742471205/23	NATURAL GAS VEHICLE FUEL 04/01/23-05/01/23	Paid by Check #41768		05/05/2023	05/19/2023	05/19/2023		05/19/2023	13.00
1641156700705/23	110 S COLLEGE AVE 04/04/23-05/03/23	Paid by Check #41769		05/05/2023	05/19/2023	05/19/2023		05/19/2023	37.14
		Vendor **18 - The Gas Company** Totals				Invoices 8			$504.97
Vendor **1849 - Halcyon Behavioral, LLC**									
13695	EAP Services for May 2023	Paid by Check #41773		05/01/2023	05/19/2023	05/19/2023		05/19/2023	30.40
		Vendor **1849 - Halcyon Behavioral, LLC** Totals				Invoices 1			$30.40
Vendor **174 - Howard's Pest Control**									
113895	Old PW Building	Paid by Check #41774		05/05/2023	05/19/2023	05/19/2023		05/19/2023	67.00
113899	Dinuba Transit Center	Paid by Check #41774		05/05/2023	05/19/2023	05/19/2023		05/19/2023	75.00
113901	1088 E Kamm	Paid by Check #41774		05/05/2023	05/19/2023	05/19/2023		05/19/2023	135.00
		Vendor **174 - Howard's Pest Control** Totals				Invoices 3			$277.00
Vendor **1134 - iWorQ Systems, Inc.**									
200259	iWorQ June 2023 - May 2024 FY 23/24	Paid by Check #41775		05/01/2023	05/19/2023	05/19/2023		05/19/2023	4,250.00



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		Vendor **1134 - iWorQ Systems, Inc.** Totals				Invoices	1		$4,250.00
Vendor **1718 - JCL Company, LLC**									
0509233348	SHOP TOOLS	Paid by Check #41776		05/09/2023	05/19/2023	05/19/2023		05/19/2023	154.34
0512233529	Supplies	Paid by Check #41776		05/12/2023	05/19/2023	05/19/2023		05/19/2023	349.37
		Vendor **1718 - JCL Company, LLC** Totals				Invoices	2		$503.71
Vendor **6 - Jim Manning Dodge Inc.**									
158101DOR	PD-21	Paid by Check #41777		05/09/2023	05/19/2023	05/19/2023		05/19/2023	56.62
		Vendor **6 - Jim Manning Dodge Inc.** Totals				Invoices	1		$56.62
Vendor **5 - Jorgensen & Co.**									
6065029	Service	Paid by Check #41778		04/27/2023	05/19/2023	05/19/2023		05/19/2023	322.64
		Vendor **5 - Jorgensen & Co.** Totals				Invoices	1		$322.64
Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.**									
185667	SERVICES MONTH MARCH 2023	Paid by Check #41779		04/06/2023	05/19/2023	05/19/2023		05/19/2023	3,189.62
		Vendor **1403 - Kings Industrial Occupational Medical Center, Inc.** Totals				Invoices	1		$3,189.62
Vendor **1014 - Knox Company**									
INV-KA-184884	M737 MedVault	Paid by Check #41780		05/08/2023	05/19/2023	05/19/2023		05/19/2023	1,986.64
		Vendor **1014 - Knox Company** Totals				Invoices	1		$1,986.64
Vendor **1324 - Lawrence Tractor Co., Inc.**									
603017	PARKS 6-2	Paid by Check #41781		05/05/2023	05/19/2023	05/19/2023		05/19/2023	31.92
		Vendor **1324 - Lawrence Tractor Co., Inc.** Totals				Invoices	1		$31.92
Vendor **449 - Les Schwab Tire Centers of Central California**									
55100310559	UNIT T-42	Paid by Check #41782		05/05/2023	05/19/2023	05/19/2023		05/19/2023	464.19
55100310582	supplies UNIT M-731	Paid by Check #41782		05/05/2023	05/19/2023	05/19/2023		05/19/2023	1,072.40
		Vendor **449 - Les Schwab Tire Centers of Central California** Totals				Invoices	2		$1,536.59
Vendor **857 - Lynn Peavey Company**									
400572	PD - Supplies	Paid by Check #41783		05/11/2023	05/19/2023	05/19/2023		05/19/2023	205.07
		Vendor **857 - Lynn Peavey Company** Totals				Invoices	1		$205.07
Vendor **1873 - Medallion Supply, Inc**									
9130-1058620	supplies	Paid by Check #41784		04/17/2023	05/19/2023	05/19/2023		05/19/2023	179.08
		Vendor **1873 - Medallion Supply, Inc** Totals				Invoices	1		$179.08
Vendor **1943 - Mineral King Publishing, Inc**									
0012420 04/20/23	PD - Yearly Subscription	Paid by Check #41785		04/20/2023	05/19/2023	05/19/2023		05/19/2023	30.00
		Vendor **1943 - Mineral King Publishing, Inc** Totals				Invoices	1		$30.00
Vendor **22 - Moore Twining Associates Inc.**									
3370567	water treatment	Paid by Check #41786		05/09/2023	05/19/2023	05/19/2023		05/19/2023	88.00



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3370630	water treatment	Paid by Check #41786		05/11/2023	05/19/2023	05/19/2023		05/19/2023	108.00
3370639	water treatment	Paid by Check #41786		05/11/2023	05/19/2023	05/19/2023		05/19/2023	88.00
		Vendor **22 - Moore Twining Associates Inc.** Totals				Invoices	3		$284.00
Vendor **392 - O'Reilly Auto Parts**									
3641-125488	Supplies	Paid by Check #41787		05/10/2023	05/19/2023	05/19/2023		05/19/2023	117.11
		Vendor **392 - O'Reilly Auto Parts** Totals				Invoices	1		$117.11
Vendor **142 - Office Depot BSD**									
309160826001	Office Supplies - Office Depot	Paid by Check #41788		04/24/2023	05/19/2023	05/19/2023		05/19/2023	5.96
309245151001	Office Supplies - Office Depot	Paid by Check #41788		04/24/2023	05/19/2023	05/19/2023		05/19/2023	260.79
309160822001	Office Supplies - Office Depot	Paid by Check #41788		04/24/2033	05/19/2023	05/19/2023		05/19/2023	126.64
		Vendor **142 - Office Depot BSD** Totals				Invoices	3		$393.39
Vendor **781 - Omega Industrial Supply Inc.**									
150086	SUPPLIES	Paid by Check #41789		05/04/2023	05/19/2023	05/19/2023		05/19/2023	159.53
		Vendor **781 - Omega Industrial Supply Inc.** Totals				Invoices	1		$159.53
Vendor **76 - Pacific Gas & Electric**									
9001498229305/23	405 E El Monte Way 03/29/23-04/27/23	Paid by Check #41807		05/08/2023	05/19/2023	05/19/2023		05/19/2023	936.58
9624769219505/23	225 S L ST 04/07/23-05/08/23	Paid by Check #41808		05/09/2023	05/19/2023	05/19/2023		05/19/2023	110.00
4979039280404.23	DSC ELECTRIC 03/28/23-04/25/23	Paid by Check #41790		04/27/2023	05/19/2023	05/19/2023		05/19/2023	1,022.32
0766265341405/23	L & L 1300 SAGINAW AVE 03/28/23-04/26/23	Paid by Check #41791		05/01/2023	05/19/2023	05/19/2023		05/19/2023	149.01
5751498437605/23	Parks 139 N K ST 03/30/23-04/30/23	Paid by Check #41792		05/03/2023	05/19/2023	05/19/2023		05/19/2023	45.66
6870376077405/23	PD - 04/07/2023 - 05/08/2023 Billing Charges	Paid by Check #41805		05/09/2023	05/19/2023	05/19/2023		05/19/2023	27.61
5683054506905/23	PD - 04/07/2023 - 05/08/2023 Billing Charges	Paid by Check #41806		05/10/2023	05/19/2023	05/19/2023		05/19/2023	5,600.15
8647150103004/23	ON E EL MONTE WAY & PERRY 03/29/23-04/27/23	Paid by Check #41802		04/28/2023	05/19/2023	05/19/2023		05/19/2023	67.26
1686600158504/23	2255 W EL MONTE WAY 03/30/23 -04/28/23	Paid by Check #41795		04/30/2023	05/19/2023	05/19/2023		05/19/2023	69.76
5064695483904/23	CRAWFORD & EL MONTE SW 03/30/23-04/28/23	Paid by Check #41799		04/30/2023	05/19/2023	05/19/2023		05/19/2023	115.86
8981923387804/23	150 W SAGINAW AVE 03/30/23-04/28/23	Paid by Check #41803		04/30/2023	05/19/2023	05/19/2023		05/19/2023	66.99
2125236871305/23	1215 W EL MONTE WAY 03/30/23 -04/30/23	Paid by Check #41797		05/01/2023	05/19/2023	05/19/2023		05/19/2023	41.84
2337501511405/23	250 W SAGINAW AVE 03/30/23-04/30/23	Paid by Check #41796		05/01/2023	05/19/2023	05/19/2023		05/19/2023	30.61
3354641796605/23	KAMM & O ST 03/30/23-04/30/23	Paid by Check #41798		05/01/2023	05/19/2023	05/19/2023		05/19/2023	130.69

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8397932225805/23	3481 W EL MONTE WAY 03/30/23 -04/30/23	Paid by Check #41801		05/01/2023	05/19/2023	05/19/2023		05/19/2023	26.28
9237058126305/23	2813 W EL MONTE WAY 03/30/23 -04/30/23	Paid by Check #41804		05/01/2023	05/19/2023	05/19/2023		05/19/2023	41.94
0571296382505/23	PW 03/31/23-05/01/23	Paid by Check #41793		05/02/2023	05/19/2023	05/19/2023		05/19/2023	133.44
1416294094505/23	389 W EL MONTE WAY 03/31/23-05/01/23	Paid by Check #41794		05/02/2023	05/19/2023	05/19/2023		05/19/2023	73.24
7149346409405/23	EUCLID S/LINDARA WELL #18 03/30/23-04/30/23	Paid by Check #41800		05/03/2023	05/19/2023	05/19/2023		05/19/2023	1,185.98
		Vendor **76 - Pacific Gas & Electric** Totals				Invoices	19		$9,875.22
Vendor **254 - Patton Air Conditioning**									
154423	Surveys for HAVAC'S, PW, FD, PD, SC & CH	Paid by Check #41809		04/27/2023	05/19/2023	05/19/2023		05/19/2023	1,940.00
		Vendor **254 - Patton Air Conditioning** Totals				Invoices	1		$1,940.00
Vendor **7 - Pena's Disposal Services**									
5/23 FOR 4/23	May 2023 Monthly Disposal Payment for April Charges	Paid by Check #41810		05/01/2023	05/19/2023	05/19/2023		05/19/2023	137,000.04
JUNE 2023	June 2023 Disposal Contract Payment	Paid by Check #41810		06/01/2023	05/19/2023	05/19/2023		05/19/2023	60,000.00
		Vendor **7 - Pena's Disposal Services** Totals				Invoices	2		$197,000.04
Vendor **1906 - Benjamin Prado**									
ICSC Las Vegas	ICSC Las Vegas 05/21/23 to 05/23/23	Paid by Check #41811		05/15/2023	05/19/2023	05/19/2023		05/19/2023	120.00
		Vendor **1906 - Benjamin Prado** Totals				Invoices	1		$120.00
Vendor **1565 - Quadient Finance USA, Inc.**									
05.10.23	04/28/23 POSTAGE	Paid by Check #41812		05/10/2023	05/19/2023	05/19/2023		05/19/2023	2,500.00
		Vendor **1565 - Quadient Finance USA, Inc.** Totals				Invoices	1		$2,500.00
Vendor **1944 - Quadient, Inc**									
60060180	METER RENTAL	Paid by Check #41813		04/02/2023	05/19/2023	05/19/2023		05/19/2023	630.60
		Vendor **1944 - Quadient, Inc** Totals				Invoices	1		$630.60
Vendor **1139 - Robert E. Cendejas and Associates, Inc.**									
1st Qtr-23	BESTBUY.COM 1 Qtr-23	Paid by Check #41814		05/09/2023	05/19/2023	05/19/2023		05/19/2023	107,857.20
		Vendor **1139 - Robert E. Cendejas and Associates, Inc.** Totals				Invoices	1		$107,857.20
Vendor **42 - Scout Specialties**									
165887	Fy 22/23-Parks-White/Blue/Red striping paint	Paid by Check #41815		05/01/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	295.55
166016	Fy 22/23-Parks-White/Orange striping paint	Paid by Check #41815		05/04/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	94.76
166044	SHOP SUPPLIES	Paid by Check #41815		05/05/2023	05/19/2023	05/19/2023		05/19/2023	95.48

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166236	supplies	Paid by Check #41815		05/10/2023	05/19/2023	05/19/2023		05/19/2023	24.41
			Vendor **42 - Scout Specialties** Totals			Invoices	4		$510.20
Vendor **1396 - Social Vocational Services, Inc.**									
40D2304-IN	Fy 22/23-Parks-Grounds Maint for April, 2023	Paid by Check #41816		04/30/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	1,664.00
			Vendor **1396 - Social Vocational Services, Inc.** Totals			Invoices	1		$1,664.00
Vendor **1140 - Strategic Business Locations, Inc.**									
1st Qtr-23	BESTBUY.COM 1 Qtr-23	Paid by Check #41817		05/09/2023	05/19/2023	05/19/2023		05/19/2023	107,857.20
			Vendor **1140 - Strategic Business Locations, Inc.** Totals			Invoices	1		$107,857.20
Vendor **189 - Terminix International**									
432847637	Fy 22/23-CS-Pest control service for rec center	Paid by Check #41818		04/06/2023	05/19/2023	05/19/2023	05/09/2023	05/19/2023	79.00
			Vendor **189 - Terminix International** Totals			Invoices	1		$79.00
Vendor **1941 - Thermo King Fresno, Inc**									
SB15130	Repair roll up door	Paid by Check #41819		05/03/2023	05/19/2023	05/19/2023		05/19/2023	2,427.31
			Vendor **1941 - Thermo King Fresno, Inc** Totals			Invoices	1		$2,427.31
Vendor **818 - Kuldip Thusu**									
ICSC Las Vegas	ICSC Las Vegas 05/22/23	Paid by Check #41820		05/15/2023	05/19/2023	05/19/2023		05/19/2023	49.00
			Vendor **818 - Kuldip Thusu** Totals			Invoices	1		$49.00
Vendor **902 - Tractor Supply Credit Plan**									
9564 04/28/23	Supplies	Paid by Check #41821		04/28/2023	05/19/2023	05/19/2023		05/19/2023	709.74
			Vendor **902 - Tractor Supply Credit Plan** Totals			Invoices	1		$709.74
Vendor **561 - America Trevino**									
MAY 2023	Anthem Reimb 05/01/2023-05/31/2023	Paid by Check #41822		05/16/2023	05/19/2023	05/19/2023		05/19/2023	212.74
			Vendor **561 - America Trevino** Totals			Invoices	1		$212.74
Vendor **1352 - Trizetto Provider Solutions, LLC**									
3U25052300	SERVICES MONTH MAY 2023	Paid by Check #41823		05/01/2023	05/19/2023	05/19/2023		05/19/2023	211.50
			Vendor **1352 - Trizetto Provider Solutions, LLC** Totals			Invoices	1		$211.50
Vendor **296 - Tulare Kings Veterinary Emergency**									
195124	PD - Vet Fees	Paid by Check #41824		04/29/2023	05/19/2023	05/19/2023		05/19/2023	186.18
			Vendor **296 - Tulare Kings Veterinary Emergency** Totals			Invoices	1		$186.18
Vendor **1577 - Union Pacific Railroad Company**									
90124838	Union Pacific Railroad South College Project	Paid by Check #41825		04/19/2023	05/19/2023	05/19/2023		05/19/2023	3,744.07



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		Vendor **1577 - Union Pacific Railroad Company** Totals				Invoices	1		$3,744.07
Vendor **192 - UNUM Life Insurance Company of America**									
06/01/23-6/30/23	0537123-001	Paid by Check #41826		05/10/2023	05/19/2023	05/19/2023		05/19/2023	10,505.97
		Vendor **192 - UNUM Life Insurance Company of America** Totals				Invoices	1		$10,505.97
Vendor **273 - US Bank**									
6899688	Successor RDA Dinuba TARB 2014	Paid by Check #41827		04/25/2023	05/19/2023	05/19/2023		05/19/2023	1,650.00
		Vendor **273 - US Bank** Totals				Invoices	1		$1,650.00
Vendor **154 - USA Bluebook**									
347256	USA Blue Book Sewer Hose	Paid by Check #41828		04/25/2023	05/12/2023	05/12/2023		05/19/2023	3,447.89
		Vendor **154 - USA Bluebook** Totals				Invoices	1		$3,447.89
Vendor **359 - Valero Marketing & Supply Company**									
89136472	April 2023	Paid by EFT #2420		05/06/2023	05/19/2023	05/19/2023		05/19/2023	7,206.51
89143797	PD - 04/07/2023 - 05/06/2023 Billing Charges	Paid by EFT #2419		05/06/2023	05/19/2023	05/19/2023		05/19/2023	9,535.33
89142491	PW Fuel for April 2023	Paid by EFT #2418		05/06/2023	05/19/2023	05/19/2023		05/19/2023	7,613.94
		Vendor **359 - Valero Marketing & Supply Company** Totals				Invoices	3		$24,355.78
Vendor **403 - Visalia Times-Delta**									
TD0054706 05/23	PD - May 2023 Subscription	Paid by Check #41829		05/01/2023	05/19/2023	05/19/2023		05/19/2023	35.00
		Vendor **403 - Visalia Times-Delta** Totals				Invoices	1		$35.00
Vendor **14 - W & E Electric**									
2304008	WASTE WATER TRANSFORMER REPLACEMENT	Paid by Check #41830		04/01/2023	05/19/2023	05/19/2023		05/19/2023	396.80
2304009	WASTE WATER - NEW POWER SUPPLY	Paid by Check #41830		04/01/2023	05/19/2023	05/19/2023		05/19/2023	150.00
		Vendor **14 - W & E Electric** Totals				Invoices	2		$546.80
Vendor **1615 - Lawrence R Wilder**									
05/01/2022	Appeals hearing-Animal Control	Paid by Check #41831		05/01/2023	05/19/2023	05/19/2023		05/19/2023	250.00
		Vendor **1615 - Lawrence R Wilder** Totals				Invoices	1		$250.00
Vendor **1382 - XiO, Inc.**									
20123841	XIO	Paid by Check #41832		05/01/2023	05/12/2023	05/12/2023		05/19/2023	476.00
		Vendor **1382 - XiO, Inc.** Totals				Invoices	1		$476.00
Vendor **1313 - Yepez Plumbing**									
08466	SPORTSPLEX - unclog and pulled out toilet air freshner	Paid by Check #41833		04/28/2023	05/19/2023	05/19/2023		05/19/2023	150.00
		Vendor **1313 - Yepez Plumbing** Totals				Invoices	1		$150.00

Accounts Payable Invoice Report

Payment Date Range 05/13/23 - 05/19/23
Report By Vendor - Invoice
Summary Listing

Grand Totals	Invoices	328	$2,357,228.81

City Council Staff Report

Department: PUBLIC WORKS | May 23, 2023

To: Mayor and City Council

From: George Avila, Interim Public Works Director

Subject: Authorization to Request Proposals for Street Sweeping Services (GA)

RECOMMENDATION

Council receive information on the City's current street sweeping program and consider authorizing staff to issue a Request for Proposals (RFP) to outsource street sweeping services to a third-party vendor.

EXECUTIVE SUMMARY

The City's current street sweeping program is carried out by Public Works staff. The City offers street sweeping services twice a month for residential neighborhoods and arterial streets and three times per week for the downtown area. Street sweeping is an essential City function that promotes road safety, facilitates storm drainage and enhances neighborhoods. Recent developments have created an opportunity to improve the program's efficiency and provide some cost savings. Staff wishes to request proposals for street sweeping services to explore this opportunity further.

OUTSTANDING ISSUES

None.

DISCUSSION

The City's street sweeping program provides an important service to Dinuba residents. Regular street sweeping keeps streets clear of trash and debris creating safer road conditions for both drivers and pedestrians. Street sweeping is also critical for storm drainage. Keeping storm drain inlets free of leaves and other obstructing materials helps avoid localized flooding and improves storm water quality. Additionally, street sweeping contributes to more attractive neighborhoods improving home value and quality of life.

The City's current street sweeping program has an annual budget of approximately $200,000 and includes a full-time employee, a primary sweeper and a backup

sweeper. The primary sweeper is a 2016 model and the backup sweeper is a 2013. A few weeks ago the primary sweeper motor failed causing street sweeping services to be suspended for approximately one week. Repairs to the primary sweeper are estimated at about $20,000. Pending a decision on the primary sweeper the backup sweeper has been used to perform street sweeping services for the last few weeks. However, the backup sweeper is 10 years old and reliability is somewhat questionable.

Staff has reached out to vendors for a quote on a new sweeper and received a reply for approximately $400,000. The City can choose to finance this acquisition for a five year term at $92,000 per year or a seven year term at $69,000. This cost is significant and not included in current disposal rates; making this purchase would require staff to use disposal reserves.

This situation presented an opportunity for staff to review current operations and determine if efficiency could be improved. Staff reached out to a street sweeping company that serves a neighboring community and was told that the current scope of work could be performed for a savings of about $25,000 per year. This would also eliminate the need to make the significant investment of purchasing another street sweeper. The full-time employee currently operating the sweeper would be moved to the transportation division providing much needed reinforcements to current staff.

For the reasons identified, Staff believes that procuring a third-party contract for street sweeping services would be in the best interest of the rate payers and would also improve operational reliability. It is therefore requested that the City Council authorize staff to prepare and issue a Request for Proposals (RFP) for street sweeping services. A report to the City Council regarding the outcome of the RFP and requesting authorization to award would be presented at a later date.

FISCAL IMPACT

No fiscal impact is associated with the recommended action.

PUBLIC HEARING

None.

City Council Staff Report

Department: CITY MANAGER'S OFFICE May 23, 2023

To: Mayor and City Council

From: Daniel James, Assistant City Manager

Subject: Letter of Support for SB 244 - Right to Repair to Reduce E-waste (DJ)

RECOMMENDATION

Council to consider a letter of support for SB 244, "Right to Repair to Reduce E-waste".

EXECUTIVE SUMMARY

The proposed SB 244 - Right to Repair to Reduce E-waste aims to provide Californians the resources they need to fix electronics, keeping electronic waste out of landfills.

OUTSTANDING ISSUES

None.

DISCUSSION

A new Senate bill (SB-244) was introduced this year which aims to provide Californians the resources they need to repair the electronic devices they purchase, rather than replacing them; keeping electronic waste out of landfills. This proposed bill would require manufacturers of an electronic or appliance product to "*make available, on fair and reasonable terms, sufficient service documentation and prescribed functional parts and tools to owners of the product, service and repair facilities, and service dealers for specified time frames. The bill provides that a city, a county, a city and county, or the state may bring an action in superior court to impose civil liability on a person or entity that knowingly, or reasonably should have known that it violated, these provisions as provided*."

Existing law provides a comprehensive set of procedures for the enforcement of express and implied warranties on consumer goods, as defined. Under existing law, every manufacturer making an express warranty with respect to an electronic or appliance product, including televisions, radios, audio or video recording equipment,

major home appliances, antennas, and rotators, is required to make available to service and repair facilities sufficient service literature and functional parts to effect the repair of the product for at least 3 years after the date a product model or type was manufactured, regardless of whether the 3-year period exceeds the warranty period for the product.

The proposed Right to Repair Act bill would require manufacturers to make available to product owners, information on service and repair facilities, and service dealers, the means, as described, to effect the diagnosis, maintenance, or repair of the product, as provided. The bill would also require a service and repair facility or service dealer that is not an authorized facility or dealer of a manufacturer to provide a written notice of that fact to any customer seeking repair of an electronic or appliance product before the repair facility or service dealer repairs the product. SB-244 also provides that a city, a county, or the state may bring an action in superior court to impose civil liability on a person or entity that knowingly violated this chapter, or reasonably should have known that it violated this chapter, in the amount of one thousand dollars ($1,000) per day for the first violation of this chapter, two thousand dollars ($2,000) per day for the second violation, and five thousand dollars ($5,000) per day for the third and subsequent violations.

Staff recommends Council consider submitting a Letter of Support for SB-244 "Right to Repair Act" which is attached herein as 'Attachment A' in support of this proposed legislation.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

ATTACHMENTS:

A. Letter of Support for SB 244 - Right to Repair to Reduce E-waste

OFFICE OF THE MAYOR
405 E. El Monte Avenue
Dinuba, CA 93618
B: (559) 590-5900
F: (559) 591-4246
llauner@dinuba.ca.gov

May 23, 2023

Senator Melissa Hurtado
1021 O Street, Room 7310
Sacramento, CA 95814

RE: Support for SB 244 - Right to Repair to Reduce E-waste

Dear Senators Hurtado:

On behalf of the City of Dinuba, I want to thank you for your leadership in working to support public safety efforts in California. We write today to urge you to support the proposed SB 244 - Right to Repair to Reduce E-waste bill (Eggman).

The City of Dinuba wholeheartedly supports this, and any effort, to reduce or divert e-waste from State landfills, and empower consumers to repair, rather than replace, their electronics. This new legislation empowers consumers with the information and means to extend the life of their electronic devised, thus reducing the frequency of the replacement of such devices, and reducing the burden on our landfills. The proposed bill also provides tools for cities, counties, and the State the necessary resources required to hold manufacturers accountable for the products they sell through an action in superior court to impose civil liability on a person or entity that knowingly violated the requirements imposed by the bill.

We request that you support this legislation that would improve existing and outdated requirements of the manufacturers of electronic products to provide consumers with adequate information about the products they purchase.

Sincerely,

Maribel Reynosa
Mayor
City of Dinuba

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s): Robert Esquivel.
Agency Claimed Against: City of Dinuba

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

City Council Staff Report

Department: CITY CLERK | May 23, 2023

To: Mayor and City Council

From: Maria Alaniz, City Clerk/Human Resources Director

Subject: Liability Claim (MA)

RECOMMENDATION

Pursuant to GC 54956.95; Claimant(s):Josephie Sosa.
Agency Claimed Against: City of Dinuba

EXECUTIVE SUMMARY

None.

OUTSTANDING ISSUES

None.

DISCUSSION

None.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.