OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 13 - City Attorney

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,079,481	2,164,000	2,266,100	2,341,100	177,100	8.2%
SUPPLIES	16,990	22,300	16,900	21,200	(1,100)	-4.9%
SERVICES	59,463	164,600	37,700	164,700	100	0.1%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - City Attorney (13) Total:	**2,155,934**	**2,350,900**	**2,320,700**	**2,527,000**	**176,100**	**7.5%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Civil			0	0	915,900	0	0	
Civil	Actual		907,638	0	0	0	0	
Civil	FT - Full-Time Salaries		0	979,700	0	1,028,700	49,000	
Civil	FT - Longevity		0	8,500	0	6,000	(2,500)	
Criminal Admin			0	0	489,100	0	0	
Criminal Admin	Actual		518,143	0	0	0	0	
Criminal Admin	FT - Bilingual Pay		0	1,500	0	1,500	0	
Criminal Admin	FT - Full-Time Salaries		0	562,900	0	594,900	32,000	
Criminal Admin	FT - Full-Time Salaries STOP Grant Credit	Y	0	0	0	(29,500)	(29,500)	
Criminal Admin	FT - Longevity		0	8,300	0	4,700	(3,600)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Full-Time Salaries		0	0	0	41,500	41,500	
Victim Rights			0	0	39,600	0	0	
Victim Rights	Actual		1,849	0	0	0	0	
Victim Rights	FT - Bilingual Pay		0	700	0	700	0	
Victim Rights	FT - Full-Time Salaries		0	62,400	0	124,400	62,000	
Victim Rights	FT - FullTime Salaries - VOCA Grant Credit	Y	0	(16,000)	0	0	16,000	
Victim Rights	FT - Full-Time Salaries STOP Grant Credit	Y	0	0	0	(47,400)	(47,400)	
Victim Rights	FT - Longevity		0	2,700	0	2,900	200	
FULL-TIME SALARIES (50050) Total:			**1,427,630**	**1,610,700**	**1,444,600**	**1,728,400**	**117,700**	**7.3%**
50055 - PART-TIME EMPLOYEES WAGES								
Criminal Admin			0	0	17,600	0	0	
Criminal Admin	Actual		15,141	0	0	0	0	
Criminal Admin	PTR - Part-Time Employees Wages		0	19,300	0	20,800	1,500	
Criminal Admin	PTR - PKG13-01: Legal Specialist-Criminal PTR to FT - Part-Time Employees Wages		0	0	0	(20,800)	(20,800)	
Victim Rights			0	0	33,100	0	0	
Victim Rights	Actual		673	0	0	0	0	
Victim Rights	PT - PKG13-02: PTT Funding - Part-Time Employees Wages		0	0	0	9,700	9,700	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PART-TIME EMPLOYEES WAGES (50055) Total:			**15,814**	**19,300**	**50,700**	**9,700**	**(9,600)**	**-49.7%**
50060 - OVERTIME COMPENSATION								
Criminal Admin	Actual		1,440	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**1,440**	**0**	**0**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY								
Civil			0	0	6,100	0	0	
Civil	Actual		3,648	0	0	0	0	
Civil	FT - Holiday Pay		0	6,800	0	7,100	300	
Criminal Admin			0	0	12,900	0	0	
Criminal Admin	Actual		7,296	0	0	0	0	
Criminal Admin	FT - Holiday Pay		0	9,000	0	9,400	400	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Holiday Pay		0	0	0	2,100	2,100	
Victim Rights			0	0	4,100	0	0	
Victim Rights	Actual		(165)	0	0	0	0	
Victim Rights	FT - Holiday Pay		0	3,100	0	6,100	3,000	
Victim Rights	FT - Holiday Pay - VOCA Grant Credit	Y	0	(800)	0	0	800	
Victim Rights	FT - Holiday Pay STOP Grant Credit	Y	0	0	0	(2,300)	(2,300)	
HOLIDAY PAY (50070) Total:			**10,779**	**18,100**	**23,100**	**22,400**	**4,300**	**23.8%**
50075 - PAID TIME OFF								
Civil			0	0	100,400	0	0	
Civil	Actual		77,920	0	0	0	0	
Criminal Admin			0	0	73,600	0	0	
Criminal Admin	Actual		50,414	0	0	0	0	
Victim Rights			0	0	8,100	0	0	
Victim Rights	Actual		1,187	0	0	0	0	
PAID TIME OFF (50075) Total:			**129,521**	**0**	**182,100**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Civil			0	0	6,400	0	0	
Civil	Actual		11,891	0	0	0	0	
Criminal Admin			0	0	8,800	0	0	
Criminal Admin	Actual		8,722	0	0	0	0	
Victim Rights			0	0	3,200	0	0	
Victim Rights	Actual		837	0	0	0	0	
PAID SICK PAY (50076) Total:			**21,450**	**0**	**18,400**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Civil			0	0	3,500	0	0	
Civil	Actual		3,780	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Civil	FT - Phone Stipend		0	3,900	0	2,600	(1,300)	
SPCL PAY-STIPEND (50110) Total:			**3,780**	**3,900**	**3,500**	**2,600**	**(1,300)**	**-33.3%**
50210 - BENEFITS-FICA								
Civil			0	0	56,600	0	0	
Civil	Actual		56,577	0	0	0	0	
Civil	FT - Social Security		0	56,100	0	56,200	100	
Criminal Admin			0	0	53,500	0	0	
Criminal Admin	Actual		36,190	0	0	0	0	
Criminal Admin	FT - Benefits-FICA STOP Grant Credit	Y	0	0	0	(1,600)	(1,600)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Social Security		0	0	0	2,700	2,700	
Criminal Admin	FT - Social Security		0	36,500	0	38,300	1,800	
Criminal Admin	PTR - PKG13-01: Legal Specialist-Criminal PTR to FT - Social Security		0	0	0	(1,300)	(1,300)	
Criminal Admin	PTR - Social Security		0	1,200	0	1,300	100	
Victim Rights			0	0	4,400	0	0	
Victim Rights	Actual		2,586	0	0	0	0	
Victim Rights	FT - Benefits-FICA STOP Grant Credit	Y	0	0	0	(3,100)	(3,100)	
Victim Rights	FT - Social Security		0	4,300	0	8,400	4,100	
Victim Rights	FT - Social Security - VOCA Grant Credit	Y	0	(1,100)	0	0	1,100	
Victim Rights	PT - PKG13-02: PTT Funding - Social Security		0	0	0	600	600	
BENEFITS-FICA (50210) Total:			**95,353**	**97,000**	**114,500**	**101,500**	**4,500**	**4.6%**
50215 - BENEFITS-MEDICARE								
Civil			0	0	15,000	0	0	
Civil	Actual		14,550	0	0	0	0	
Civil	FT - Medicare		0	14,600	0	15,300	700	
Criminal Admin			0	0	12,500	0	0	
Criminal Admin	Actual		8,464	0	0	0	0	
Criminal Admin	FT - Benefits-Medicare STOP Grant Credit	Y	0	0	0	(400)	(400)	
Criminal Admin	FT - Medicare		0	8,500	0	8,900	400	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Medicare		0	0	0	600	600	
Criminal Admin	PTR - Medicare		0	300	0	300	0	
Criminal Admin	PTR - PKG13-01: Legal Specialist-Criminal PTR to FT - Medicare		0	0	0	(300)	(300)	
Victim Rights			0	0	1,000	0	0	
Victim Rights	Actual		612	0	0	0	0	
Victim Rights	FT - Benefits-Medicare STOP Grant Credit	Y	0	0	0	(700)	(700)	
Victim Rights	FT - Medicare		0	1,000	0	2,000	1,000	
Victim Rights	FT - Medicare - VOCA Grant Credit	Y	0	(300)	0	0	300	
Victim Rights	PT - PKG13-02: PTT Funding - Medicare		0	0	0	100	100	
BENEFITS-MEDICARE (50215) Total:			**23,626**	**24,100**	**28,500**	**25,800**	**1,700**	**7.1%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50310 - BENEFITS-MEDICAL HMO								
Civil	Actual		259	0	0	0	0	
Criminal Admin			0	0	49,300	0	0	
Criminal Admin	Actual		23,903	0	0	0	0	
Criminal Admin	FT - Medical (HMO)		0	28,400	0	52,700	24,300	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Medical (HMO)		0	0	0	17,600	17,600	
Victim Rights			0	0	12,100	0	0	
Victim Rights	Actual		9,910	0	0	0	0	
Victim Rights	FT - Benefits-Medical HMO STOP Grant Credit	Y	0	0	0	(17,600)	(17,600)	
Victim Rights	FT - Medical (HMO)		0	12,000	0	30,500	18,500	
BENEFITS-MEDICAL HMO (50310) Total:			**34,072**	**40,400**	**61,400**	**83,200**	**42,800**	**105.9%**
50311 - BENEFITS-MEDICAL PPO								
Civil			0	0	69,300	0	0	
Civil	Actual		53,972	0	0	0	0	
Civil	FT - Medical (PPO)		0	64,800	0	68,000	3,200	
Criminal Admin			0	0	28,900	0	0	
Criminal Admin	Actual		37,239	0	0	0	0	
Criminal Admin	FT - Medical (PPO)		0	44,300	0	31,200	(13,100)	
BENEFITS-MEDICAL PPO (50311) Total:			**91,211**	**109,100**	**98,200**	**99,200**	**(9,900)**	**-9.1%**
50313 - BENEFITS-MEDICAL EPO								
Civil	FT - Medical (EPO)		0	0	0	6,700	6,700	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**6,700**	**6,700**	**n/a**
50315 - BENEFITS-DENTAL								
Civil			0	0	4,400	0	0	
Civil	Actual		3,396	0	0	0	0	
Civil	FT - Dental		0	4,100	0	4,300	200	
Criminal Admin			0	0	4,900	0	0	
Criminal Admin	Actual		3,890	0	0	0	0	
Criminal Admin	FT - Benefits-Dental STOP Grant Credit	Y	0	0	0	(500)	(500)	
Criminal Admin	FT - Dental		0	4,700	0	4,900	200	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Dental		0	0	0	1,000	1,000	
Victim Rights			0	0	500	0	0	
Victim Rights	Actual		(115)	0	0	0	0	
Victim Rights	FT - Benefits-Dental STOP Grant Credit	Y	0	0	0	(1,100)	(1,100)	
Victim Rights	FT - Dental		0	700	0	1,700	1,000	
Victim Rights	FT - Dental - VOCA Grant Credit	Y	0	(200)	0	0	200	
BENEFITS-DENTAL (50315) Total:			**7,170**	**9,300**	**9,800**	**10,300**	**1,000**	**10.8%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50320 - BENEFITS-VISION								
Civil			0	0	500	0	0	
Civil	Actual		450	0	0	0	0	
Civil	FT - Vision		0	500	0	600	100	
Criminal Admin			0	0	700	0	0	
Criminal Admin	Actual		451	0	0	0	0	
Criminal Admin	FT - Benefits-Vision STOP Grant Credit	Y	0	0	0	(100)	(100)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Vision		0	0	0	100	100	
Criminal Admin	FT - Vision		0	500	0	600	100	
Victim Rights			0	0	100	0	0	
Victim Rights	Actual		(11)	0	0	0	0	
Victim Rights	FT - Benefits-Vision STOP Grant Credit	Y	0	0	0	(100)	(100)	
Victim Rights	FT - Vision		0	100	0	300	200	
BENEFITS-VISION (50320) Total:			**889**	**1,100**	**1,300**	**1,400**	**300**	**27.3%**
50325 - BENEFITS-LIFE								
Civil			0	0	2,300	0	0	
Civil	Actual		2,455	0	0	0	0	
Civil	FT - Group Life		0	4,400	0	4,600	200	
Criminal Admin			0	0	1,500	0	0	
Criminal Admin	Actual		1,461	0	0	0	0	
Criminal Admin	FT - Benefits-Life STOP Grant Credit	Y	0	0	0	(100)	(100)	
Criminal Admin	FT - Group Life		0	2,600	0	2,700	100	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Group Life		0	0	0	200	200	
Victim Rights			0	0	200	0	0	
Victim Rights	Actual		13	0	0	0	0	
Victim Rights	FT - Benefits-Life STOP Grant Credit	Y	0	0	0	(200)	(200)	
Victim Rights	FT - Group Life		0	300	0	600	300	
BENEFITS-LIFE (50325) Total:			**3,928**	**7,300**	**4,000**	**7,800**	**500**	**6.8%**
50415 - BENEFITS-ASRS								
Civil			0	0	126,500	0	0	
Civil	Actual		121,116	0	0	0	0	
Civil	FT - ASRS		0	121,500	0	128,900	7,400	
Criminal Admin			0	0	69,400	0	0	
Criminal Admin	Actual		69,659	0	0	0	0	
Criminal Admin	FT - ASRS		0	70,800	0	75,400	4,600	
Criminal Admin	FT - Benefits-ASRS STOP Grant Credit	Y	0	0	0	(3,000)	(3,000)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - ASRS		0	0	0	5,400	5,400	
Criminal Admin	PTR - ASRS		0	2,300	0	2,600	300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Admin	PTR - PKG13-01: Legal Specialist-Criminal PTR to FT - ASRS		0	0	0	(2,600)	(2,600)	
Victim Rights			0	0	6,400	0	0	
Victim Rights	Actual		1,308	0	0	0	0	
Victim Rights	FT - ASRS		0	8,400	0	16,600	8,200	
Victim Rights	FT - ASRS - VOCA Grant Credit	Y	0	(2,200)	0	0	2,200	
Victim Rights	FT - Benefits-ASRS STOP Grant Credit	Y	0	0	0	(6,100)	(6,100)	
BENEFITS-ASRS (50415) Total:			**192,082**	**200,800**	**202,300**	**217,200**	**16,400**	**8.2%**
50417 - BENEFITS - ASRS LTD								
Civil			0	0	1,900	0	0	
Civil	Actual		1,725	0	0	0	0	
Civil	FT - ASRS-LTD		0	1,800	0	2,000	200	
Criminal Admin			0	0	1,000	0	0	
Criminal Admin	Actual		992	0	0	0	0	
Criminal Admin	FT - ASRS-LTD		0	1,100	0	1,200	100	
Criminal Admin	FT - Benefits - ASRS LTD STOP Grant Credit	Y	0	0	0	(100)	(100)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - ASRS-LTD		0	0	0	100	100	
Criminal Admin	PTR - ASRS-LTD		0	100	0	100	0	
Victim Rights			0	0	100	0	0	
Victim Rights	Actual		4	0	0	0	0	
Victim Rights	FT - ASRS-LTD		0	100	0	300	200	
Victim Rights	FT - Benefits - ASRS LTD STOP Grant Credit	Y	0	0	0	(100)	(100)	
BENEFITS - ASRS LTD (50417) Total:			**2,721**	**3,100**	**3,000**	**3,500**	**400**	**12.9%**
50424 - PSPRS HEALTH CARE STIPEND								
Civil			0	0	1,300	0	0	
PSPRS HEALTH CARE STIPEND (50424) Total:			**0**	**0**	**1,300**	**0**	**0**	**n/a**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
Civil	Actual		17	0	0	0	0	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**17**	**0**	**0**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Civil			0	0	10,200	0	0	
Civil	Actual		9,442	0	0	0	0	
Civil	FT - 457 Plan		0	10,400	0	10,800	400	
Criminal Admin			0	0	5,900	0	0	
Criminal Admin	Actual		5,908	0	0	0	0	
Criminal Admin	FT - 457 Plan		0	6,300	0	6,500	200	
Criminal Admin	FT - Benefits-457 401AContrib Match STOP Grant Credit	Y	0	0	0	(200)	(200)	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - 457 Plan		0	0	0	500	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Admin	PTR - 457 Plan		0	200	0	200	0	
Criminal Admin	PTR - PKG13-01: Legal Specialist-Criminal PTR to FT - 457 Plan		0	0	0	(200)	(200)	
Victim Rights			0	0	500	0	0	
Victim Rights	Actual		751	0	0	0	0	
Victim Rights	FT - 457 Plan		0	700	0	1,500	800	
Victim Rights	FT - 457 Plan - VOCA Grant Credit	Y	0	(200)	0	0	200	
Victim Rights	FT - Benefits-457 401AContrib Match STOP Grant Credit	Y	0	0	0	(500)	(500)	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**16,101**	**17,400**	**16,600**	**18,600**	**1,200**	**6.9%**
50601 - WORKERS COMPENSATION								
Civil			0	0	1,500	0	0	
Civil	Actual		1,170	0	0	0	0	
Civil	FT - Workers Comp		0	1,400	0	1,600	200	
Criminal Admin			0	0	1,200	0	0	
Criminal Admin	Actual		671	0	0	0	0	
Criminal Admin	FT - PKG13-01: Legal Specialist-Criminal PTR to FT - Workers Comp		0	0	0	100	100	
Criminal Admin	FT - Workers Comp		0	800	0	1,000	200	
Criminal Admin	FT - Workers Compensation STOP Grant Credit	Y	0	0	0	(100)	(100)	
Criminal Admin	PTR - Workers Comp		0	100	0	100	0	
Victim Rights			0	0	100	0	0	
Victim Rights	Actual		57	0	0	0	0	
Victim Rights	FT - Workers Comp		0	100	0	200	100	
Victim Rights	FT - Workers Compensation STOP Grant Credit	Y	0	0	0	(100)	(100)	
WORKERS COMPENSATION (50601) Total:			**1,897**	**2,400**	**2,800**	**2,800**	**400**	**16.7%**
PERSONNEL SERVICES TOTAL:			**2,079,481**	**2,164,000**	**2,266,100**	**2,341,100**	**177,100**	**8.2%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Civil	Actual		591	0	0	0	0	
Civil	Actuals as of 12/08: $756.88		0	0	300	0	0	
Civil	General office supplies		0	700	0	600	(100)	
Criminal Admin	Actual		2,644	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $484.99		0	0	2,500	0	0	
Criminal Admin	General office supplies		0	2,500	0	2,500	0	
Victim Rights	Actual		519	0	0	0	0	
Victim Rights	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Victim Rights	General office supplies		0	2,000	0	2,000	0	
OFFICE SUPPLIES (51001) Total:			**3,754**	**5,200**	**3,800**	**5,100**	**(100)**	**-1.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51002 - COMPUTER SUPPLIES								
Civil	Actual		503	0	0	0	0	
Civil	Actuals as of 12/08: $0.00		0	0	100	0	0	
Civil	various computer supplies		0	400	0	400	0	
Criminal Admin	Actual		350	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $139.55		0	0	800	0	0	
Criminal Admin	Ink/Toner for 5 printers		0	1,000	0	1,000	0	
Victim Rights	Actual		522	0	0	0	0	
Victim Rights	Actuals as of 12/08: $0.00		0	0	800	0	0	
Victim Rights	Toner and computer supplies		0	1,000	0	1,000	0	
COMPUTER SUPPLIES (51002) Total:			**1,375**	**2,400**	**1,700**	**2,400**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Victim Rights	Actual		12	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**12**	**0**	**0**	**0**	**0**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Civil	Actual		1,754	0	0	0	0	
Civil	new chairs		0	1,000	0	1,000	0	
Criminal Admin	Actuals as of 12/08: $1,263.04		0	0	1,500	0	0	
Criminal Admin	chairs		0	2,000	0	1,500	(500)	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**1,754**	**3,000**	**1,500**	**2,500**	**(500)**	**-16.7%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Victim Rights	Actual		123	0	0	0	0	
Victim Rights	community outreach event giveaways		0	300	0	300	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**123**	**300**	**0**	**300**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Civil	Actual		621	0	0	0	0	
Civil	Actuals as of 12/08: $0.00		0	0	200	0	0	
Civil	quarterly lunch for dept and executive staff breakfast		0	1,200	0	700	(500)	
Criminal Admin	Actual		7	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Criminal Admin	Division and interagency meetings		0	300	0	300	0	
Victim Rights	Actuals as of 12/08: $0.00		0	0	100	0	0	
Victim Rights	Volunteer Recognition.		0	200	0	200	0	
MEETING SUPPLIES (52003) Total:			**629**	**1,700**	**400**	**1,200**	**(500)**	**-29.4%**
52202 - BOOKS AND SUBSCRIPTIONS								
Civil	Actual		9,057	0	0	0	0	
Civil	Actuals as of 12/08: $3,601.50		0	0	9,200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Civil	legal research subscription		0	9,200	0	9,200	0	
Civil	Various other publications		0	100	0	100	0	
Criminal Admin	Actual		286	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $0.00		0	0	300	0	0	
Criminal Admin	Apellate handbook, misc legal/procedural updates and subscriptions		0	400	0	400	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**9,344**	**9,700**	**9,500**	**9,700**	**0**	**0.0%**
SUPPLIES TOTAL:			**16,990**	**22,300**	**16,900**	**21,200**	**(1,100)**	**-4.9%**
SERVICES								
55023 - PROF SVC-LEGAL SERVICES								
Civil	Actual		19,707	0	0	0	0	
Civil	Actuals as of 12/08: $6,201.00		0	0	12,000	0	0	
Civil	Outside Legal Services		0	40,000	0	40,000	0	
PROF SVC-LEGAL SERVICES (55023) Total:			**19,707**	**40,000**	**12,000**	**40,000**	**0**	**0.0%**
55024 - PROF SVC-SERVICE AGREEMENTS								
Civil	Copier maintenance		0	0	0	500	500	
Criminal Admin	Copier maintenance		0	0	0	500	500	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**0**	**0**	**0**	**1,000**	**1,000**	**n/a**
55027 - PROF SVC-SOFTWARE LICENSES								
Criminal Admin	Actual		15,346	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $8,500.00		0	0	8,500	0	0	
Criminal Admin	Prosecution software license fee		0	11,000	0	10,500	(500)	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**15,346**	**11,000**	**8,500**	**10,500**	**(500)**	**-4.5%**
55071 - PROF SVC-LEGAL SVCS LITIGATION								
Civil	21300 Litigation		0	80,000	0	0	(80,000)	
Civil	22300 Litigation		0	0	0	80,000	80,000	
PROF SVC-LEGAL SVCS LITIGATION (55071) Total:			**0**	**80,000**	**0**	**80,000**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Criminal Admin	Actual		343	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $140.17		0	0	400	0	0	
Criminal Admin	monthly shredding contract		0	500	0	500	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**343**	**500**	**400**	**500**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Victim Rights	Actual		678	0	0	0	0	
Victim Rights	Actuals as of 12/08: $0.00		0	0	700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**678**	**0**	**700**	**0**	**0**	**n/a**
55310 - TRAVEL AND TRAINING								
Civil	Actual		4,644	0	0	0	0	
Civil	Actuals as of 12/08: $1,616.00		0	0	3,000	0	0	
Civil	Continuing education for 6 attorneys and 2 admin s		0	12,500	0	12,500	0	
Criminal Admin	Actual		495	0	0	0	0	
Criminal Admin	Actuals as of 12/08: ($140.00)		0	0	1,000	0	0	
Criminal Admin	Continuing education for 3 attorneys and 4 admin staff MS Office Cert		0	3,000	0	3,000	0	
Victim Rights			0	1,000	0	1,000	0	
Victim Rights	Actual		301	0	0	0	0	
Victim Rights	Actuals as of 12/08: $500.00		0	0	200	0	0	
TRAVEL AND TRAINING (55310) Total:			**5,440**	**16,500**	**4,200**	**16,500**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Civil	Actual		35	0	0	0	0	
Civil	Mileage reimbursements to depositions, court, etc		0	200	0	200	0	
Criminal Admin	Mileage reimbursement to training, court, etc (x7FTE)		0	200	0	200	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**35**	**400**	**0**	**400**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Civil	Actual		4,400	0	0	0	0	
Civil	Actuals as of 12/08: $1,350.00		0	0	4,600	0	0	
Civil	Annual bar dues for 6 attorneys		0	3,200	0	3,200	0	
Civil	DRI membership		0	200	0	200	0	
Civil	Internatonal membership		0	1,200	0	1,200	0	
Criminal Admin	Actual		2,420	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $400.00		0	0	2,600	0	0	
Criminal Admin	Annual Arizona State Bar Dues for 4 attorneys.		0	2,300	0	2,300	0	
Criminal Admin	Notary renewal		0	200	0	200	0	
Criminal Admin	victim services membership		0	300	0	300	0	
DUES AND MEMBERSHIPS (55325) Total:			**6,820**	**7,400**	**7,200**	**7,400**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
Civil	Actual		8,900	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**8,900**	**0**	**0**	**0**	**0**	**n/a**
55711 - POSTAGE AND MAILINGS								
Civil	Actual		266	0	0	0	0	
Civil	Actuals as of 12/08: $108.73		0	0	200	0	0	
Civil	Monthly postage $40x12, Specialty Mailings, couriers, etc		0	200	0	300	100	
Criminal Admin	Actual		644	0	0	0	0	

FUND: 1010 - General Fund DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Admin	Actuals as of 12/08: $266.10		0	0	1,000	0	0	
Criminal Admin	Discovery and misc correspondence		0	2,000	0	2,000	0	
Victim Rights	Actual		1,790	0	0	0	0	
Victim Rights	Actuals as of 12/08: $806.59		0	0	2,400	0	0	
Victim Rights	Mailing of mandated material accordance with AZ Victim's Rights laws		0	3,000	0	3,000	0	
POSTAGE AND MAILINGS (55711) Total:			**2,700**	**5,200**	**3,600**	**5,300**	**100**	**1.9%**
55715 - PRINTING SERVICES								
Civil	Actual		63	0	0	0	0	
Civil	Actuals as of 12/08: $0.00		0	0	100	0	0	
Civil	Business cards and possible other printing		0	100	0	100	0	
Criminal Admin	Actual		141	0	0	0	0	
Criminal Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Criminal Admin	Business Cards, Plea Agreements and Misc Forms		0	2,000	0	2,000	0	
Victim Rights	Printing documents for Victim Services		0	1,500	0	1,000	(500)	
PRINTING SERVICES (55715) Total:			**203**	**3,600**	**1,100**	**3,100**	**(500)**	**-13.9%**
59001 - PREPAID EXPENDITURES								
Criminal Admin	Actual		(708)	0	0	0	0	
PREPAID EXPENDITURES (59001) Total:			**(708)**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**59,463**	**164,600**	**37,700**	**164,700**	**100**	**0.1%**
General Fund (1010) - City Attorney (13) Total:			**2,155,934**	**2,350,900**	**2,320,700**	**2,527,000**	**176,100**	**7.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 14 - City Clerk

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	497,664	526,100	540,500	619,100	93,000	17.7%
SUPPLIES	8,122	11,000	9,500	11,000	0	0.0%
SERVICES	59,198	298,400	92,900	62,400	(236,000)	-79.1%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - City Clerk (14) Total:	**564,984**	**835,500**	**642,900**	**692,500**	**(143,000)**	**-17.1%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
City Clerk Operations		0	0	260,600	0	0	
City Clerk Operations	Actual	275,438	0	0	0	0	
City Clerk Operations	FT - Bilingual Pay	0	1,400	0	1,400	0	
City Clerk Operations	FT - Full-Time Salaries	0	309,300	0	385,400	76,100	
City Clerk Operations	FT - Longevity	0	11,400	0	12,700	1,300	
Passports		0	0	27,000	0	0	
Passports	Actual	27,104	0	0	0	0	
Passports	FT - Full-Time Salaries	0	30,400	0	35,800	5,400	
FULL-TIME SALARIES (50050) Total:		**302,542**	**352,500**	**287,600**	**435,300**	**82,800**	**23.5%**
50055 - PART-TIME EMPLOYEES WAGES							
City Clerk Operations		0	0	5,000	0	0	
City Clerk Operations	Actual	12,947	0	0	0	0	
City Clerk Operations	PTR - Part-Time Employees Wages	0	23,500	0	0	(23,500)	
PART-TIME EMPLOYEES WAGES (50055) Total:		**12,947**	**23,500**	**5,000**	**0**	**(23,500)**	**-100.0%**
50070 - HOLIDAY PAY							
City Clerk Operations		0	0	9,600	0	0	
City Clerk Operations	Actual	3,187	0	0	0	0	
City Clerk Operations	FT - Holiday Pay	0	5,000	0	7,600	2,600	
Passports		0	0	2,700	0	0	
Passports	Actual	963	0	0	0	0	
Passports	FT - Holiday Pay	0	1,500	0	1,800	300	
HOLIDAY PAY (50070) Total:		**4,151**	**6,500**	**12,300**	**9,400**	**2,900**	**44.6%**
50075 - PAID TIME OFF							
City Clerk Operations		0	0	71,700	0	0	
City Clerk Operations	Actual	39,593	0	0	0	0	
Passports		0	0	800	0	0	
Passports	Actual	9,082	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID TIME OFF (50075) Total:			**48,675**	**0**	**72,500**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
City Clerk Operations			0	0	17,600	0	0	
City Clerk Operations	Actual		6,035	0	0	0	0	
Passports			0	0	2,200	0	0	
Passports	Actual		1,459	0	0	0	0	
PAID SICK PAY (50076) Total:			**7,494**	**0**	**19,800**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA								
City Clerk Operations			0	0	20,600	0	0	
City Clerk Operations	Actual		19,310	0	0	0	0	
City Clerk Operations	FT - Social Security		0	19,200	0	23,500	4,300	
City Clerk Operations	PTR - Social Security		0	1,500	0	0	(1,500)	
Passports			0	0	1,700	0	0	
Passports	Actual		2,256	0	0	0	0	
Passports	FT - Social Security		0	2,000	0	2,400	400	
BENEFITS-FICA (50210) Total:			**21,567**	**22,700**	**22,300**	**25,900**	**3,200**	**14.1%**
50215 - BENEFITS-MEDICARE								
City Clerk Operations			0	0	5,200	0	0	
City Clerk Operations	Actual		4,782	0	0	0	0	
City Clerk Operations	FT - Medicare		0	4,800	0	6,000	1,200	
City Clerk Operations	PTR - Medicare		0	300	0	0	(300)	
Passports			0	0	400	0	0	
Passports	Actual		528	0	0	0	0	
Passports	FT - Medicare		0	500	0	600	100	
BENEFITS-MEDICARE (50215) Total:			**5,309**	**5,600**	**5,600**	**6,600**	**1,000**	**17.9%**
50310 - BENEFITS-MEDICAL HMO								
City Clerk Operations			0	0	23,300	0	0	
City Clerk Operations	Actual		19,411	0	0	0	0	
City Clerk Operations	FT - Medical (HMO)		0	23,100	0	42,300	19,200	
Passports	Actual		2,257	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:			**21,668**	**23,100**	**23,300**	**42,300**	**19,200**	**83.1%**
50311 - BENEFITS-MEDICAL PPO								
City Clerk Operations			0	0	15,600	0	0	
City Clerk Operations	Actual		15,152	0	0	0	0	
City Clerk Operations	FT - Medical (PPO)		0	18,100	0	14,000	(4,100)	
BENEFITS-MEDICAL PPO (50311) Total:			**15,152**	**18,100**	**15,600**	**14,000**	**(4,100)**	**-22.7%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50313 - BENEFITS-MEDICAL EPO								
Passports			0	0	15,400	0	0	
Passports	Actual		3,860	0	0	0	0	
Passports	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
BENEFITS-MEDICAL EPO (50313) Total:			**3,860**	**15,500**	**15,400**	**16,700**	**1,200**	**7.7%**
50315 - BENEFITS-DENTAL								
City Clerk Operations			0	0	4,300	0	0	
City Clerk Operations	Actual		2,679	0	0	0	0	
City Clerk Operations	FT - Dental		0	3,200	0	3,800	600	
Passports			0	0	1,100	0	0	
Passports	Actual		397	0	0	0	0	
Passports	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**3,076**	**4,300**	**5,400**	**4,800**	**500**	**11.6%**
50320 - BENEFITS-VISION								
City Clerk Operations			0	0	600	0	0	
City Clerk Operations	Actual		367	0	0	0	0	
City Clerk Operations	FT - Vision		0	400	0	600	200	
Passports			0	0	100	0	0	
Passports	Actual		49	0	0	0	0	
Passports	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**417**	**500**	**700**	**700**	**200**	**40.0%**
50325 - BENEFITS-LIFE								
City Clerk Operations			0	0	900	0	0	
City Clerk Operations	Actual		865	0	0	0	0	
City Clerk Operations	FT - Group Life		0	1,500	0	1,800	300	
Passports			0	0	100	0	0	
Passports	Actual		87	0	0	0	0	
Passports	FT - Group Life		0	100	0	200	100	
BENEFITS-LIFE (50325) Total:			**952**	**1,600**	**1,000**	**2,000**	**400**	**25.0%**
50415 - BENEFITS-ASRS								
City Clerk Operations			0	0	44,100	0	0	
City Clerk Operations	Actual		40,886	0	0	0	0	
City Clerk Operations	FT - ASRS		0	39,800	0	50,300	10,500	
City Clerk Operations	PTR - ASRS		0	2,900	0	0	(2,900)	
Passports			0	0	4,000	0	0	
Passports	Actual		3,749	0	0	0	0	
Passports	FT - ASRS		0	3,900	0	4,600	700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-ASRS (50415) Total:			**44,635**	**46,600**	**48,100**	**54,900**	**8,300**	**17.8%**
50417 - BENEFITS - ASRS LTD								
City Clerk Operations			0	0	700	0	0	
City Clerk Operations	Actual		582	0	0	0	0	
City Clerk Operations	FT - ASRS-LTD		0	600	0	800	200	
City Clerk Operations	PTR - ASRS-LTD		0	100	0	0	(100)	
Passports			0	0	100	0	0	
Passports	Actual		53	0	0	0	0	
Passports	FT - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**635**	**800**	**800**	**900**	**100**	**12.5%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
City Clerk Operations			0	0	3,600	0	0	
City Clerk Operations	Actual		3,384	0	0	0	0	
City Clerk Operations	FT - 457 Plan		0	3,500	0	4,400	900	
City Clerk Operations	PTR - 457 Plan		0	200	0	0	(200)	
Passports			0	0	300	0	0	
Passports	Actual		299	0	0	0	0	
Passports	FT - 457 Plan		0	400	0	400	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**3,683**	**4,100**	**3,900**	**4,800**	**700**	**17.1%**
50601 - WORKERS COMPENSATION								
City Clerk Operations			0	0	1,200	0	0	
City Clerk Operations	Actual		859	0	0	0	0	
City Clerk Operations	FT - Workers Comp		0	500	0	700	200	
City Clerk Operations	PTR - Workers Comp		0	100	0	0	(100)	
Passports	Actual		43	0	0	0	0	
Passports	FT - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**902**	**700**	**1,200**	**800**	**100**	**14.3%**
PERSONNEL SERVICES TOTAL:			**497,664**	**526,100**	**540,500**	**619,100**	**93,000**	**17.7%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
City Clerk Operations	Actual		5,854	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $1,975.94		0	0	5,000	0	0	
City Clerk Operations	Copy paper, general office supplies		0	6,000	0	6,000	0	
OFFICE SUPPLIES (51001) Total:			**5,854**	**6,000**	**5,000**	**6,000**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								

FUND: 1010 - General Fund DEPARTMENT: 14 - City Clerk

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Clerk Operations	Actual		197	0	0	0	0	
COMPUTER SUPPLIES (51002) Total:			**197**	**0**	**0**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES								
Passports	Actual		320	0	0	0	0	
Passports	Passports supplies		0	500	0	500	0	
OPERATIONAL SUPPLIES (51401) Total:			**320**	**500**	**0**	**500**	**0**	**0.0%**
52002 - SPECIAL EVENT HOSTING								
City Clerk Operations	Actual		20	0	0	0	0	
SPECIAL EVENT HOSTING (52002) Total:			**20**	**0**	**0**	**0**	**0**	**n/a**
52003 - MEETING SUPPLIES								
City Clerk Operations	Actual		1,731	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $798.48		0	0	4,500	0	0	
City Clerk Operations	Food for long Council worksessions and retreats		0	4,000	0	4,000	0	
City Clerk Operations	Snacks for Council meetings		0	500	0	500	0	
MEETING SUPPLIES (52003) Total:			**1,731**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**
SUPPLIES TOTAL:			**8,122**	**11,000**	**9,500**	**11,000**	**0**	**0.0%**
SERVICES								
55010 - PROF SVC-ELECTION EXPENSE								
Elections	Actuals as of 12/08: $40,615.00		0	0	41,000	0	0	
Elections	PKG #14-01: PEVl/Polls	Y	0	260,000	0	0	(260,000)	
PROF SVC-ELECTION EXPENSE (55010) Total:			**0**	**260,000**	**41,000**	**0**	**(260,000)**	**-100.0%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
City Clerk Operations	Actual		8	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $68.50		0	0	100	0	0	
City Clerk Operations	Recording documents such as resolutions, ordinances, agreements and contracts approved by City Counc		0	500	0	500	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**8**	**500**	**100**	**500**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
City Clerk Operations	Actual		1,562	0	0	0	0	
Records	Actual		8,906	0	0	0	0	
Records	Actuals as of 12/08: $2,583.00		0	0	8,000	0	0	
Records	Microfilm Storage Fees		0	600	0	600	0	
Records	Municode Costs		0	7,000	0	7,000	0	
Records	Recording Fees		0	2,500	0	2,500	0	
Surprise History			0	2,000	0	0	(2,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise History	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**10,468**	**12,100**	**10,000**	**10,100**	**(2,000)**	**-16.5%**
55116 - UTILSVC-CELL PHONE_PAGERS								
City Clerk Operations	Actual		679	0	0	0	0	
City Clerk Operations	aircard for portable media player		0	600	0	600	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**679**	**600**	**0**	**600**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
City Clerk Operations	Actual		193	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $350.00		0	0	500	0	0	
City Clerk Operations	Annual Clerk's Conference - Newark, New Jersey (Reg (600), Hotel (500), Flight (500), Per Diem		0	3,600	0	3,600	0	
City Clerk Operations	In-State Clerk's Academy		0	200	0	200	0	
TRAVEL AND TRAINING (55310) Total:			**193**	**3,800**	**500**	**3,800**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
City Clerk Operations	Actual		579	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $360.00		0	0	700	0	0	
City Clerk Operations	Municipal clerk dues; AMCA Dues		0	700	0	700	0	
DUES AND MEMBERSHIPS (55325) Total:			**579**	**700**	**700**	**700**	**0**	**0.0%**
55335 - EMPLOYEE CERTS_LICENSING								
City Clerk Operations	Actual		111	0	0	0	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**111**	**0**	**0**	**0**	**0**	**n/a**
55520 - RISK INSURANCE PREMIUM								
City Clerk Operations	Actual		4,400	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**4,400**	**0**	**0**	**0**	**0**	**n/a**
55632 - OFFICE EQUIP MAINTENANCE								
City Clerk Operations	typewriter maintenance		0	100	0	100	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
City Clerk Operations	Actual		33,692	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $18,400.00		0	0	39,000	0	0	
City Clerk Operations	Advertising for newspaper public notices, ord, etc		0	12,000	0	33,200	21,200	
ADVERTISING EXPENSE (55710) Total:			**33,692**	**12,000**	**39,000**	**33,200**	**21,200**	**176.7%**
55711 - POSTAGE AND MAILINGS								
City Clerk Operations	Actual		92	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $35.17		0	0	1,100	0	0	

FUND: 1010 - General Fund DEPARTMENT: 14 - City Clerk

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Clerk Operations	Mailing documents such as public records requests, liquor license applications, general corresponden		0	1,100	0	1,100	0	
Passports	Actual		7,446	0	0	0	0	
Passports	Actuals as of 12/08: $1.00		0	0	100	0	0	
Passports	Passport Postage/Mailing Costs		0	7,500	0	11,500	4,000	
POSTAGE AND MAILINGS (55711) Total:			**7,538**	**8,600**	**1,200**	**12,600**	**4,000**	**46.5%**
55715 - PRINTING SERVICES								
City Clerk Operations	Actual		771	0	0	0	0	
PRINTING SERVICES (55715) Total:			**771**	**0**	**0**	**0**	**0**	**n/a**
55802 - TAXES CHARGES SERVICE FEES								
City Clerk Operations	Actual		759	0	0	0	0	
City Clerk Operations	Actuals as of 12/08: $198.43		0	0	400	0	0	
City Clerk Operations	Bank Fees associated with online payments		0	0	0	800	800	
TAXES CHARGES SERVICE FEES (55802) Total:			**759**	**0**	**400**	**800**	**800**	**n/a**
SERVICES TOTAL:			**59,198**	**298,400**	**92,900**	**62,400**	**(236,000)**	**-79.1%**
General Fund (1010) - City Clerk (14) Total:			**564,984**	**835,500**	**642,900**	**692,500**	**(143,000)**	**-17.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 37 - City Court

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,223,042	2,346,600	2,296,700	2,452,100	105,500	4.5%
SUPPLIES	31,617	30,800	29,500	31,600	800	2.6%
SERVICES	200,808	221,200	199,300	234,300	13,100	5.9%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - City Court (37) Total:	**2,455,467**	**2,598,600**	**2,525,500**	**2,718,000**	**119,400**	**4.6%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Court Admin			0	0	1,342,900	0	0	
Court Admin	Actual		1,399,825	0	0	0	0	
Court Admin	FT - Bilingual Pay		0	10,200	0	11,000	800	
Court Admin	FT - Full-Time Salaries		0	1,498,800	0	1,577,100	78,300	
Court Admin	FT - Longevity		0	33,700	0	35,400	1,700	
FULL-TIME SALARIES (50050) Total:			**1,399,825**	**1,542,700**	**1,342,900**	**1,623,500**	**80,800**	**5.2%**
50055 - PART-TIME EMPLOYEES WAGES								
Court Admin			0	0	45,000	0	0	
Court Admin	Actual		25,067	0	0	0	0	
Court Admin	PT - PKG #37-00: Overtime - Part-Time Employees Wages		0	(300)	0	0	300	
Court Admin	PTT - Part-Time Employees Wages		0	60,300	0	60,900	600	
PART-TIME EMPLOYEES WAGES (50055) Total:			**25,067**	**60,000**	**45,000**	**60,900**	**900**	**1.5%**
50060 - OVERTIME COMPENSATION								
Court Admin			0	0	400	0	0	
Court Admin	Actual		1,511	0	0	0	0	
Court Admin	OT - Overtime Compensation		0	500	0	1,100	600	
Court Admin	OT - PKG #37-00: Overtime - Overtime Compensation		0	300	0	0	(300)	
OVERTIME COMPENSATION (50060) Total:			**1,511**	**800**	**400**	**1,100**	**300**	**37.5%**
50070 - HOLIDAY PAY								
Court Admin			0	0	57,700	0	0	
Court Admin	Actual		33,633	0	0	0	0	
Court Admin	FT - Holiday Pay		0	39,000	0	41,800	2,800	
HOLIDAY PAY (50070) Total:			**33,633**	**39,000**	**57,700**	**41,800**	**2,800**	**7.2%**
50075 - PAID TIME OFF								
Court Admin			0	0	152,400	0	0	
Court Admin	Actual		131,257	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID TIME OFF (50075) Total:			**131,257**	**0**	**152,400**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Court Admin			0	0	60,100	0	0	
Court Admin	Actual		27,860	0	0	0	0	
PAID SICK PAY (50076) Total:			**27,860**	**0**	**60,100**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA								
Court Admin			0	0	92,700	0	0	
Court Admin	Actual		91,195	0	0	0	0	
Court Admin	FT - Social Security		0	94,400	0	98,800	4,400	
Court Admin	OT - Social Security		0	100	0	100	0	
Court Admin	PTT - Social Security		0	3,700	0	3,800	100	
BENEFITS-FICA (50210) Total:			**91,195**	**98,200**	**92,700**	**102,700**	**4,500**	**4.6%**
50215 - BENEFITS-MEDICARE								
Court Admin			0	0	22,900	0	0	
Court Admin	Actual		22,294	0	0	0	0	
Court Admin	FT - Medicare		0	23,400	0	24,700	1,300	
Court Admin	PTT - Medicare		0	900	0	900	0	
BENEFITS-MEDICARE (50215) Total:			**22,294**	**24,300**	**22,900**	**25,600**	**1,300**	**5.3%**
50310 - BENEFITS-MEDICAL HMO								
Court Admin			0	0	193,500	0	0	
Court Admin	Actual		164,918	0	0	0	0	
Court Admin	FT - Medical (HMO)		0	203,600	0	201,600	(2,000)	
BENEFITS-MEDICAL HMO (50310) Total:			**164,918**	**203,600**	**193,500**	**201,600**	**(2,000)**	**-1.0%**
50311 - BENEFITS-MEDICAL PPO								
Court Admin			0	0	85,400	0	0	
Court Admin	Actual		58,130	0	0	0	0	
Court Admin	FT - Medical (PPO)		0	80,700	0	92,900	12,200	
BENEFITS-MEDICAL PPO (50311) Total:			**58,130**	**80,700**	**85,400**	**92,900**	**12,200**	**15.1%**
50313 - BENEFITS-MEDICAL EPO								
Court Admin			0	0	4,700	0	0	
Court Admin	Actual		12,865	0	0	0	0	
Court Admin	FT - Medical (EPO)		0	15,500	0	6,700	(8,800)	
BENEFITS-MEDICAL EPO (50313) Total:			**12,865**	**15,500**	**4,700**	**6,700**	**(8,800)**	**-56.8%**
50315 - BENEFITS-DENTAL								
Court Admin			0	0	18,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Court Admin	Actual		16,267	0	0	0	0	
Court Admin	FT - Dental		0	19,700	0	17,200	(2,500)	
BENEFITS-DENTAL (50315) Total:			**16,267**	**19,700**	**18,000**	**17,200**	**(2,500)**	**-12.7%**
50320 - BENEFITS-VISION								
Court Admin			0	0	2,300	0	0	
Court Admin	Actual		2,109	0	0	0	0	
Court Admin	FT - Vision		0	2,400	0	2,200	(200)	
BENEFITS-VISION (50320) Total:			**2,109**	**2,400**	**2,300**	**2,200**	**(200)**	**-8.3%**
50325 - BENEFITS-LIFE								
Court Admin			0	0	3,700	0	0	
Court Admin	Actual		4,112	0	0	0	0	
Court Admin	FT - Group Life		0	7,000	0	7,400	400	
BENEFITS-LIFE (50325) Total:			**4,112**	**7,000**	**3,700**	**7,400**	**400**	**5.7%**
50410 - BENEFITS-DEFERRED RETIREMENT								
Court Admin	SD - Other		0	17,000	0	17,000	0	
BENEFITS-DEFERRED RETIREMENT (50410) Total:			**0**	**17,000**	**0**	**17,000**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Court Admin			0	0	192,900	0	0	
Court Admin	Actual		192,663	0	0	0	0	
Court Admin	FT - ASRS		0	194,400	0	207,800	13,400	
Court Admin	OT - ASRS		0	100	0	100	0	
Court Admin	OT - PKG #37-00: Overtime - ASRS		0	100	0	0	(100)	
Court Admin	PTT - ASRS		0	2,400	0	2,400	0	
BENEFITS-ASRS (50415) Total:			**192,663**	**197,000**	**192,900**	**210,300**	**13,300**	**6.8%**
50417 - BENEFITS - ASRS LTD								
Court Admin			0	0	2,900	0	0	
Court Admin	Actual		2,744	0	0	0	0	
Court Admin	FT - ASRS-LTD		0	2,900	0	3,200	300	
BENEFITS - ASRS LTD (50417) Total:			**2,744**	**2,900**	**2,900**	**3,200**	**300**	**10.3%**
50500 - BENEFITS-ALT CONTRIB RATE ASRS								
Court Admin			0	0	1,100	0	0	
Court Admin	Actual		1,011	0	0	0	0	
BENEFITS-ALT CONTRIB RATE ASRS (50500) Total:			**1,011**	**0**	**1,100**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Court Admin			0	0	15,800	0	0	

FUND: 1010 - General Fund DEPARTMENT: 37 - City Court

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Court Admin	Actual		33,765	0	0	0	0	
Court Admin	FT - 457 Plan		0	33,300	0	35,200	1,900	
Court Admin	OT - 457 Plan		0	100	0	100	0	
Court Admin	OT - PKG #37-00: Overtime - 457 Plan		0	100	0	0	(100)	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**33,765**	**33,500**	**15,800**	**35,300**	**1,800**	**5.4%**
50601 - WORKERS COMPENSATION								
Court Admin			0	0	2,300	0	0	
Court Admin	Actual		1,814	0	0	0	0	
Court Admin	FT - Workers Comp		0	2,200	0	2,600	400	
Court Admin	PTT - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**1,814**	**2,300**	**2,300**	**2,700**	**400**	**17.4%**
PERSONNEL SERVICES TOTAL:			**2,223,042**	**2,346,600**	**2,296,700**	**2,452,100**	**105,500**	**4.5%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Court Admin	Actual		6,722	0	0	0	0	
Court Admin	Actuals as of 12/08: $2,207.84		0	0	7,500	0	0	
Court Admin	Standard office supplies such as paper, folders, binders, etc		0	7,500	0	7,500	0	
OFFICE SUPPLIES (51001) Total:			**6,722**	**7,500**	**7,500**	**7,500**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Court Admin	Actual		8,236	0	0	0	0	
Court Admin	Actuals as of 12/08: $965.64		0	0	3,500	0	0	
Court Admin	Purchase of computer items such as toner, cable, keyboards, mice, etc		0	6,500	0	6,500	0	
COMPUTER SUPPLIES (51002) Total:			**8,236**	**6,500**	**3,500**	**6,500**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
Court Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Court Admin	Purchase items to recognize the efforts of volunteers and city employees		0	200	0	100	(100)	
AWARDS AND RECOGNITION (51004) Total:			**0**	**200**	**100**	**100**	**(100)**	**-50.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Court Admin	Actual		12	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	300	0	0	
Court Admin	Medical and Health supplies such as safety supplies, bandages, antibacterial ointment, etc		0	300	0	200	(100)	
SAFETY FIRST AID SUPPLIES (51005) Total:			**12**	**300**	**300**	**200**	**(100)**	**-33.3%**
51101 - UNIFORMS								
Court Admin	Actuals as of 12/08: $1,105.43		0	0	1,200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Court Admin	Purchase of robes for Presiding and Associate Judges		0	1,000	0	0	(1,000)	
UNIFORMS (51101) Total:			**0**	**1,000**	**1,200**	**0**	**(1,000)**	**-100.0%**
51102 - PERSONAL PROTECTIVE EQUIP								
Court Admin	Actual		837	0	0	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**837**	**0**	**0**	**0**	**0**	**n/a**
51201 - RADIO SUPPLIES								
Court Admin	Actual		950	0	0	0	0	
RADIO SUPPLIES (51201) Total:			**950**	**0**	**0**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
Court Admin	Actual		138	0	0	0	0	
Court Admin	Actuals as of 12/08: $189.86		0	0	200	0	0	
PHONE SUPPLIES (51202) Total:			**138**	**0**	**200**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES								
Court Admin	Actual		163	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**163**	**0**	**0**	**0**	**0**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Court Admin	Actual		2,156	0	0	0	0	
Court Admin	Actuals as of 12/08: $141.04		0	0	1,500	0	0	
Court Admin	Office furniture, building fixtures		0	2,000	0	2,000	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**2,156**	**2,000**	**1,500**	**2,000**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES								
Court Admin	Actual		951	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	200	0	0	
Court Admin	Signs and Sign supplies including design/installation, banners, posters, etc		0	300	0	300	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**951**	**300**	**200**	**300**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Court Admin	Actual		1,505	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	4,200	0	0	
Court Admin	Technology Equip - computers, laptops, monitors, scanners		0	3,000	0	2,500	(500)	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**1,505**	**3,000**	**4,200**	**2,500**	**(500)**	**-16.7%**
52002 - SPECIAL EVENT HOSTING								
Court Admin	Actual		170	0	0	0	0	
Court Admin	Actuals as of 12/08: $118.60		0	0	200	0	0	
Court Admin	Food items & supplies for special events		0	800	0	600	(200)	
SPECIAL EVENT HOSTING (52002) Total:			**170**	**800**	**200**	**600**	**(200)**	**-25.0%**

FUND: 1010 - General Fund DEPARTMENT: 37 - City Court

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
52003 - MEETING SUPPLIES								
Court Admin	Actual		23	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Court Admin	Food & supplies for court staff meetings and events including food, plates, napkins etc		0	300	0	200	(100)	
MEETING SUPPLIES (52003) Total:			**23**	**300**	**100**	**200**	**(100)**	**-33.3%**
52201 - TRAINING EDUCATION SUPPLIES								
Court Admin	Actual		152	0	0	0	0	
Court Admin	City Court Academy Student Materials		0	200	0	200	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**152**	**200**	**0**	**200**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Court Admin	Actual		9,566	0	0	0	0	
Court Admin	Actuals as of 12/08: $3,061.00		0	0	10,500	0	0	
Court Admin	PKG37-01: Legal Research/Subscriptions		0	0	0	1,000	1,000	
Court Admin	Subscribe to Legal research tools both in print and on-line		0	8,700	0	10,500	1,800	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**9,566**	**8,700**	**10,500**	**11,500**	**2,800**	**32.2%**
52599 - MISCELLANEOUS SUPPLIES								
Court Admin	Actual		35	0	0	0	0	
MISCELLANEOUS SUPPLIES (52599) Total:			**35**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**31,617**	**30,800**	**29,500**	**31,600**	**800**	**2.6%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Court Admin	21321 Court Security Services		0	111,000	0	0	(111,000)	
Court Admin	22321 Court Security Services		0	0	0	111,000	111,000	
Court Admin	Actual		102,529	0	0	0	0	
Court Admin	Actuals as of 12/08: $46,501.48		0	0	112,500	0	0	
Court Admin	PKG37-01: Security Services		0	0	0	9,300	9,300	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**102,529**	**111,000**	**112,500**	**120,300**	**9,300**	**8.4%**
55027 - PROF SVC-SOFTWARE LICENSES								
Court Admin	Actual		440	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**440**	**0**	**500**	**0**	**0**	**n/a**
55033 - PROF SVC-COURT REPORTERS								
Court Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Court Admin	Transcripts for cases appealed		0	800	0	500	(300)	
PROF SVC-COURT REPORTERS (55033) Total:			**0**	**800**	**500**	**500**	**(300)**	**-37.5%**
55034 - PROF SVC-JURIES								
Court Admin	Actual		5,172	0	0	0	0	
Court Admin	Actuals as of 12/08: $1,910.49		0	0	5,000	0	0	
Court Admin	Jury summons, mileage, service, food and supplies		0	9,000	0	9,000	0	
PROF SVC-JURIES (55034) Total:			**5,172**	**9,000**	**5,000**	**9,000**	**0**	**0.0%**
55035 - PROF SVC-INTERPRETERS								
Court Admin	Actual		12,067	0	0	0	0	
Court Admin	Actuals as of 12/08: $10,901.42		0	0	22,500	0	0	
Court Admin	Interpreters		0	15,500	0	16,400	900	
Court Admin	PKG37-01: Interpreters		0	0	0	3,600	3,600	
PROF SVC-INTERPRETERS (55035) Total:			**12,067**	**15,500**	**22,500**	**20,000**	**4,500**	**29.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Court Admin	Actual		9,635	0	0	0	0	
Court Admin	Actuals as of 12/08: $1,799.00		0	0	5,000	0	0	
Court Admin	Rule 11-Mental competency evaluations		0	9,000	0	9,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**9,635**	**9,000**	**5,000**	**9,000**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Court Admin	Actual		13,429	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
Court Admin	Education & training required per AZ Code of Judicial Admin 1-302		0	22,000	0	22,000	0	
TRAVEL AND TRAINING (55310) Total:			**13,429**	**22,000**	**6,000**	**22,000**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Court Admin	Actual		896	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	900	0	0	
Court Admin	Travel to meetings/seminars/conf/training		0	1,500	0	1,500	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**896**	**1,500**	**900**	**1,500**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Court Admin	Actual		1,684	0	0	0	0	
Court Admin	Actuals as of 12/08: $480.00		0	0	2,400	0	0	
Court Admin	Employee dues owed to Professional Associations		0	2,500	0	2,400	(100)	
DUES AND MEMBERSHIPS (55325) Total:			**1,684**	**2,500**	**2,400**	**2,400**	**(100)**	**-4.0%**
55335 - EMPLOYEE CERTS_LICENSING								
Court Admin	Actual		300	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
EMPLOYEE CERTS_LICENSING (55335) Total:			**300**	**0**	**0**	**0**	**0**	**n/a**
55510 - WORK/LIFE BALANCE								
Court Admin	Actual		109	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Court Admin	Purchase of supplies related to wellness		0	200	0	100	(100)	
WORK/LIFE BALANCE (55510) Total:			**109**	**200**	**100**	**100**	**(100)**	**-50.0%**
55520 - RISK INSURANCE PREMIUM								
Court Admin	Actual		10,000	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**10,000**	**0**	**0**	**0**	**0**	**n/a**
55631 - COMPUTER MAINTENANCE								
Court Admin	ACAP maintenance & support		0	34,500	0	34,800	300	
Court Admin	Actual		33,701	0	0	0	0	
Court Admin	Actuals as of 12/08: $17,332.98		0	0	34,300	0	0	
COMPUTER MAINTENANCE (55631) Total:			**33,701**	**34,500**	**34,300**	**34,800**	**300**	**0.9%**
55632 - OFFICE EQUIP MAINTENANCE								
Court Admin	Actual		419	0	0	0	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**419**	**0**	**0**	**0**	**0**	**n/a**
55633 - MACH_EQUIP MAINTENANCE								
Court Admin	Actual		485	0	0	0	0	
Court Admin	Actuals as of 12/08: $179.01		0	0	200	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**485**	**0**	**200**	**0**	**0**	**n/a**
55637 - OTHER REPAIR_MAINT SVC								
Court Admin	Actuals as of 12/08: $175.00		0	0	200	0	0	
OTHER REPAIR_MAINT SVC (55637) Total:			**0**	**0**	**200**	**0**	**0**	**n/a**
55711 - POSTAGE AND MAILINGS								
Court Admin	Actual		8,022	0	0	0	0	
Court Admin	Actuals as of 12/08: $1,909.10		0	0	7,000	0	0	
Court Admin	Legal Correspondence/Postage & Mailings		0	7,000	0	7,000	0	
POSTAGE AND MAILINGS (55711) Total:			**8,022**	**7,000**	**7,000**	**7,000**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Court Admin	Actual		1,837	0	0	0	0	
Court Admin	Actuals as of 12/08: $851.42		0	0	2,000	0	0	
Court Admin	Legal forms and bond envelopes		0	8,000	0	7,500	(500)	
PRINTING SERVICES (55715) Total:			**1,837**	**8,000**	**2,000**	**7,500**	**(500)**	**-6.3%**

FUND: 1010 - General Fund DEPARTMENT: 37 - City Court

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55720 - UNIFORM_LAUNDRY SERVICES								
Court Admin	Actual		38	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Court Admin	Laundry and cleaning services for robes		0	100	0	100	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**38**	**100**	**100**	**100**	**0**	**0.0%**
55802 - TAXES CHARGES SERVICE FEES								
Court Admin	Actual		45	0	0	0	0	
Court Admin	Actuals as of 12/08: $14.20		0	0	100	0	0	
Court Admin	Tax interception fees		0	100	0	100	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**45**	**100**	**100**	**100**	**0**	**0.0%**
SERVICES TOTAL:			**200,808**	**221,200**	**199,300**	**234,300**	**13,100**	**5.9%**
General Fund (1010) - City Court (37) Total:			**2,455,467**	**2,598,600**	**2,525,500**	**2,718,000**	**119,400**	**4.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 12 - City Manager

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,596,749	2,717,100	2,784,000	2,968,600	251,500	9.3%
SUPPLIES	51,336	77,100	141,100	62,700	(14,400)	-18.7%
SERVICES	372,579	537,500	383,800	518,600	(18,900)	-3.5%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - City Manager (12) Total:	**3,020,663**	**3,331,700**	**3,308,900**	**3,549,900**	**218,200**	**6.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
City Manager's Office Admin		0	0	772,400	0	0	
City Manager's Office Admin	Actual	846,493	0	0	0	0	
City Manager's Office Admin	FT - Full-Time Salaries	0	902,400	0	1,004,900	102,500	
City Manager's Office Admin	FT - Longevity	0	17,500	0	24,500	7,000	
Government & Community Partner		0	0	133,700	0	0	
Government & Community Partner	Actual	150,709	0	0	0	0	
Government & Community Partner	FT - Full-Time Salaries	0	190,900	0	210,000	19,100	
Government & Community Partner	FT - Longevity	0	0	0	1,100	1,100	
Marketing Admin	Actual	0	0	0	0	0	
Communications Admin		0	0	704,000	0	0	
Communications Admin	Actual	718,164	0	0	0	0	
Communications Admin	FA - Bilingual Pay	0	500	0	500	0	
Communications Admin	FA - Full-Time Salaries	0	21,200	0	22,700	1,500	
Communications Admin	FT - Bilingual Pay	0	1,500	0	1,500	0	
Communications Admin	FT - Full-Time Salaries	0	736,100	0	795,700	59,600	
Communications Admin	FT - Longevity	0	10,700	0	11,400	700	
Emergency Management		0	0	108,700	0	0	
Emergency Management	Actual	103,339	0	0	0	0	
Emergency Management	FT - Full-Time Salaries	0	109,600	0	117,400	7,800	
Emergency Corona-19		0	0	(3,100)	0	0	
Emergency Corona-19	Actual	0	0	0	0	0	
FULL-TIME SALARIES (50050) Total:		**1,818,705**	**1,990,400**	**1,715,700**	**2,189,700**	**199,300**	**10.0%**
50055 - PART-TIME EMPLOYEES WAGES							
Government & Community Partner		0	0	6,200	0	0	
Government & Community Partner	Actual	3,606	0	0	0	0	
Government & Community Partner	PT - PKG #12-00: Govt & Community Partner PT - Part-Time Employees Wages	0	6,200	0	0	(6,200)	
Government & Community Partner	PTT - Part-Time Employees Wages	0	0	0	6,300	6,300	
Communications Admin		0	0	6,300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin	Actual		5,361	0	0	0	0	
Communications Admin	PT - PKG #12-00: Wage Reallocation - Part-Time Employees Wages		0	(1,000)	0	0	1,000	
Communications Admin	PTT - Part-Time Employees Wages		0	14,100	0	13,300	(800)	
Emergency Corona-19	Actual		0	0	0	0	0	
PART-TIME EMPLOYEES WAGES (50055) Total:			**8,966**	**19,300**	**12,500**	**19,600**	**300**	**1.6%**
50060 - OVERTIME COMPENSATION								
Communications Admin			0	0	800	0	0	
Communications Admin	Actual		239	0	0	0	0	
Communications Admin	OT - Overtime Compensation		0	0	0	1,100	1,100	
Communications Admin	OT - PKG #12-00: Wage Reallocation - Overtime Compensation		0	1,000	0	0	(1,000)	
Emergency Corona-19	Actual		0	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**239**	**1,000**	**800**	**1,100**	**100**	**10.0%**
50070 - HOLIDAY PAY								
City Manager's Office Admin			0	0	3,200	0	0	
City Manager's Office Admin	Actual		4,221	0	0	0	0	
City Manager's Office Admin	FT - Holiday Pay		0	3,800	0	4,400	600	
Government & Community Partner			0	0	200	0	0	
Government & Community Partner	Actual		737	0	0	0	0	
Government & Community Partner	FT - Holiday Pay		0	1,000	0	1,000	0	
Communications Admin			0	0	9,200	0	0	
Communications Admin	Actual		6,740	0	0	0	0	
Communications Admin	FA - Holiday Pay		0	100	0	100	0	
Communications Admin	FT - Holiday Pay		0	7,700	0	8,600	900	
Emergency Management	Actual		529	0	0	0	0	
Emergency Management	FT - Holiday Pay		0	500	0	500	0	
HOLIDAY PAY (50070) Total:			**12,226**	**13,100**	**12,600**	**14,600**	**1,500**	**11.5%**
50075 - PAID TIME OFF								
City Manager's Office Admin			0	0	134,400	0	0	
City Manager's Office Admin	Actual		61,139	0	0	0	0	
Government & Community Partner			0	0	13,500	0	0	
Government & Community Partner	Actual		18,114	0	0	0	0	
Marketing Admin	Actual		1,361	0	0	0	0	
Communications Admin			0	0	85,900	0	0	
Communications Admin	Actual		48,037	0	0	0	0	
Emergency Management			0	0	4,900	0	0	
Emergency Management	Actual		6,362	0	0	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID TIME OFF (50075) Total:			**135,014**	**0**	**238,700**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
City Manager's Office Admin			0	0	23,700	0	0	
City Manager's Office Admin	Actual		3,963	0	0	0	0	
Government & Community Partner			0	0	300	0	0	
Government & Community Partner	Actual		2,099	0	0	0	0	
Communications Admin			0	0	8,700	0	0	
Communications Admin	Actual		9,133	0	0	0	0	
Emergency Management	Actual		529	0	0	0	0	
Emergency Corona-19			0	0	(7,400)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
PAID SICK PAY (50076) Total:			**15,723**	**0**	**25,300**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
City Manager's Office Admin			0	0	3,500	0	0	
City Manager's Office Admin	Actual		3,150	0	0	0	0	
City Manager's Office Admin	FT - Phone Stipend		0	3,400	0	3,900	500	
Government & Community Partner			0	0	1,600	0	0	
Government & Community Partner	Actual		1,980	0	0	0	0	
Government & Community Partner	FT - Phone Stipend		0	2,300	0	1,800	(500)	
Emergency Management			0	0	1,200	0	0	
Emergency Management	Actual		1,260	0	0	0	0	
Emergency Management	FT - Phone Stipend		0	1,300	0	1,300	0	
SPCL PAY-STIPEND (50110) Total:			**6,390**	**7,000**	**6,300**	**7,000**	**0**	**0.0%**
50120 - SPCL PAY-VEHICLE ALLOWANCE								
Government & Community Partner			0	0	2,800	0	0	
Government & Community Partner	Actual		3,000	0	0	0	0	
Government & Community Partner	FT - Vehicle Allowance		0	3,000	0	3,000	0	
SPCL PAY-VEHICLE ALLOWANCE (50120) Total:			**3,000**	**3,000**	**2,800**	**3,000**	**0**	**0.0%**
50210 - BENEFITS-FICA								
City Manager's Office Admin			0	0	81,300	0	0	
City Manager's Office Admin	Actual		46,009	0	0	0	0	
City Manager's Office Admin	FT - Social Security		0	44,400	0	47,300	2,900	
Government & Community Partner			0	0	10,100	0	0	
Government & Community Partner	Actual		11,113	0	0	0	0	
Government & Community Partner	FT - Social Security		0	12,400	0	13,600	1,200	
Government & Community Partner	PT - PKG #12-00: Govt & Community Partner PT - Social Security		0	400	0	0	(400)	
Government & Community Partner	PTT - Social Security		0	0	0	400	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Marketing Admin	Actual		38	0	0	0	0	
Communications Admin			0	0	45,100	0	0	
Communications Admin	Actual		43,903	0	0	0	0	
Communications Admin	FA - Social Security		0	1,400	0	1,500	100	
Communications Admin	FT - Social Security		0	44,100	0	47,100	3,000	
Communications Admin	OT - PKG #12-00: Wage Reallocation - Social Security		0	100	0	0	(100)	
Communications Admin	OT - Social Security		0	0	0	100	100	
Communications Admin	PT - PKG #12-00: Wage Reallocation - Social Security		0	(100)	0	0	100	
Communications Admin	PTT - Social Security		0	900	0	800	(100)	
Emergency Management			0	0	7,300	0	0	
Emergency Management	Actual		7,063	0	0	0	0	
Emergency Management	FT - Social Security		0	7,000	0	7,500	500	
Emergency Corona-19			0	0	(200)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-FICA (50210) Total:			**108,126**	**110,600**	**143,600**	**118,300**	**7,700**	**7.0%**
50215 - BENEFITS-MEDICARE								
City Manager's Office Admin			0	0	22,500	0	0	
City Manager's Office Admin	Actual		13,980	0	0	0	0	
City Manager's Office Admin	FT - Medicare		0	13,600	0	15,200	1,600	
Government & Community Partner			0	0	2,400	0	0	
Government & Community Partner	Actual		2,599	0	0	0	0	
Government & Community Partner	FT - Medicare		0	2,900	0	3,200	300	
Government & Community Partner	PT - PKG #12-00: Govt & Community Partner PT - Medicare		0	100	0	0	(100)	
Government & Community Partner	PTT - Medicare		0	0	0	100	100	
Marketing Admin	Actual		19	0	0	0	0	
Communications Admin			0	0	11,300	0	0	
Communications Admin	Actual		10,917	0	0	0	0	
Communications Admin	FA - Medicare		0	300	0	300	0	
Communications Admin	FT - Medicare		0	11,100	0	12,000	900	
Communications Admin	PTT - Medicare		0	200	0	200	0	
Emergency Management			0	0	1,700	0	0	
Emergency Management	Actual		1,652	0	0	0	0	
Emergency Management	FT - Medicare		0	1,600	0	1,700	100	
Emergency Corona-19			0	0	(100)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-MEDICARE (50215) Total:			**29,167**	**29,800**	**37,800**	**32,700**	**2,900**	**9.7%**
50310 - BENEFITS-MEDICAL HMO								
City Manager's Office Admin			0	0	24,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Manager's Office Admin	Actual		14,028	0	0	0	0	
City Manager's Office Admin	FT - Medical (HMO)		0	32,600	0	17,600	(15,000)	
Government & Community Partner	FT - Medical (HMO)		0	16,300	0	0	(16,300)	
Emergency Corona-19			0	0	4,600	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:			**14,028**	**48,900**	**29,300**	**17,600**	**(31,300)**	**-64.0%**
50311 - BENEFITS-MEDICAL PPO								
City Manager's Office Admin			0	0	36,300	0	0	
City Manager's Office Admin	Actual		38,105	0	0	0	0	
City Manager's Office Admin	FT - Medical (PPO)		0	40,200	0	49,500	9,300	
Government & Community Partner			0	0	6,500	0	0	
Government & Community Partner	Actual		6,406	0	0	0	0	
Government & Community Partner	FT - Medical (PPO)		0	6,500	0	19,600	13,100	
Marketing Admin	Actual		126	0	0	0	0	
Communications Admin			0	0	112,300	0	0	
Communications Admin	Actual		91,575	0	0	0	0	
Communications Admin	FA - Medical (PPO)		0	5,200	0	5,700	500	
Communications Admin	FT - Medical (PPO)		0	107,000	0	117,100	10,100	
Emergency Management			0	0	6,400	0	0	
Emergency Management	Actual		5,158	0	0	0	0	
Emergency Management	FT - Medical (PPO)		0	6,500	0	7,000	500	
Emergency Corona-19			0	0	3,500	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:			**141,370**	**165,400**	**165,000**	**198,900**	**33,500**	**20.3%**
50313 - BENEFITS-MEDICAL EPO								
City Manager's Office Admin			0	0	15,300	0	0	
City Manager's Office Admin	Actual		760	0	0	0	0	
City Manager's Office Admin	FT - Medical (EPO)		0	0	0	16,700	16,700	
Government & Community Partner	Actual		5,767	0	0	0	0	
Government & Community Partner	FT - Medical (EPO)		0	11,300	0	0	(11,300)	
Communications Admin			0	0	15,400	0	0	
Communications Admin	Actual		12,865	0	0	0	0	
Communications Admin	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Emergency Corona-19			0	0	2,300	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-MEDICAL EPO (50313) Total:			**19,392**	**26,800**	**33,000**	**33,400**	**6,600**	**24.6%**
50315 - BENEFITS-DENTAL								
City Manager's Office Admin			0	0	5,300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Manager's Office Admin	Actual		3,435	0	0	0	0	
City Manager's Office Admin	FT - Dental		0	5,000	0	5,200	200	
Government & Community Partner			0	0	1,100	0	0	
Government & Community Partner	Actual		1,655	0	0	0	0	
Government & Community Partner	FT - Dental		0	2,800	0	1,700	(1,100)	
Marketing Admin	Actual		8	0	0	0	0	
Communications Admin			0	0	8,700	0	0	
Communications Admin	Actual		7,333	0	0	0	0	
Communications Admin	FA - Dental		0	300	0	300	0	
Communications Admin	FT - Dental		0	8,500	0	8,200	(300)	
Emergency Management			0	0	400	0	0	
Emergency Management	Actual		319	0	0	0	0	
Emergency Management	FT - Dental		0	400	0	400	0	
Emergency Corona-19			0	0	700	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-DENTAL (50315) Total:			**12,750**	**17,000**	**16,200**	**15,800**	**(1,200)**	**-7.1%**
50320 - BENEFITS-VISION								
City Manager's Office Admin			0	0	700	0	0	
City Manager's Office Admin	Actual		450	0	0	0	0	
City Manager's Office Admin	FT - Vision		0	600	0	700	100	
Government & Community Partner			0	0	100	0	0	
Government & Community Partner	Actual		216	0	0	0	0	
Government & Community Partner	FT - Vision		0	400	0	300	(100)	
Marketing Admin	Actual		1	0	0	0	0	
Communications Admin			0	0	1,200	0	0	
Communications Admin	Actual		1,012	0	0	0	0	
Communications Admin	FA - Vision		0	100	0	100	0	
Communications Admin	FT - Vision		0	1,100	0	1,100	0	
Emergency Management	Actual		39	0	0	0	0	
Emergency Management	FT - Vision		0	100	0	100	0	
Emergency Corona-19			0	0	100	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-VISION (50320) Total:			**1,719**	**2,300**	**2,100**	**2,300**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
City Manager's Office Admin			0	0	2,100	0	0	
City Manager's Office Admin	Actual		2,158	0	0	0	0	
City Manager's Office Admin	FT - Group Life		0	4,100	0	4,600	500	
Government & Community Partner			0	0	400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Government & Community Partner	Actual		477	0	0	0	0	
Government & Community Partner	FT - Group Life		0	900	0	900	0	
Marketing Admin	Actual		3	0	0	0	0	
Communications Admin			0	0	1,900	0	0	
Communications Admin	Actual		2,029	0	0	0	0	
Communications Admin	FA - Group Life		0	100	0	100	0	
Communications Admin	FT - Group Life		0	3,400	0	3,600	200	
Emergency Management			0	0	300	0	0	
Emergency Management	Actual		291	0	0	0	0	
Emergency Management	FT - Group Life		0	500	0	500	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-LIFE (50325) Total:			**4,958**	**9,000**	**4,700**	**9,700**	**700**	**7.8%**
50414 - ASRS EXCESS BENEFIT								
City Manager's Office Admin			0	0	59,600	0	0	
ASRS EXCESS BENEFIT (50414) Total:			**0**	**0**	**59,600**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS								
City Manager's Office Admin			0	0	110,000	0	0	
City Manager's Office Admin	Actual		110,603	0	0	0	0	
City Manager's Office Admin	FT - ASRS		0	112,800	0	128,100	15,300	
Government & Community Partner			0	0	18,800	0	0	
Government & Community Partner	Actual		20,994	0	0	0	0	
Government & Community Partner	FT - ASRS		0	24,000	0	26,800	2,800	
Marketing Admin	Actual		164	0	0	0	0	
Communications Admin			0	0	98,200	0	0	
Communications Admin	Actual		94,135	0	0	0	0	
Communications Admin	FA - ASRS		0	2,700	0	2,900	200	
Communications Admin	FT - ASRS		0	92,000	0	100,900	8,900	
Communications Admin	OT - ASRS		0	0	0	100	100	
Communications Admin	OT - PKG #12-00: Wage Reallocation - ASRS		0	100	0	0	(100)	
Emergency Management			0	0	14,000	0	0	
Emergency Management	Actual		13,503	0	0	0	0	
Emergency Management	FT - ASRS		0	13,600	0	14,700	1,100	
Emergency Corona-19			0	0	(1,000)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-ASRS (50415) Total:			**239,399**	**245,200**	**240,000**	**273,500**	**28,300**	**11.5%**
50417 - BENEFITS - ASRS LTD								
City Manager's Office Admin			0	0	1,600	0	0	
City Manager's Office Admin	Actual		1,575	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Manager's Office Admin	FT - ASRS-LTD		0	1,700	0	2,000	300	
Government & Community Partner			0	0	300	0	0	
Government & Community Partner	Actual		299	0	0	0	0	
Government & Community Partner	FT - ASRS-LTD		0	400	0	400	0	
Marketing Admin	Actual		2	0	0	0	0	
Communications Admin			0	0	1,500	0	0	
Communications Admin	Actual		1,341	0	0	0	0	
Communications Admin	FA - ASRS-LTD		0	100	0	100	0	
Communications Admin	FT - ASRS-LTD		0	1,400	0	1,600	200	
Emergency Management			0	0	200	0	0	
Emergency Management	Actual		192	0	0	0	0	
Emergency Management	FT - ASRS-LTD		0	200	0	200	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**3,410**	**3,800**	**3,600**	**4,300**	**500**	**13.2%**
50424 - PSPRS HEALTH CARE STIPEND								
City Manager's Office Admin			0	0	9,000	0	0	
Emergency Management			0	0	1,300	0	0	
PSPRS HEALTH CARE STIPEND (50424) Total:			**0**	**0**	**10,300**	**0**	**0**	**n/a**
50425 - BENEFITS-PSPRS								
Emergency Corona-19			0	0	(700)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-PSPRS (50425) Total:			**0**	**0**	**(700)**	**0**	**0**	**n/a**
50501 - BENEFIT-ALT CONTRIB RATE								
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFIT-ALT CONTRIB RATE (50501) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
Emergency Corona-19			0	0	(100)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**0**	**0**	**(100)**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
City Manager's Office Admin			0	0	9,000	0	0	
City Manager's Office Admin	Actual		9,032	0	0	0	0	
City Manager's Office Admin	FT - 457 Plan		0	9,700	0	10,700	1,000	
Government & Community Partner			0	0	1,500	0	0	
Government & Community Partner	Actual		1,671	0	0	0	0	
Government & Community Partner	FT - 457 Plan		0	2,100	0	2,300	200	
Marketing Admin	Actual		14	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin			0	0	7,900	0	0	
Communications Admin	Actual		7,735	0	0	0	0	
Communications Admin	FA - 457 Plan		0	200	0	300	100	
Communications Admin	FT - 457 Plan		0	8,100	0	8,600	500	
Communications Admin	OT - 457 Plan		0	0	0	100	100	
Communications Admin	OT - PKG #12-00: Wage Reallocation - 457 Plan		0	100	0	0	(100)	
Emergency Management			0	0	1,100	0	0	
Emergency Management	Actual		1,107	0	0	0	0	
Emergency Management	FT - 457 Plan		0	1,200	0	1,200	0	
Emergency Corona-19			0	0	(100)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**19,559**	**21,400**	**19,400**	**23,200**	**1,800**	**8.4%**
50601 - WORKERS COMPENSATION								
City Manager's Office Admin			0	0	4,100	0	0	
City Manager's Office Admin	Actual		1,395	0	0	0	0	
City Manager's Office Admin	FT - Workers Comp		0	1,400	0	1,800	400	
Government & Community Partner			0	0	200	0	0	
Government & Community Partner	Actual		201	0	0	0	0	
Government & Community Partner	FT - Workers Comp		0	300	0	400	100	
Marketing Admin	Actual		2	0	0	0	0	
Communications Admin			0	0	1,200	0	0	
Communications Admin	Actual		883	0	0	0	0	
Communications Admin	FA - Workers Comp		0	100	0	100	0	
Communications Admin	FT - Workers Comp		0	1,100	0	1,400	300	
Emergency Management			0	0	200	0	0	
Emergency Management	Actual		127	0	0	0	0	
Emergency Management	FT - Workers Comp		0	200	0	200	0	
Emergency Corona-19			0	0	(200)	0	0	
Emergency Corona-19	Actual		0	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**2,609**	**3,100**	**5,500**	**3,900**	**800**	**25.8%**
PERSONNEL SERVICES TOTAL:			**2,596,749**	**2,717,100**	**2,784,000**	**2,968,600**	**251,500**	**9.3%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
City Manager's Office Admin	Actual		687	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $567.89		0	0	1,000	0	0	
City Manager's Office Admin	General office supplies		0	800	0	1,200	400	
Government & Community Partner	Actual		295	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Government & Community Partner	Actuals as of 12/08: $216.89		0	0	200	0	0	
Government & Community Partner	General Office Supplies		0	500	0	700	200	
Communications Admin	Actual		215	0	0	0	0	
Communications Admin	Actuals as of 12/08: $6.50		0	0	400	0	0	
Communications Admin	General Office supplies		0	500	0	500	0	
Emergency Management	Actual		223	0	0	0	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Emergency Management	Emergency Manager Office Supplies		0	100	0	100	0	
OFFICE SUPPLIES (51001) Total:			**1,421**	**1,900**	**1,700**	**2,500**	**600**	**31.6%**
51002 - COMPUTER SUPPLIES								
City Manager's Office Admin	Actual		144	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $376.32		0	0	500	0	0	
City Manager's Office Admin	Toner and Ink Cartridges		0	200	0	500	300	
Communications Admin	Actual		1,768	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Communications Admin	Printer ink cartridges, keyboards, mouse, etc		0	1,800	0	1,800	0	
Emergency Management	Emergency Manager Computer Supplies		0	100	0	100	0	
COMPUTER SUPPLIES (51002) Total:			**1,913**	**2,100**	**1,500**	**2,400**	**300**	**14.3%**
51004 - AWARDS AND RECOGNITION								
City Manager's Office Admin	Actual		288	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	300	0	0	
City Manager's Office Admin	recognition & acknowledgement		0	300	0	300	0	
Government & Community Partner	Plaques, Flowers		0	0	0	300	300	
Communications Admin	Actual		75	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	800	0	0	
Communications Admin	Best of the West, Emmy, NATOA & other award entrie		0	600	0	600	0	
Communications Admin	CoS clothing for staff identity at events		0	400	0	400	0	
AWARDS AND RECOGNITION (51004) Total:			**363**	**1,300**	**1,100**	**1,600**	**300**	**23.1%**
51005 - SAFETY FIRST AID SUPPLIES								
City Manager's Office Admin	Actual		11	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
City Manager's Office Admin	First Aid supplies		0	100	0	100	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**11**	**100**	**100**	**100**	**0**	**0.0%**
51007 - PHOTOGRAPHIC SUPPLIES								
Communications Admin	123RF (Stock photo resource)		0	700	0	700	0	
Communications Admin	Actual		1,876	0	0	0	0	
Communications Admin	Actuals as of 12/08: $943.89		0	0	2,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin	purchase supplies related photographic nds		0	2,100	0	2,100	0	
Communications Admin	Stock Video Library		0	300	0	300	0	
PHOTOGRAPHIC SUPPLIES (51007) Total:			**1,876**	**3,100**	**2,000**	**3,100**	**0**	**0.0%**
51102 - PERSONAL PROTECTIVE EQUIP								
Emergency Corona-19	Actual		0	0	0	0	0	
Emergency Corona-19	Actuals as of 12/08: $69,615.51		0	0	100,000	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**0**	**0**	**100,000**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
Government & Community Partner			0	100	0	100	0	
Government & Community Partner	Actuals as of 12/08: $13.01		0	0	100	0	0	
Communications Admin			0	300	0	300	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
PHONE SUPPLIES (51202) Total:			**0**	**400**	**200**	**400**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
City Manager's Office Admin	Misc Oper Supplies		0	0	0	100	100	
Emergency Corona-19	Actual		0	0	0	0	0	
Emergency Corona-19	Actuals as of 12/08: $1,451.71		0	0	2,400	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**0**	**2,400**	**100**	**100**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
City Manager's Office Admin	Actual		2,416	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $772.52		0	0	2,500	0	0	
City Manager's Office Admin	Funds for office furniture		0	1,400	0	0	(1,400)	
City Manager's Office Admin	New Office Chairs		0	0	0	3,500	3,500	
Government & Community Partner			0	6,300	0	6,300	0	
Government & Community Partner	Actuals as of 12/08: $552.09		0	0	2,500	0	0	
Communications Admin	Actual		4,430	0	0	0	0	
Communications Admin	Actuals as of 12/08: $391.61		0	0	4,000	0	0	
Communications Admin	computer,wk station furniture name plate replcmnt		0	4,500	0	4,500	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Emergency Management	Emergency Manager Furn Fixture		0	200	0	200	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**6,847**	**12,400**	**11,000**	**14,500**	**2,100**	**16.9%**
51404 - SIGNS AND SIGN SUPPLIES								
City Manager's Office Admin	Actual		400	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
City Manager's Office Admin	Signs and Sign Supplies		0	200	0	200	0	
Government & Community Partner	Office name plate		0	100	0	0	(100)	
Government & Community Partner	PKG #12-00: Fund PT at $12hr/10hrs per week		0	(100)	0	0	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SIGNS AND SIGN SUPPLIES (51404) Total:			**400**	**200**	**100**	**200**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Communications Admin	Actual		498	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Communications Admin	Emergency Equip/repairs for Surprise TV		0	1,200	0	1,200	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**498**	**1,200**	**1,000**	**1,200**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
City Manager's Office Admin	Actual		2,165	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $54.24		0	0	2,200	0	0	
City Manager's Office Admin	Misc computer equip		0	2,500	0	3,000	500	
Government & Community Partner			0	1,300	0	2,500	1,200	
Government & Community Partner	Actual		112	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	100	0	0	
Emergency Management	Actual		1,692	0	0	0	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	500	0	0	
Emergency Management	EM Equipment		0	600	0	600	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**3,970**	**4,400**	**2,800**	**6,100**	**1,700**	**38.6%**
51601 - GAS AND FUEL								
City Manager's Office Admin	Actual		1,227	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $361.30		0	0	1,500	0	0	
City Manager's Office Admin	Fuel		0	1,000	0	1,300	300	
Government & Community Partner	Fuel		0	100	0	100	0	
Communications Admin	Actual		313	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	300	0	0	
Communications Admin	Fuel for Channel 11 van		0	300	0	300	0	
Emergency Management	Actual		659	0	0	0	0	
Emergency Management	Actuals as of 12/08: $58.31		0	0	700	0	0	
Emergency Management	Emergency Manager Gas & Fuel		0	1,000	0	1,000	0	
GAS AND FUEL (51601) Total:			**2,200**	**2,400**	**2,500**	**2,700**	**300**	**12.5%**
51604 - CLEANING JANITORIAL SUPPLIES								
Emergency Corona-19	Actual		0	0	0	0	0	
Emergency Corona-19	Actuals as of 12/08: $81.74		0	0	100	0	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**0**	**0**	**100**	**0**	**0**	**n/a**
52001 - COMMUNITY RELATIONS SUPPLIES								
City Manager's Office Admin	Actual		552	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	600	0	0	
City Manager's Office Admin	Promo items for outreach and special events		0	500	0	1,000	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Arts and Cultural	Actual		14,728	0	0	0	0	
Arts and Cultural	Arts & Cultural Advisory Commission: Art Aquistion		0	10,000	0	0	(10,000)	
Arts and Cultural	Arts & Cultural Advisory Commission: Support of Strategic Art Plan		0	10,000	0	0	(10,000)	
Government & Community Partner	Actual		47	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Government & Community Partner	League Booth Supplies		0	0	0	1,000	1,000	
Government & Community Partner	League Booth Supplies State of the City Other Community Events		0	1,000	0	0	(1,000)	
Government & Community Partner	Partnership meetings w/local, state & federal		0	1,000	0	1,000	0	
Government & Community Partner	State of the City Other Com		0	0	0	1,000	1,000	
Communications Admin	Actual		4,226	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Communications Admin	Census giveaways		0	3,000	0	0	(3,000)	
Communications Admin	Giveaways		0	0	0	1,200	1,200	
Communications Admin	State of the City		0	3,400	0	3,500	100	
Emergency Management	Community outreach activities supplies		0	200	0	200	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**19,553**	**29,100**	**4,100**	**8,900**	**(20,200)**	**-69.4%**
52002 - SPECIAL EVENT HOSTING								
City Manager's Office Admin	Actual		5,532	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
City Manager's Office Admin	Inclusivity & diversity events		0	300	0	300	0	
City Manager's Office Admin	Mthly employee birthday lunches, Bi-mthly Sr mtg		0	8,000	0	9,000	1,000	
Arts and Cultural	Actual		1,104	0	0	0	0	
Arts and Cultural	Arts & Cultural Advisory Commission: Food & Supplies for Art Encounters		0	1,200	0	0	(1,200)	
Government & Community Partner	Actual		369	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $32.23		0	0	1,000	0	0	
Government & Community Partner	Food for meetings with external attendees		0	2,800	0	2,800	0	
Emergency Management	Actual		16	0	0	0	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Emergency Management	For Trngs & Mtg w/external attendees		0	200	0	200	0	
SPECIAL EVENT HOSTING (52002) Total:			**7,021**	**12,500**	**4,100**	**12,300**	**(200)**	**-1.6%**
52003 - MEETING SUPPLIES								
City Manager's Office Admin	Actual		73	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	200	0	0	
City Manager's Office Admin	Business mtg supplies		0	500	0	500	0	
Government & Community Partner	Actual		69	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	100	0	0	
Government & Community Partner	Food for meetings with internal staff		0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Emergency Management	Actual		141	0	0	0	0	
Emergency Management	Actuals as of 12/08: $14.00		0	0	100	0	0	
Emergency Management	supplies for FEMA courses and EOC exercises		0	200	0	200	0	
MEETING SUPPLIES (52003) Total:			**282**	**1,000**	**400**	**1,000**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
City Manager's Office Admin	Actual		264	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $201.82		0	0	400	0	0	
City Manager's Office Admin	Ref materials Mthly news subscrip		0	0	0	400	400	
City Manager's Office Admin	Reference materials		0	200	0	0	(200)	
Government & Community Partner	Actual		2,884	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $1,106.27		0	0	3,000	0	0	
Government & Community Partner	Arizona Capitol Times		0	200	0	200	0	
Government & Community Partner	Military Press Newspaper-transfer to HSCV		0	100	0	0	(100)	
Government & Community Partner	Misc newspaper subscriptions		0	100	0	200	100	
Government & Community Partner	PKG #12-00: Fund PT at $12hr/10hrs per week		0	(1,600)	0	0	1,600	
Government & Community Partner	Sub to Yellow sheets on gov & state regulatory news		0	3,000	0	1,800	(1,200)	
Communications Admin	Actual		1,836	0	0	0	0	
Communications Admin	Actuals as of 12/08: $1,452.25		0	0	2,500	0	0	
Communications Admin	Arizona Republic, Business Journal		0	1,500	0	1,500	0	
Communications Admin	Design & Pantone books		0	1,200	0	1,200	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Emergency Management	Learning Materials		0	300	0	300	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**4,983**	**5,000**	**6,000**	**5,600**	**600**	**12.0%**
SUPPLIES TOTAL:			**51,336**	**77,100**	**141,100**	**62,700**	**(14,400)**	**-18.7%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Arts and Cultural	Actual		3,500	0	0	0	0	
Arts and Cultural	Arts & Cultural Advisory Commission: Art curation administration fee		0	3,500	0	0	(3,500)	
Government & Community Partner	City of Glendale: WV Partnership_Luke AFB		0	16,400	0	16,500	100	
Government & Community Partner	Federal lobbyist contract		0	8,600	0	5,000	(3,600)	
Government & Community Partner	PKG #12-00: Fund PT at $12hr/10hrs per week		0	(5,000)	0	0	5,000	
Government & Community Partner	to be used for redistricting consultant		0	0	20,000	0	0	
Communications Admin	Actual		30,761	0	0	0	0	
Communications Admin	Actuals as of 12/08: $16,565.98		0	0	44,000	0	0	
Communications Admin	Civic Plus web hosting		0	21,500	0	31,500	10,000	
Communications Admin	Dreamhost		0	1,300	0	1,300	0	
Communications Admin	Hootesuite & SurveyGizmo		0	1,200	0	1,200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin	JoomArt; Amazon-storage; GoDaddy-domain		0	1,500	0	1,500	0	
Communications Admin	Natl Citizen Survey		0	200	0	200	0	
Communications Admin	OpenMedia		0	6,000	0	6,000	0	
Communications Admin	PKG12-01: Prof Svc-Service Agreement		0	0	0	11,700	11,700	
Communications Admin	PKG12-01: Prof Svc-Service Agreements	Y	0	0	0	38,900	38,900	
Communications Admin	Smarsh Social Archives		0	3,800	0	3,800	0	
Emergency Management	Actuals as of 12/08: $9,936.92		0	0	15,000	0	0	
Emergency Management	Emerg Comm App		0	0	0	3,100	3,100	
Emergency Management	IGA Assessment		0	0	0	9,000	9,000	
Emergency Management	PKG #12-00: IGA Assessment		0	9,000	0	0	(9,000)	
Emergency Management	PKG #12-06: Prof Svc - Service Agreements		0	3,100	0	0	(3,100)	
Emergency Management	PKG12-02: Prof Svc - Service Agreements		0	0	0	12,300	12,300	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**34,261**	**71,100**	**79,000**	**142,000**	**70,900**	**99.7%**
55027 - PROF SVC-SOFTWARE LICENSES								
City Manager's Office Admin	Actual		1,348	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $1,395.00		0	0	2,000	0	0	
City Manager's Office Admin	Computer Licenses		0	700	0	700	0	
City Manager's Office Admin	Software for Auditor Annual Rnwl X 2		0	1,000	0	1,000	0	
City Manager's Office Admin	VisioPro		0	800	0	800	0	
Government & Community Partner	Capital Impact an internet-based leg bill tracking		0	3,500	0	3,500	0	
Government & Community Partner	Computer software		0	500	0	500	0	
Government & Community Partner	Grammarly X2		0	0	500	0	0	
Communications Admin	Actual		12,577	0	0	0	0	
Communications Admin	Actuals as of 12/08: $1,103.29		0	0	2,500	0	0	
Communications Admin	Adobe software		0	10,700	0	0	(10,700)	
Communications Admin	Encoding software licenses		0	4,200	0	4,200	0	
Emergency Management	Actual		338	0	0	0	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	400	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**14,263**	**21,400**	**5,400**	**10,700**	**(10,700)**	**-50.0%**
55051 - PROF SVC-COMMUNITY RELATIONS								
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
City Manager's Office Admin	Misc Citizen Support projects		0	1,500	0	1,500	0	
City Manager's Office Admin	Surprise Pop		0	1,600	0	0	(1,600)	
Government & Community Partner	Actual		1,720	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Government & Community Partner	Luke WV Partners; Westmarc events; AZ league		0	5,100	0	5,100	0	
PROF SVC-COMMUNITY RELATIONS (55051) Total:			**1,720**	**8,200**	**3,000**	**6,600**	**(1,600)**	**-19.5%**
55053 - PROFSVC-COUNCILCOMMUN OUTREACH								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Government & Community Partner	Funding for Community outreach activities		0	600	0	1,000	400	
PROFSVC-COUNCILCOMMUN OUTREACH (55053) Total:			**0**	**600**	**0**	**1,000**	**400**	**66.7%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
City Manager's Office Admin	Actual		15,936	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
City Manager's Office Admin	Other Outside Services		0	20,000	0	15,000	(5,000)	
Arts and Cultural	Actual		8,693	0	0	0	0	
Arts and Cultural	Maintenance of existing art pieces		0	13,500	0	0	(13,500)	
Government & Community Partner	21332 Professional/Consulting Services Lobbying: Contract lobbying		0	27,000	0	0	(27,000)	
Government & Community Partner	22332 Professional/Consulting Services Lobbying: Contract lobbying		0	0	0	25,000	25,000	
Government & Community Partner	Actual		16,364	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	17,000	0	0	
Communications Admin	Actual		1,340	0	0	0	0	
Communications Admin	Actuals as of 12/08: $173.59		0	0	2,000	0	0	
Communications Admin	Broadcast support talent		0	2,400	0	2,400	0	
Communications Admin	Copier support		0	300	0	300	0	
Communications Admin	Photography support		0	2,400	0	2,400	0	
Communications Admin	PKG #12-02: Professional Outside Services	Y	0	20,200	0	0	(20,200)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**42,333**	**85,800**	**29,000**	**45,100**	**(40,700)**	**-47.4%**
55116 - UTILSVC-CELL PHONE_PAGERS								
City Manager's Office Admin	2 Air Cards		0	1,000	0	0	(1,000)	
City Manager's Office Admin	4 Air Cards 2 Cell Phones		0	0	0	3,000	3,000	
City Manager's Office Admin	Actual		1,628	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
City Manager's Office Admin	Data for 2 phone & 2 IPad		0	2,000	0	0	(2,000)	
Government & Community Partner	2 X Air Cards iPad 44/month 1 X cell		0	0	0	1,500	1,500	
Government & Community Partner	Actual		1,440	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Government & Community Partner	Wireless connectivity svc for iPad 44/month		0	500	0	0	(500)	
Communications Admin	Actual		2,069	0	0	0	0	
Communications Admin	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Communications Admin	Data for City cell-phone		0	2,400	0	2,400	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Emergency Management	IPad service fee		0	500	0	500	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**5,137**	**6,400**	**6,500**	**7,400**	**1,000**	**15.6%**
55310 - TRAVEL AND TRAINING								
City Manager's Office Admin	ACMA Winter & Summer Conference X2		0	2,000	0	2,000	0	
City Manager's Office Admin	Actual		8,820	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
City Manager's Office Admin	Actuals as of 12/08: $887.00		0	0	6,000	0	0	
City Manager's Office Admin	Association of Local Auditors trng		0	1,000	0	1,000	0	
City Manager's Office Admin	AZ League of Cities and Towns Tucson X4		0	1,000	0	3,100	2,100	
City Manager's Office Admin	Certification related training sessions		0	1,500	0	1,500	0	
City Manager's Office Admin	ICMA Annual Conference		0	3,500	0	3,000	(500)	
City Manager's Office Admin	Inclusivity & diversity Training		0	500	0	500	0	
City Manager's Office Admin	Institute of Internal Auditors trng		0	2,000	0	2,000	0	
City Manager's Office Admin	Peer Review		0	0	0	5,000	5,000	
City Manager's Office Admin	PKG #12-00: Travel and Training		0	(1,500)	0	0	1,500	
City Manager's Office Admin	Scholarship Program		0	2,000	0	2,000	0	
City Manager's Office Admin	to be moved to EM div to cover IGA contract		0	1,500	0	0	(1,500)	
Government & Community Partner	ACMA Summer and Winter Conf X2		0	4,000	0	1,000	(3,000)	
Government & Community Partner	Actual		1,861	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $50.00		0	0	2,500	0	0	
Government & Community Partner	ICMA National Conf		0	2,000	0	2,000	0	
Government & Community Partner	League of Cities Congressional Conference		0	2,500	0	2,500	0	
Government & Community Partner	NLC Conference and DC lobbying		0	500	0	1,500	1,000	
Government & Community Partner	US Conference of Mayors		0	3,000	0	2,000	(1,000)	
Communications Admin	ACMA Summer & Winter Conf		0	2,100	0	2,100	0	
Communications Admin	Actual		11,792	0	0	0	0	
Communications Admin	Actuals as of 12/08: $369.00		0	0	5,000	0	0	
Communications Admin	Adobe Max Conf		0	2,000	0	2,000	0	
Communications Admin	ICMA Annual Conf		0	2,000	0	2,000	0	
Communications Admin	Natl Asso of Broadcasters Ann Trade Show		0	2,000	0	2,000	0	
Communications Admin	NATOA Annual Conf		0	1,900	0	1,900	0	
Communications Admin	PRSA Public Affairs & Gov Summit		0	2,000	0	2,000	0	
Emergency Management	Actual		2,866	0	0	0	0	
Emergency Management	Actuals as of 12/08: $299.00		0	0	1,500	0	0	
Emergency Management	APEX-Ctr for Homeland Defense & Security Conf		0	1,700	0	1,700	0	
Emergency Management	FEMA Emergency Mngmt Courses		0	400	0	400	0	
Emergency Management	IAEM Certification courses		0	500	0	500	0	
Emergency Management	IAEM Conference		0	2,500	0	1,900	(600)	
Emergency Management	National Homeland Security Conf in Phx		0	600	0	600	0	
Emergency Management	PKG #12-00: Travel and Training		0	(600)	0	0	600	
TRAVEL AND TRAINING (55310) Total:			**25,339**	**42,600**	**15,000**	**46,200**	**3,600**	**8.5%**
55315 - FEDERAL MILEAGE ALLOWANCE								
City Manager's Office Admin	Actual		291	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	200	0	0	
City Manager's Office Admin	Budgeted for occasional reimbursable mileage		0	200	0	200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Government & Community Partner	Actual		160	0	0	0	0	
Government & Community Partner	Mileage Reimbursement		0	500	0	500	0	
Government & Community Partner	to cover Council Assist X2		0	0	200	0	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**451**	**700**	**400**	**700**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
City Manager's Office Admin	ACMA & IIMC		0	200	0	200	0	
City Manager's Office Admin	ACMA (3) memberships		0	1,000	0	1,000	0	
City Manager's Office Admin	Actual		79,814	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $69,562.59		0	0	80,000	0	0	
City Manager's Office Admin	AZ League of Cities and & Towns, Include 2% incr		0	75,500	0	78,000	2,500	
City Manager's Office Admin	ICMA (2) memberships		0	2,800	0	2,800	0	
City Manager's Office Admin	ISACA, ALGA, IIA & AGA Auditor memberships		0	1,000	0	1,500	500	
City Manager's Office Admin	Natl Latino Peace Officer/Police Exe Research Forum		0	300	0	300	0	
City Manager's Office Admin	SHRM & IPMA memberships		0	400	0	400	0	
Government & Community Partner	$4,400 cr forthcoming		0	0	70,000	0	0	
Government & Community Partner	21331 Dues and Memberships Maricopa Association of Governments		0	25,000	0	0	(25,000)	
Government & Community Partner	22331 Dues and Memberships Maricopa Association of Governments		0	0	0	25,000	25,000	
Government & Community Partner	ACMA Membership		0	1,000	0	0	(1,000)	
Government & Community Partner	Actual		68,509	0	0	0	0	
Government & Community Partner	Arizona Forward		0	1,100	0	1,000	(100)	
Government & Community Partner	Fighter Country Partnership		0	25,000	0	25,000	0	
Government & Community Partner	PKG #12-01: MAG Census 2021 Dues	Y	0	23,000	0	0	(23,000)	
Communications Admin	ACMA 100, ICMA 200		0	300	0	0	(300)	
Communications Admin	ACMA 400, ICMA 1400.00		0	0	0	1,800	1,800	
Communications Admin	Actual		4,408	0	0	0	0	
Communications Admin	Actuals as of 12/08: $2,403.92		0	0	4,500	0	0	
Communications Admin	NATOA 600; AMA 255 X 3		0	0	0	1,400	1,400	
Communications Admin	NATOA 600; AMA 255 X 3 & Misc 1500		0	2,900	0	0	(2,900)	
Communications Admin	Public Relations Society of Amer 300 x 3		0	900	0	0	(900)	
Communications Admin	Public Relations Society of Amer 300 x 4		0	0	0	1,300	1,300	
Emergency Management	Actual		410	0	0	0	0	
Emergency Management	Actuals as of 12/08: $195.00		0	0	500	0	0	
Emergency Management	Assoc of Security Industry Specialist		0	200	0	200	0	
Emergency Management	Assoc of Threat Assess Prof		0	200	0	200	0	
Emergency Management	FBI Natl Academy Assoc-FBINAA		0	200	0	200	0	
Emergency Management	Intl Assoc of EM - IAEM		0	200	0	200	0	
DUES AND MEMBERSHIPS (55325) Total:			**153,141**	**161,200**	**155,000**	**140,500**	**(20,700)**	**-12.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 12 - City Manager

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55335 - EMPLOYEE CERTS_LICENSING								
City Manager's Office Admin	Actual		118	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $93.00		0	0	200	0	0	
City Manager's Office Admin	notary cost		0	100	0	100	0	
Emergency Management	Actual		410	0	0	0	0	
Emergency Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Emergency Management	Emergency Manager Employee Certs Licensing		0	400	0	400	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**528**	**500**	**500**	**500**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Communications Admin			0	0	0	300	300	
EQUIPMENT RENTAL EXP (55415) Total:			**0**	**0**	**0**	**300**	**300**	**n/a**
55420 - OTHER RENTALS_LEASES EXP								
Arts and Cultural	Actual		2,639	0	0	0	0	
Arts and Cultural	Arts & Cultural Advisory Commission: Bus Tours		0	2,500	0	0	(2,500)	
OTHER RENTALS_LEASES EXP (55420) Total:			**2,639**	**2,500**	**0**	**0**	**(2,500)**	**-100.0%**
55520 - RISK INSURANCE PREMIUM								
City Manager's Office Admin	Actual		4,900	0	0	0	0	
Government & Community Partner	Actual		1,100	0	0	0	0	
Communications Admin	Actual		3,600	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**9,600**	**0**	**0**	**0**	**0**	**n/a**
55710 - ADVERTISING EXPENSE								
City Manager's Office Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
City Manager's Office Admin	Advertising of special projects within CM Dept		0	300	0	300	0	
Communications Admin	Actual		19,936	0	0	0	0	
Communications Admin	Actuals as of 12/08: $5,152.54		0	0	20,000	0	0	
Communications Admin	Az Repuplic		0	0	0	7,600	7,600	
Communications Admin	FCP		0	0	0	1,800	1,800	
Communications Admin	Independent		0	0	0	11,000	11,000	
Communications Admin	Independent 598x12, Republic 537x12, FCP Qtry		0	21,100	0	0	(21,100)	
Communications Admin	ScreenVision		0	8,300	0	0	(8,300)	
ADVERTISING EXPENSE (55710) Total:			**19,936**	**29,700**	**20,100**	**20,700**	**(9,000)**	**-30.3%**
55711 - POSTAGE AND MAILINGS								
City Manager's Office Admin	Actual		26	0	0	0	0	
City Manager's Office Admin	Actuals as of 12/08: $9.25		0	0	100	0	0	
City Manager's Office Admin	Postage		0	200	0	200	0	
Government & Community Partner	Actual		1	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	100	0	0	

FUND: 1010 - General Fund DEPARTMENT: 12 - City Manager

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Government & Community Partner	Mailings		0	100	0	200	100	
Communications Admin	Actual		18,619	0	0	0	0	
Communications Admin	Community/partnership outreach mailings		0	1,000	0	500	(500)	
Communications Admin	Progress mailings		0	0	29,500	0	0	
Communications Admin	Qtly Progress Magazine		0	37,500	0	38,000	500	
Emergency Corona-19	Actual		0	0	0	0	0	
POSTAGE AND MAILINGS (55711) Total:			**18,646**	**38,800**	**29,700**	**38,900**	**100**	**0.3%**
55715 - PRINTING SERVICES								
City Manager's Office Admin	21333 Printing Services Business cards and promotional displays		0	500	0	0	(500)	
City Manager's Office Admin	22333 Printing Services Business cards and promotional displays		0	0	0	500	500	
City Manager's Office Admin	Actuals as of 12/08: $70.96		0	0	200	0	0	
Arts and Cultural	21333 Printing Services Arts & Cultural Advisory Commission: Marketing, flyers, signage for commiss		0	10,000	0	0	(10,000)	
Arts and Cultural	Actual		8,301	0	0	0	0	
Communications Admin	21333 Printing Services Banners & signs use for Census		0	9,000	0	0	(9,000)	
Communications Admin	21333 Printing Services Flyers, brochures & programs		0	1,500	0	0	(1,500)	
Communications Admin	21333 Printing Services Qtrly Progress Magazine		0	47,000	0	0	(47,000)	
Communications Admin	22333 Banners		0	0	0	8,000	8,000	
Communications Admin	22333 Flyers, brochures & programs		0	0	0	1,500	1,500	
Communications Admin	22333 Printing Services Qtrly Progress Magazine		0	0	0	48,000	48,000	
Communications Admin	Actual		36,285	0	0	0	0	
Communications Admin	Actuals as of 12/08: $11,377.43		0	0	40,000	0	0	
PRINTING SERVICES (55715) Total:			**44,585**	**68,000**	**40,200**	**58,000**	**(10,000)**	**-14.7%**
SERVICES TOTAL:			**372,579**	**537,500**	**383,800**	**518,600**	**(18,900)**	**-3.5%**
General Fund (1010) - City Manager (12) Total:			**3,020,663**	**3,331,700**	**3,308,900**	**3,549,900**	**218,200**	**6.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 42 - Community Development

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	3,883,851	4,209,900	4,262,400	5,136,900	927,000	22.0%
SUPPLIES	47,674	55,100	59,100	106,500	51,400	93.3%
SERVICES	505,574	420,800	502,600	1,024,400	603,600	143.4%
CAPITAL	0	0	40,000	15,000	15,000	n/a
General Fund (1010) - Community Development (42) Total:	**4,437,099**	**4,685,800**	**4,864,100**	**6,282,800**	**1,597,000**	**34.1%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
CD Admin		0	0	251,800	0	0	
CD Admin	Actual	185,386	0	0	0	0	
CD Admin	FT - Full-Time Salaries	0	286,800	0	307,400	20,600	
CD Admin	FT - Longevity	0	6,500	0	6,900	400	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Full-Time Salaries	0	0	0	84,000	84,000	
Current Planning		0	0	456,200	0	0	
Current Planning	Actual	424,326	0	0	0	0	
Current Planning	FT - Bilingual Pay	0	1,500	0	1,500	0	
Current Planning	FT - Full-Time Salaries	0	474,000	0	504,600	30,600	
Current Planning	FT - Longevity	0	6,400	0	6,800	400	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Full-Time Salaries	0	0	0	56,200	56,200	
Long Range Planning		0	0	188,000	0	0	
Long Range Planning	Actual	189,807	0	0	0	0	
Long Range Planning	FT - Full-Time Salaries	0	211,600	0	211,800	200	
Long Range Planning	FT - Longevity	0	5,600	0	5,700	100	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Full-Time Salaries	0	0	0	80,000	80,000	
Plan Review		0	0	306,000	0	0	
Plan Review	Actual	324,952	0	0	0	0	
Plan Review	FT - Bilingual Pay	0	700	0	700	0	
Plan Review	FT - Full-Time Salaries	0	331,400	0	345,000	13,600	
Plan Review	FT - Longevity	0	9,200	0	6,700	(2,500)	
Inspections		0	0	362,400	0	0	
Inspections	Actual	417,946	0	0	0	0	
Inspections	FT - Bilingual Pay	0	1,400	0	1,400	0	
Inspections	FT - Full-Time Salaries	0	481,200	0	582,100	100,900	
Inspections	FT - Longevity	0	9,900	0	10,700	800	
Development Services		0	0	371,800	0	0	
Development Services	Actual	346,591	0	0	0	0	
Development Services	FT - Bilingual Pay	0	1,500	0	0	(1,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Development Services	FT - Full-Time Salaries		0	405,400	0	436,800	31,400	
Development Services	FT - Longevity		0	4,900	0	6,100	1,200	
Real Property			0	0	130,300	0	0	
Real Property	Actual		143,501	0	0	0	0	
Real Property	FT - Full-Time Salaries		0	152,400	0	164,000	11,600	
Real Property	FT - Longevity		0	4,100	0	4,400	300	
Code Enforcement			0	0	318,900	0	0	
Code Enforcement	Actual		307,840	0	0	0	0	
Code Enforcement	FT - Full-Time Salaries		0	336,800	0	406,200	69,400	
Code Enforcement	FT - Longevity		0	3,200	0	3,400	200	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Full-Time Salaries		0	0	0	80,400	80,400	
Transportation Planning			0	0	171,100	0	0	
Transportation Planning	Actual		166,523	0	0	0	0	
Transportation Planning	FT - Full-Time Salaries		0	183,000	0	195,400	12,400	
Transportation Planning	FT - Longevity		0	1,100	0	3,700	2,600	
FULL-TIME SALARIES (50050) Total:			**2,506,873**	**2,918,600**	**2,556,500**	**3,511,900**	**593,300**	**20.3%**
50055 - PART-TIME EMPLOYEES WAGES								
CD Admin	PT - PKG #42-00 Part-time Reallocation to OT - Part-Time Employees Wages		0	(10,600)	0	0	10,600	
CD Admin	PTT - Part-Time Employees Wages		0	10,600	0	0	(10,600)	
Transportation Planning	PTT - Part-Time Employees Wages		0	0	0	6,100	6,100	
PART-TIME EMPLOYEES WAGES (50055) Total:			**0**	**0**	**0**	**6,100**	**6,100**	**n/a**
50060 - OVERTIME COMPENSATION								
Current Planning			0	0	2,500	0	0	
Current Planning	Actual		615	0	0	0	0	
Plan Review			0	0	12,900	0	0	
Plan Review	Actual		6,574	0	0	0	0	
Plan Review	OT - Overtime Compensation		0	12,400	0	13,400	1,000	
Inspections			0	0	11,000	0	0	
Inspections	Actual		10,405	0	0	0	0	
Inspections	OT - Overtime Compensation		0	17,700	0	19,100	1,400	
Development Services			0	0	10,000	0	0	
Development Services	Actual		4,888	0	0	0	0	
Development Services	OT - Overtime Compensation		0	8,700	0	20,900	12,200	
Development Services	OT - PKG #42-00 Part-time Reallocation to OT - Overtime Compensation		0	10,600	0	0	(10,600)	
OVERTIME COMPENSATION (50060) Total:			**22,482**	**49,400**	**36,400**	**53,400**	**4,000**	**8.1%**
50070 - HOLIDAY PAY								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CD Admin			0	0	3,900	0	0	
CD Admin	Actual		878	0	0	0	0	
CD Admin	FT - Holiday Pay		0	3,100	0	3,300	200	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Holiday Pay		0	0	0	400	400	
Current Planning			0	0	8,700	0	0	
Current Planning	Actual		5,871	0	0	0	0	
Current Planning	FT - Holiday Pay		0	6,700	0	7,200	500	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Holiday Pay		0	0	0	2,800	2,800	
Long Range Planning	Actual		262	0	0	0	0	
Long Range Planning	FT - Holiday Pay		0	900	0	900	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Holiday Pay		0	0	0	400	400	
Plan Review			0	0	20,000	0	0	
Plan Review	Actual		11,296	0	0	0	0	
Plan Review	FT - Holiday Pay		0	12,800	0	13,300	500	
Inspections			0	0	34,200	0	0	
Inspections	Actual		15,784	0	0	0	0	
Inspections	FT - Holiday Pay		0	19,300	0	24,100	4,800	
Development Services			0	0	27,600	0	0	
Development Services	Actual		13,891	0	0	0	0	
Development Services	FT - Holiday Pay		0	17,200	0	18,700	1,500	
Real Property			0	0	4,100	0	0	
Real Property	Actual		2,734	0	0	0	0	
Real Property	FT - Holiday Pay		0	3,000	0	3,300	300	
Code Enforcement			0	0	18,800	0	0	
Code Enforcement	Actual		10,982	0	0	0	0	
Code Enforcement	FT - Holiday Pay		0	11,900	0	15,100	3,200	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Holiday Pay		0	0	0	3,900	3,900	
Transportation Planning			0	0	400	0	0	
Transportation Planning	Actual		718	0	0	0	0	
Transportation Planning	FT - Holiday Pay		0	800	0	900	100	
HOLIDAY PAY (50070) Total:			**62,415**	**75,700**	**117,700**	**94,300**	**18,600**	**24.6%**
50075 - PAID TIME OFF								
CD Admin			0	0	41,200	0	0	
CD Admin	Actual		13,862	0	0	0	0	
Current Planning			0	0	33,700	0	0	
Current Planning	Actual		33,286	0	0	0	0	
Long Range Planning			0	0	25,300	0	0	
Long Range Planning	Actual		22,233	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review			0	0	36,200	0	0	
Plan Review	Actual		28,385	0	0	0	0	
Inspections			0	0	60,900	0	0	
Inspections	Actual		51,186	0	0	0	0	
Development Services			0	0	19,800	0	0	
Development Services	Actual		34,485	0	0	0	0	
Real Property			0	0	16,500	0	0	
Real Property	Actual		11,446	0	0	0	0	
Code Enforcement			0	0	22,100	0	0	
Code Enforcement	Actual		27,135	0	0	0	0	
Transportation Planning			0	0	16,800	0	0	
Transportation Planning	Actual		18,763	0	0	0	0	
PAID TIME OFF (50075) Total:			**240,780**	**0**	**272,500**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
CD Admin			0	0	8,700	0	0	
CD Admin	Actual		2,331	0	0	0	0	
Current Planning			0	0	3,300	0	0	
Current Planning	Actual		4,924	0	0	0	0	
Long Range Planning	Actual		253	0	0	0	0	
Plan Review			0	0	2,900	0	0	
Plan Review	Actual		2,880	0	0	0	0	
Inspections			0	0	85,700	0	0	
Inspections	Actual		11,921	0	0	0	0	
Development Services			0	0	16,700	0	0	
Development Services	Actual		6,126	0	0	0	0	
Real Property			0	0	2,600	0	0	
Real Property	Actual		2,653	0	0	0	0	
Code Enforcement			0	0	2,500	0	0	
Code Enforcement	Actual		4,867	0	0	0	0	
Transportation Planning			0	0	1,000	0	0	
Transportation Planning	Actual		749	0	0	0	0	
PAID SICK PAY (50076) Total:			**36,705**	**0**	**123,400**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
CD Admin			0	0	1,200	0	0	
CD Admin	Actual		855	0	0	0	0	
CD Admin	FT - Phone Stipend		0	1,300	0	1,300	0	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Phone Stipend		0	0	0	800	800	
Current Planning			0	0	2,900	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Current Planning	Actual		2,840	0	0	0	0	
Current Planning	FT - Phone Stipend		0	3,300	0	3,300	0	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Phone Stipend		0	0	0	800	800	
Long Range Planning			0	0	1,800	0	0	
Long Range Planning	Actual		1,980	0	0	0	0	
Long Range Planning	FT - Phone Stipend		0	2,100	0	2,100	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Phone Stipend		0	0	0	500	500	
Plan Review			0	0	2,400	0	0	
Plan Review	Actual		2,560	0	0	0	0	
Plan Review	FT - Phone Stipend		0	2,800	0	2,300	(500)	
Inspections			0	0	4,200	0	0	
Inspections	Actual		3,440	0	0	0	0	
Inspections	FT - Phone Stipend		0	3,800	0	4,300	500	
Development Services			0	0	700	0	0	
Development Services	Actual		720	0	0	0	0	
Development Services	FT - Phone Stipend		0	800	0	800	0	
Real Property			0	0	700	0	0	
Real Property	Actual		720	0	0	0	0	
Real Property	FT - Phone Stipend		0	800	0	800	0	
Code Enforcement			0	0	2,900	0	0	
Code Enforcement	Actual		2,865	0	0	0	0	
Code Enforcement	FT - Phone Stipend		0	3,300	0	3,300	0	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Phone Stipend		0	0	0	800	800	
Transportation Planning			0	0	700	0	0	
Transportation Planning	Actual		720	0	0	0	0	
Transportation Planning	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**16,700**	**19,000**	**17,500**	**21,900**	**2,900**	**15.3%**
50210 - BENEFITS-FICA								
CD Admin			0	0	16,500	0	0	
CD Admin	Actual		12,478	0	0	0	0	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Social Security		0	0	0	5,300	5,300	
CD Admin	FT - Social Security		0	16,300	0	16,900	600	
CD Admin	PT - PKG #42-00 Part-time Reallocation to OT - Social Security		0	(700)	0	0	700	
CD Admin	PTT - Social Security		0	700	0	0	(700)	
Current Planning			0	0	30,300	0	0	
Current Planning	Actual		28,110	0	0	0	0	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Social Security		0	0	0	3,700	3,700	
Current Planning	FT - Social Security		0	30,800	0	32,800	2,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Long Range Planning			0	0	12,300	0	0	
Long Range Planning	Actual		12,010	0	0	0	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Social Security		0	0	0	5,100	5,100	
Long Range Planning	FT - Social Security		0	12,800	0	12,700	(100)	
Plan Review			0	0	22,100	0	0	
Plan Review	Actual		22,187	0	0	0	0	
Plan Review	FT - Social Security		0	22,400	0	23,100	700	
Plan Review	OT - Social Security		0	800	0	800	0	
Inspections			0	0	32,600	0	0	
Inspections	Actual		30,686	0	0	0	0	
Inspections	FT - Social Security		0	32,300	0	39,000	6,700	
Inspections	OT - Social Security		0	1,100	0	1,200	100	
Development Services			0	0	25,900	0	0	
Development Services	Actual		24,268	0	0	0	0	
Development Services	FT - Social Security		0	26,900	0	29,000	2,100	
Development Services	OT - PKG #42-00 Part-time Reallocation to OT - Social Security		0	700	0	0	(700)	
Development Services	OT - Social Security		0	500	0	1,300	800	
Real Property			0	0	9,100	0	0	
Real Property	Actual		9,448	0	0	0	0	
Real Property	FT - Social Security		0	10,000	0	10,800	800	
Code Enforcement			0	0	22,200	0	0	
Code Enforcement	Actual		20,309	0	0	0	0	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Social Security		0	0	0	5,300	5,300	
Code Enforcement	FT - Social Security		0	22,300	0	26,800	4,500	
Transportation Planning			0	0	11,400	0	0	
Transportation Planning	Actual		11,150	0	0	0	0	
Transportation Planning	FT - Social Security		0	11,600	0	12,600	1,000	
Transportation Planning	PTT - Social Security		0	0	0	400	400	
BENEFITS-FICA (50210) Total:			**170,644**	**188,500**	**182,400**	**226,800**	**38,300**	**20.3%**
50215 - BENEFITS-MEDICARE								
CD Admin			0	0	4,400	0	0	
CD Admin	Actual		2,918	0	0	0	0	
CD Admin	FT - Medicare		0	4,400	0	4,700	300	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Medicare		0	0	0	1,200	1,200	
CD Admin	PT - PKG #42-00 Part-time Reallocation to OT - Medicare		0	(200)	0	0	200	
CD Admin	PTT - Medicare		0	200	0	0	(200)	
Current Planning			0	0	7,100	0	0	
Current Planning	Actual		6,574	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Current Planning	FT - Medicare		0	7,200	0	7,700	500	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Medicare		0	0	0	900	900	
Long Range Planning			0	0	3,100	0	0	
Long Range Planning	Actual		3,051	0	0	0	0	
Long Range Planning	FT - Medicare		0	3,200	0	3,200	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Medicare		0	0	0	1,200	1,200	
Plan Review			0	0	5,200	0	0	
Plan Review	Actual		5,189	0	0	0	0	
Plan Review	FT - Medicare		0	5,200	0	5,400	200	
Plan Review	OT - Medicare		0	200	0	200	0	
Inspections			0	0	7,900	0	0	
Inspections	Actual		7,221	0	0	0	0	
Inspections	FT - Medicare		0	7,600	0	9,100	1,500	
Inspections	OT - Medicare		0	300	0	300	0	
Development Services			0	0	6,100	0	0	
Development Services	Actual		5,675	0	0	0	0	
Development Services	FT - Medicare		0	6,300	0	6,800	500	
Development Services	OT - Medicare		0	100	0	300	200	
Development Services	OT - PKG #42-00 Part-time Reallocation to OT - Medicare		0	200	0	0	(200)	
Real Property			0	0	2,100	0	0	
Real Property	Actual		2,210	0	0	0	0	
Real Property	FT - Medicare		0	2,300	0	2,500	200	
Code Enforcement			0	0	5,200	0	0	
Code Enforcement	Actual		5,038	0	0	0	0	
Code Enforcement	FT - Medicare		0	5,200	0	6,300	1,100	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Medicare		0	0	0	1,200	1,200	
Transportation Planning			0	0	2,700	0	0	
Transportation Planning	Actual		2,608	0	0	0	0	
Transportation Planning	FT - Medicare		0	2,700	0	2,900	200	
Transportation Planning	PTT - Medicare		0	0	0	100	100	
BENEFITS-MEDICARE (50215) Total:			**40,483**	**44,900**	**43,800**	**54,000**	**9,100**	**20.3%**
50310 - BENEFITS-MEDICAL HMO								
CD Admin			0	0	13,500	0	0	
CD Admin	Actual		9,983	0	0	0	0	
CD Admin	FT - Medical (HMO)		0	6,700	0	14,400	7,700	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Medical (HMO)		0	0	0	17,600	17,600	
Current Planning			0	0	57,400	0	0	
Current Planning	Actual		37,480	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Current Planning	FT - Medical (HMO)		0	56,700	0	61,000	4,300	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Medical (HMO)		0	0	0	17,600	17,600	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Medical (HMO)		0	0	0	17,600	17,600	
Plan Review			0	0	45,200	0	0	
Plan Review	Actual		35,645	0	0	0	0	
Plan Review	FT - Medical (HMO)		0	44,700	0	48,100	3,400	
Inspections			0	0	47,600	0	0	
Inspections	Actual		46,565	0	0	0	0	
Inspections	FT - Medical (HMO)		0	63,500	0	68,200	4,700	
Development Services			0	0	23,600	0	0	
Development Services	Actual		13,769	0	0	0	0	
Development Services	FT - Medical (HMO)		0	16,300	0	48,100	31,800	
Real Property			0	0	24,600	0	0	
Real Property	Actual		23,903	0	0	0	0	
Real Property	FT - Medical (HMO)		0	28,400	0	35,100	6,700	
Code Enforcement			0	0	35,500	0	0	
Code Enforcement	Actual		7,019	0	0	0	0	
Code Enforcement	FT - Medical (HMO)		0	23,100	0	37,700	14,600	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Medical (HMO)		0	0	0	17,600	17,600	
Transportation Planning			0	0	16,500	0	0	
Transportation Planning	Actual		13,769	0	0	0	0	
Transportation Planning	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
BENEFITS-MEDICAL HMO (50310) Total:			**188,134**	**255,700**	**263,900**	**400,600**	**144,900**	**56.7%**
50311 - BENEFITS-MEDICAL PPO								
CD Admin			0	0	15,700	0	0	
CD Admin	Actual		5,274	0	0	0	0	
CD Admin	FT - Medical (PPO)		0	15,700	0	17,200	1,500	
Current Planning			0	0	18,200	0	0	
Current Planning	Actual		19,040	0	0	0	0	
Current Planning	FT - Medical (PPO)		0	18,100	0	19,600	1,500	
Long Range Planning			0	0	11,700	0	0	
Long Range Planning	Actual		9,718	0	0	0	0	
Long Range Planning	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
Plan Review			0	0	300	0	0	
Plan Review	Actual		1,630	0	0	0	0	
Inspections			0	0	21,200	0	0	
Inspections	Actual		16,208	0	0	0	0	
Inspections	FT - Medical (PPO)		0	18,100	0	36,800	18,700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Development Services			0	0	46,800	0	0	
Development Services	Actual		40,376	0	0	0	0	
Development Services	FT - Medical (PPO)		0	53,200	0	43,800	(9,400)	
Code Enforcement	Actual		21,433	0	0	0	0	
Code Enforcement	FT - Medical (PPO)		0	11,600	0	7,000	(4,600)	
BENEFITS-MEDICAL PPO (50311) Total:			**113,680**	**128,300**	**113,900**	**137,000**	**8,700**	**6.8%**
50313 - BENEFITS-MEDICAL EPO								
CD Admin	Actual		517	0	0	0	0	
CD Admin	FT - Medical (EPO)		0	6,200	0	0	(6,200)	
Long Range Planning			0	0	15,400	0	0	
Long Range Planning	Actual		12,865	0	0	0	0	
Long Range Planning	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Plan Review			0	0	15,400	0	0	
Plan Review	Actual		12,865	0	0	0	0	
Plan Review	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Inspections			0	0	13,500	0	0	
Development Services			0	0	2,600	0	0	
Development Services	Actual		3,622	0	0	0	0	
Development Services	FT - Medical (EPO)		0	6,200	0	0	(6,200)	
Transportation Planning			0	0	15,400	0	0	
Transportation Planning	Actual		12,865	0	0	0	0	
Transportation Planning	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
BENEFITS-MEDICAL EPO (50313) Total:			**42,735**	**58,900**	**62,300**	**50,100**	**(8,800)**	**-14.9%**
50315 - BENEFITS-DENTAL								
CD Admin			0	0	1,400	0	0	
CD Admin	Actual		602	0	0	0	0	
CD Admin	FT - Dental		0	1,500	0	1,400	(100)	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Dental		0	0	0	1,000	1,000	
Current Planning			0	0	4,600	0	0	
Current Planning	Actual		3,342	0	0	0	0	
Current Planning	FT - Dental		0	4,600	0	4,500	(100)	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Dental		0	0	0	1,000	1,000	
Long Range Planning			0	0	1,800	0	0	
Long Range Planning	Actual		1,468	0	0	0	0	
Long Range Planning	FT - Dental		0	1,800	0	1,700	(100)	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Dental		0	0	0	1,000	1,000	
Plan Review			0	0	4,900	0	0	
Plan Review	Actual		4,075	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review	FT - Dental		0	4,900	0	4,800	(100)	
Inspections			0	0	5,700	0	0	
Inspections	Actual		4,362	0	0	0	0	
Inspections	FT - Dental		0	5,700	0	6,500	800	
Development Services			0	0	5,300	0	0	
Development Services	Actual		4,551	0	0	0	0	
Development Services	FT - Dental		0	6,100	0	5,500	(600)	
Real Property			0	0	1,500	0	0	
Real Property	Actual		1,468	0	0	0	0	
Real Property	FT - Dental		0	1,800	0	2,000	200	
Code Enforcement			0	0	2,600	0	0	
Code Enforcement	Actual		1,878	0	0	0	0	
Code Enforcement	FT - Dental		0	2,600	0	2,900	300	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Dental		0	0	0	1,000	1,000	
Transportation Planning			0	0	2,100	0	0	
Transportation Planning	Actual		1,750	0	0	0	0	
Transportation Planning	FT - Dental		0	2,100	0	2,000	(100)	
BENEFITS-DENTAL (50315) Total:			**23,496**	**31,100**	**29,900**	**35,300**	**4,200**	**13.5%**
50320 - BENEFITS-VISION								
CD Admin			0	0	200	0	0	
CD Admin	Actual		116	0	0	0	0	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Vision		0	0	0	100	100	
CD Admin	FT - Vision		0	200	0	200	0	
Current Planning			0	0	700	0	0	
Current Planning	Actual		520	0	0	0	0	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Vision		0	0	0	100	100	
Current Planning	FT - Vision		0	700	0	700	0	
Long Range Planning			0	0	300	0	0	
Long Range Planning	Actual		217	0	0	0	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Vision		0	0	0	100	100	
Long Range Planning	FT - Vision		0	200	0	300	100	
Plan Review			0	0	700	0	0	
Plan Review	Actual		534	0	0	0	0	
Plan Review	FT - Vision		0	600	0	600	0	
Inspections			0	0	800	0	0	
Inspections	Actual		597	0	0	0	0	
Inspections	FT - Vision		0	700	0	900	200	
Development Services			0	0	700	0	0	
Development Services	Actual		614	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Development Services	FT - Vision		0	800	0	700	(100)	
Real Property			0	0	100	0	0	
Real Property	Actual		109	0	0	0	0	
Real Property	FT - Vision		0	100	0	300	200	
Code Enforcement			0	0	400	0	0	
Code Enforcement	Actual		268	0	0	0	0	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Vision		0	0	0	100	100	
Code Enforcement	FT - Vision		0	300	0	400	100	
Transportation Planning			0	0	300	0	0	
Transportation Planning	Actual		217	0	0	0	0	
Transportation Planning	FT - Vision		0	200	0	300	100	
BENEFITS-VISION (50320) Total:			**3,192**	**3,800**	**4,200**	**4,800**	**1,000**	**26.3%**
50325 - BENEFITS-LIFE								
CD Admin			0	0	700	0	0	
CD Admin	Actual		517	0	0	0	0	
CD Admin	FT - Group Life		0	1,300	0	1,400	100	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Group Life		0	0	0	400	400	
Current Planning			0	0	1,200	0	0	
Current Planning	Actual		1,187	0	0	0	0	
Current Planning	FT - Group Life		0	2,200	0	2,300	100	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Group Life		0	0	0	300	300	
Long Range Planning			0	0	500	0	0	
Long Range Planning	Actual		567	0	0	0	0	
Long Range Planning	FT - Group Life		0	1,000	0	1,000	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Group Life		0	0	0	400	400	
Plan Review			0	0	800	0	0	
Plan Review	Actual		899	0	0	0	0	
Plan Review	FT - Group Life		0	1,600	0	1,600	0	
Inspections			0	0	1,400	0	0	
Inspections	Actual		1,287	0	0	0	0	
Inspections	FT - Group Life		0	2,300	0	2,800	500	
Development Services			0	0	1,100	0	0	
Development Services	Actual		1,020	0	0	0	0	
Development Services	FT - Group Life		0	1,900	0	2,100	200	
Real Property			0	0	400	0	0	
Real Property	Actual		428	0	0	0	0	
Real Property	FT - Group Life		0	700	0	800	100	
Code Enforcement			0	0	900	0	0	
Code Enforcement	Actual		876	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Code Enforcement	FT - Group Life		0	1,600	0	1,900	300	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Group Life		0	0	0	400	400	
Transportation Planning			0	0	500	0	0	
Transportation Planning	Actual		507	0	0	0	0	
Transportation Planning	FT - Group Life		0	800	0	900	100	
BENEFITS-LIFE (50325) Total:			**7,289**	**13,400**	**7,500**	**16,300**	**2,900**	**21.6%**
50415 - BENEFITS-ASRS								
CD Admin			0	0	37,300	0	0	
CD Admin	Actual		24,517	0	0	0	0	
CD Admin	FT - ASRS		0	36,200	0	39,400	3,200	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - ASRS		0	0	0	10,500	10,500	
Current Planning			0	0	55,000	0	0	
Current Planning	Actual		50,175	0	0	0	0	
Current Planning	FT - ASRS		0	53,600	0	57,800	4,200	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - ASRS		0	0	0	7,400	7,400	
Long Range Planning			0	0	26,200	0	0	
Long Range Planning	Actual		25,870	0	0	0	0	
Long Range Planning	FT - ASRS		0	26,800	0	27,200	400	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - ASRS		0	0	0	10,000	10,000	
Plan Review			0	0	45,600	0	0	
Plan Review	Actual		45,419	0	0	0	0	
Plan Review	FT - ASRS		0	43,400	0	45,400	2,000	
Plan Review	OT - ASRS		0	1,500	0	1,700	200	
Inspections			0	0	68,200	0	0	
Inspections	Actual		60,847	0	0	0	0	
Inspections	FT - ASRS		0	62,800	0	83,300	20,500	
Inspections	OT - ASRS		0	2,200	0	2,400	200	
Development Services			0	0	53,300	0	0	
Development Services	Actual		47,279	0	0	0	0	
Development Services	FT - ASRS		0	52,300	0	57,100	4,800	
Development Services	OT - ASRS		0	1,100	0	2,600	1,500	
Development Services	OT - PKG #42-00 Part-time Reallocation to OT - ASRS		0	1,300	0	0	(1,300)	
Real Property			0	0	18,700	0	0	
Real Property	Actual		19,422	0	0	0	0	
Real Property	FT - ASRS		0	19,500	0	21,300	1,800	
Code Enforcement			0	0	44,600	0	0	
Code Enforcement	Actual		42,644	0	0	0	0	
Code Enforcement	FT - ASRS		0	43,200	0	52,900	9,700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - ASRS		0	0	0	10,500	10,500	
Transportation Planning			0	0	23,100	0	0	
Transportation Planning	Actual		22,382	0	0	0	0	
Transportation Planning	FT - ASRS		0	22,600	0	24,800	2,200	
BENEFITS-ASRS (50415) Total:			**338,556**	**366,500**	**372,000**	**454,300**	**87,800**	**24.0%**
50417 - BENEFITS - ASRS LTD								
CD Admin			0	0	600	0	0	
CD Admin	Actual		349	0	0	0	0	
CD Admin	FT - ASRS-LTD		0	500	0	600	100	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - ASRS-LTD		0	0	0	200	200	
Current Planning			0	0	800	0	0	
Current Planning	Actual		714	0	0	0	0	
Current Planning	FT - ASRS-LTD		0	800	0	900	100	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - ASRS-LTD		0	0	0	100	100	
Long Range Planning			0	0	400	0	0	
Long Range Planning	Actual		369	0	0	0	0	
Long Range Planning	FT - ASRS-LTD		0	400	0	400	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - ASRS-LTD		0	0	0	200	200	
Plan Review			0	0	700	0	0	
Plan Review	Actual		647	0	0	0	0	
Plan Review	FT - ASRS-LTD		0	600	0	700	100	
Plan Review	OT - ASRS-LTD		0	0	0	100	100	
Inspections			0	0	1,000	0	0	
Inspections	Actual		866	0	0	0	0	
Inspections	FT - ASRS-LTD		0	900	0	1,200	300	
Inspections	OT - ASRS-LTD		0	100	0	100	0	
Development Services			0	0	800	0	0	
Development Services	Actual		673	0	0	0	0	
Development Services	FT - ASRS-LTD		0	800	0	900	100	
Development Services	OT - ASRS-LTD		0	0	0	100	100	
Real Property			0	0	300	0	0	
Real Property	Actual		277	0	0	0	0	
Real Property	FT - ASRS-LTD		0	300	0	300	0	
Code Enforcement			0	0	700	0	0	
Code Enforcement	Actual		607	0	0	0	0	
Code Enforcement	FT - ASRS-LTD		0	600	0	800	200	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - ASRS-LTD		0	0	0	200	200	
Transportation Planning			0	0	300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Transportation Planning	Actual		319	0	0	0	0	
Transportation Planning	FT - ASRS-LTD		0	300	0	400	100	
BENEFITS - ASRS LTD (50417) Total:			**4,822**	**5,300**	**5,600**	**7,200**	**1,900**	**35.8%**
50500 - BENEFITS-ALT CONTRIB RATE ASRS								
Current Planning			0	0	5,600	0	0	
Current Planning	Actual		5,354	0	0	0	0	
Current Planning	FT - ACR ASRS		0	5,300	0	5,700	400	
Inspections	Actual		21,037	0	0	0	0	
BENEFITS-ALT CONTRIB RATE ASRS (50500) Total:			**26,391**	**5,300**	**5,600**	**5,700**	**400**	**7.5%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
CD Admin			0	0	3,000	0	0	
CD Admin	Actual		2,008	0	0	0	0	
CD Admin	FT - 457 Plan		0	3,100	0	3,300	200	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - 457 Plan		0	0	0	900	900	
Current Planning			0	0	5,000	0	0	
Current Planning	Actual		4,649	0	0	0	0	
Current Planning	FT - 457 Plan		0	5,300	0	5,600	300	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - 457 Plan		0	0	0	600	600	
Long Range Planning			0	0	2,100	0	0	
Long Range Planning	Actual		2,125	0	0	0	0	
Long Range Planning	FT - 457 Plan		0	2,300	0	2,300	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - 457 Plan		0	0	0	900	900	
Plan Review			0	0	3,700	0	0	
Plan Review	Actual		3,706	0	0	0	0	
Plan Review	FT - 457 Plan		0	3,800	0	3,800	0	
Plan Review	OT - 457 Plan		0	200	0	200	0	
Inspections			0	0	5,600	0	0	
Inspections	Actual		4,994	0	0	0	0	
Inspections	FT - 457 Plan		0	5,600	0	6,700	1,100	
Inspections	OT - 457 Plan		0	200	0	200	0	
Development Services			0	0	4,400	0	0	
Development Services	Actual		3,899	0	0	0	0	
Development Services	FT - 457 Plan		0	4,800	0	5,200	400	
Development Services	OT - 457 Plan		0	100	0	300	200	
Development Services	OT - PKG #42-00 Part-time Reallocation to OT - 457 Plan		0	200	0	0	(200)	
Real Property			0	0	1,500	0	0	
Real Property	Actual		1,603	0	0	0	0	
Real Property	FT - 457 Plan		0	1,700	0	1,800	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Code Enforcement			0	0	3,600	0	0	
Code Enforcement	Actual		3,447	0	0	0	0	
Code Enforcement	FT - 457 Plan		0	3,900	0	4,500	600	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - 457 Plan		0	0	0	900	900	
Transportation Planning			0	0	1,900	0	0	
Transportation Planning	Actual		1,849	0	0	0	0	
Transportation Planning	FT - 457 Plan		0	1,900	0	2,100	200	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**28,281**	**33,100**	**30,800**	**39,300**	**6,200**	**18.7%**
50601 - WORKERS COMPENSATION								
CD Admin			0	0	2,100	0	0	
CD Admin	Actual		925	0	0	0	0	
CD Admin	FT - PKG42-04A: Business Analyst Grade 114 - Workers Comp		0	0	0	100	100	
CD Admin	FT - Workers Comp		0	500	0	500	0	
Current Planning			0	0	800	0	0	
Current Planning	Actual		531	0	0	0	0	
Current Planning	FT - PKG42-05A: Zoning Specialist Grade 108 - Workers Comp		0	0	0	100	100	
Current Planning	FT - Workers Comp		0	700	0	900	200	
Long Range Planning			0	0	300	0	0	
Long Range Planning	Actual		241	0	0	0	0	
Long Range Planning	FT - PKG42-03A: Planner II Grade 113 - Workers Comp		0	0	0	100	100	
Long Range Planning	FT - Workers Comp		0	300	0	400	100	
Plan Review			0	0	600	0	0	
Plan Review	Actual		424	0	0	0	0	
Plan Review	FT - Workers Comp		0	500	0	600	100	
Inspections			0	0	7,400	0	0	
Inspections	Actual		4,198	0	0	0	0	
Inspections	FT - Workers Comp		0	5,200	0	7,700	2,500	
Inspections	OT - Workers Comp		0	100	0	100	0	
Development Services			0	0	700	0	0	
Development Services	Actual		456	0	0	0	0	
Development Services	FT - Workers Comp		0	700	0	800	100	
Development Services	OT - Workers Comp		0	0	0	100	100	
Real Property			0	0	200	0	0	
Real Property	Actual		181	0	0	0	0	
Real Property	FT - Workers Comp		0	200	0	300	100	
Code Enforcement			0	0	4,100	0	0	
Code Enforcement	Actual		3,027	0	0	0	0	
Code Enforcement	FT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Workers Comp		0	0	0	1,100	1,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Code Enforcement	FT - Workers Comp		0	3,900	0	4,800	900	
Transportation Planning			0	0	300	0	0	
Transportation Planning	Actual		210	0	0	0	0	
Transportation Planning	FT - Workers Comp		0	300	0	300	0	
WORKERS COMPENSATION (50601) Total:			**10,194**	**12,400**	**16,500**	**17,900**	**5,500**	**44.4%**
PERSONNEL SERVICES TOTAL:			**3,883,851**	**4,209,900**	**4,262,400**	**5,136,900**	**927,000**	**22.0%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
CD Admin	Actual		988	0	0	0	0	
CD Admin	Actuals as of 12/08: $232.24		0	0	1,000	0	0	
CD Admin	Various office supplies		0	1,000	0	1,000	0	
Current Planning	Actual		1,413	0	0	0	0	
Current Planning	Actuals as of 12/08: $657.52		0	0	1,400	0	0	
Current Planning	Various supplies		0	1,400	0	1,400	0	
Long Range Planning	Actual		102	0	0	0	0	
Long Range Planning	Actuals as of 12/08: $0.00		0	0	200	0	0	
Long Range Planning	Various supplies		0	300	0	300	0	
Plan Review	Actual		734	0	0	0	0	
Plan Review	Actuals as of 12/08: $0.00		0	0	100	0	0	
Plan Review	Various supplies		0	800	0	800	0	
Inspections	Actual		593	0	0	0	0	
Inspections	Actuals as of 12/08: $545.80		0	0	600	0	0	
Inspections	Various supplies		0	600	0	600	0	
Development Services	Actual		1,943	0	0	0	0	
Development Services	Actuals as of 12/08: $464.41		0	0	1,200	0	0	
Development Services	Various supplies		0	1,800	0	1,800	0	
Real Property	Actual		151	0	0	0	0	
Real Property	Office Supplies		0	500	0	500	0	
Code Enforcement	Actual		747	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $149.06		0	0	1,000	0	0	
Code Enforcement	Various supplies		0	1,000	0	1,000	0	
Transportation Planning	Actual		20	0	0	0	0	
Transportation Planning	Actuals as of 12/08: $0.00		0	0	100	0	0	
Transportation Planning	Various supplies		0	300	0	300	0	
OFFICE SUPPLIES (51001) Total:			**6,692**	**7,700**	**5,600**	**7,700**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
CD Admin	Actual		961	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CD Admin	Actuals as of 12/08: $190.98		0	0	1,000	0	0	
CD Admin	PKG42-04B: Laptop Docking Station	Y	0	0	0	200	200	
CD Admin	Toner and Ink Cartridges		0	1,000	0	1,000	0	
Current Planning	Actual		533	0	0	0	0	
Current Planning	Actuals as of 12/08: $611.84		0	0	1,000	0	0	
Current Planning	PKG42-03B: Laptop Docking Station	Y	0	0	0	200	200	
Current Planning	PKG42-05B: Laptop Docking Station	Y	0	0	0	200	200	
Current Planning	Toner and Ink Cartridges		0	1,000	0	1,000	0	
Long Range Planning	Actual		930	0	0	0	0	
Long Range Planning	Actuals as of 12/08: $324.84		0	0	1,500	0	0	
Long Range Planning	Toner and Ink Cartridges		0	1,500	0	1,500	0	
Plan Review	Actual		1,201	0	0	0	0	
Plan Review	Actuals as of 12/08: $402.30		0	0	1,200	0	0	
Plan Review	Toner and Ink Cartridges		0	1,200	0	1,200	0	
Inspections	Actuals as of 12/08: $1,166.48		0	0	1,200	0	0	
Development Services	Actual		3,465	0	0	0	0	
Development Services	Actuals as of 12/08: $242.55		0	0	1,500	0	0	
Development Services	Toner and Ink Cartridges		0	1,500	0	1,500	0	
Real Property	Toner Cartridge		0	500	0	500	0	
Code Enforcement	Actual		2,510	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $558.82		0	0	4,000	0	0	
Code Enforcement	PKG42-08B: Laptop Docking Station	Y	0	0	0	200	200	
Code Enforcement	PKG42-08B: Software (BlueBeam)	Y	0	0	0	400	400	
Code Enforcement	Toner and Ink Cartridges		0	4,000	0	4,000	0	
Transportation Planning	Toner and Ink Cartridges		0	500	0	500	0	
COMPUTER SUPPLIES (51002) Total:			**9,599**	**11,200**	**11,400**	**12,400**	**1,200**	**10.7%**
51004 - AWARDS AND RECOGNITION								
Transportation Planning	Actual		0	0	0	0	0	
Travel Reduction Program	Actual		1,800	0	0	0	0	
Travel Reduction Program	Actuals as of 12/08: $500.00		0	0	1,800	0	0	
Travel Reduction Program	TRP Incentives, Monthly, Survey, New/Move		0	1,800	0	1,800	0	
AWARDS AND RECOGNITION (51004) Total:			**1,800**	**1,800**	**1,800**	**1,800**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
CD Admin	Actual		11	0	0	0	0	
CD Admin	First aid kits for department		0	100	0	100	0	
Current Planning	First Aid Supplies		0	100	0	100	0	
Inspections	Actual		1,302	0	0	0	0	
Inspections	Actuals as of 12/08: $1,527.85		0	0	1,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Safety shoes and PP&E for new employee		0	1,700	0	1,700	0	
Code Enforcement	Actuals as of 12/08: $469.28		0	0	500	0	0	
Code Enforcement	PKG42-08B: Safety First Aid Supplies		0	0	0	300	300	
Code Enforcement	Safety shoes 2 inspectors per year with $200 allotted for each Masks gloves for field use $50		0	500	0	700	200	
SAFETY FIRST AID SUPPLIES (51005) Total:			**1,313**	**2,400**	**2,200**	**2,900**	**500**	**20.8%**
51007 - PHOTOGRAPHIC SUPPLIES								
Code Enforcement	Replacement camera costs $225 x2 for field inspections		0	500	0	0	(500)	
PHOTOGRAPHIC SUPPLIES (51007) Total:			**0**	**500**	**0**	**0**	**(500)**	**-100.0%**
51101 - UNIFORMS								
Inspections	Actual		930	0	0	0	0	
Inspections	Actuals as of 12/08: $1,087.82		0	0	1,400	0	0	
Inspections	Uniform		0	0	0	200	200	
Inspections	Uniforms		0	1,100	0	1,100	0	
Code Enforcement	Actual		306	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $402.44		0	0	400	0	0	
Code Enforcement	PKG42-08B: Uniform		0	0	0	100	100	
Code Enforcement	Uniform shirts 4 for each employee at $2195 each x 4 inspectors		0	400	0	600	200	
UNIFORMS (51101) Total:			**1,236**	**1,500**	**1,800**	**2,000**	**500**	**33.3%**
51102 - PERSONAL PROTECTIVE EQUIP								
Inspections	Actuals as of 12/08: $0.00		0	0	200	0	0	
Inspections	Safety Boots		0	0	0	200	200	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**0**	**0**	**200**	**200**	**200**	**n/a**
51202 - PHONE SUPPLIES								
CD Admin	PKG42-04B: Desk Phone	Y	0	0	0	400	400	
Current Planning	PKG42-03B: Desk Phone	Y	0	0	0	400	400	
Current Planning	PKG42-05B: Desk Phone	Y	0	0	0	400	400	
Plan Review	Actual		142	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	400	0	0	
Code Enforcement	PKG42-08B: Desk Phone	Y	0	0	0	400	400	
PHONE SUPPLIES (51202) Total:			**142**	**0**	**400**	**1,600**	**1,600**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
CD Admin	Actual		362	0	0	0	0	
Current Planning	Actual		1,114	0	0	0	0	
Current Planning	Replacement of furniture/equipment		0	1,200	0	1,200	0	
Plan Review	Actual		323	0	0	0	0	
Plan Review	Furniture replacement		0	200	0	200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
Development Services	Actual		609	0	0	0	0	
Development Services	Actuals as of 12/08: $146.48		0	0	300	0	0	
Development Services	New office equipment		0	800	0	800	0	
Code Enforcement	PKG42-08B: Workstation (Including Chair)	Y	0	0	0	6,300	6,300	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**2,408**	**2,200**	**6,300**	**8,500**	**6,300**	**286.4%**
51404 - SIGNS AND SIGN SUPPLIES								
Current Planning	Office signage/name plates		0	100	0	100	0	
Development Services	Actual		4,883	0	0	0	0	
Development Services	Actuals as of 12/08: $4,882.50		0	0	5,000	0	0	
Development Services	Pool signs		0	5,000	0	5,000	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**4,883**	**5,100**	**5,000**	**5,100**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Plan Review	Actual		27	0	0	0	0	
Plan Review	Tools needed in the field		0	200	0	200	0	
Code Enforcement	Actual		191	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $0.00		0	0	200	0	0	
Code Enforcement	Tools and equipment needed in the field		0	200	0	200	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**218**	**400**	**200**	**400**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
CD Admin	PKG42-04B: Laptop	Y	0	0	0	2,000	2,000	
CD Admin	PKG42-04B: Monitor 22"	Y	0	0	0	200	200	
CD Admin	PKG42-04B: Monitor 43"	Y	0	0	0	700	700	
Current Planning	PKG42-03B: Laptop	Y	0	0	0	2,000	2,000	
Current Planning	PKG42-03B: Monitor 22"	Y	0	0	0	200	200	
Current Planning	PKG42-03B: Monitor 43"	Y	0	0	0	700	700	
Current Planning	PKG42-05B: Laptop	Y	0	0	0	2,000	2,000	
Current Planning	PKG42-05B: Monitor 22"	Y	0	0	0	200	200	
Current Planning	PKG42-05B: Monitor 43"	Y	0	0	0	700	700	
Plan Review	Actual		2,474	0	0	0	0	
Inspections	Actual		138	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Code Enforcement	PKG42-08B: Laptop	Y	0	0	0	2,000	2,000	
Code Enforcement	PKG42-08B: Monitor 22"	Y	0	0	0	200	200	
Code Enforcement	PKG42-08B: Monitor 43"	Y	0	0	0	700	700	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**2,612**	**0**	**2,200**	**11,600**	**11,600**	**n/a**
51601 - GAS AND FUEL								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Current Planning	PKG42-05B: Fuel		0	0	0	1,900	1,900	
Inspections	Actual		11,117	0	0	0	0	
Inspections	Actuals as of 12/08: $3,854.48		0	0	14,800	0	0	
Inspections	Fuel		0	0	0	1,900	1,900	
Inspections	Fuel for 6 inspection vehicles		0	12,900	0	12,900	0	
Code Enforcement	Actual		3,245	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $721.05		0	0	4,800	0	0	
Code Enforcement	Fuel for inspection vehicles		0	4,800	0	4,800	0	
Code Enforcement	PKG42-08B: Fuel		0	0	0	1,200	1,200	
GAS AND FUEL (51601) Total:			**14,361**	**17,700**	**19,600**	**22,700**	**5,000**	**28.2%**
52002 - SPECIAL EVENT HOSTING								
CD Admin	Actual		257	0	0	0	0	
CD Admin	Business lunches/meetings		0	300	0	300	0	
Long Range Planning	Miscellaneous outreach meetings		0	600	0	600	0	
SPECIAL EVENT HOSTING (52002) Total:			**257**	**900**	**0**	**900**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
CD Admin	Actual		476	0	0	0	0	
MEETING SUPPLIES (52003) Total:			**476**	**0**	**0**	**0**	**0**	**n/a**
52201 - TRAINING EDUCATION SUPPLIES								
Transportation Planning	Actual		9	0	0	0	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**9**	**0**	**0**	**0**	**0**	**n/a**
52202 - BOOKS AND SUBSCRIPTIONS								
Current Planning	Actuals as of 12/08: $0.00		0	0	100	0	0	
Current Planning	Planner resources and tools as needed		0	200	0	200	0	
Long Range Planning	Actuals as of 12/08: $0.00		0	0	100	0	0	
Long Range Planning	PKG42-06: Metrostudy Subscription		0	0	0	25,000	25,000	
Long Range Planning	Planner resources and tools as needed		0	200	0	200	0	
Plan Review	Actual		666	0	0	0	0	
Plan Review	Actuals as of 12/08: $0.00		0	0	400	0	0	
Plan Review	Code cycle Books		0	700	0	700	0	
Inspections	Actual		263	0	0	0	0	
Inspections	Actuals as of 12/08: $629.83		0	0	1,000	0	0	
Inspections	Code books		0	1,000	0	1,000	0	
Development Services	Actual		739	0	0	0	0	
Development Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Development Services	Code books		0	500	0	500	0	
Real Property	Actuals as of 12/08: $0.00		0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Real Property	Resource Materials		0	200	0	200	0	
Transportation Planning	Actuals as of 12/08: $0.00		0	0	500	0	0	
Transportation Planning	ITS Book		0	900	0	900	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**1,669**	**3,700**	**2,400**	**28,700**	**25,000**	**675.7%**
SUPPLIES TOTAL:			**47,674**	**55,100**	**59,100**	**106,500**	**51,400**	**93.3%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
CD Admin	Actual		0	0	0	0	0	
Current Planning	Actual		1,830	0	0	0	0	
Current Planning	Actuals as of 12/08: $956.64		0	0	2,000	0	0	
Current Planning	Document storage fees $250/month		0	3,000	0	3,000	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**1,830**	**3,000**	**2,000**	**3,000**	**0**	**0.0%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Current Planning	Actual		3,301	0	0	0	0	
Current Planning	Actuals as of 12/08: $1,666.75		0	0	2,000	0	0	
Current Planning	Recordation of mylars/legal documents Cost varies by number of pages, document		0	2,000	0	2,000	0	
Real Property	Recording, license fees		0	200	0	200	0	
Code Enforcement	Actual		7,544	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $3,885.00		0	0	8,000	0	0	
Code Enforcement	Fees for recording violations at MCR average $750/month		0	8,000	0	8,000	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**10,845**	**10,200**	**10,000**	**10,200**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Current Planning			0	0	0	800	800	
Current Planning	Actuals as of 12/08: $254.74		0	0	300	0	0	
Long Range Planning	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Long Range Planning	Planning Software		0	700	0	700	0	
Code Enforcement	Actual		3,428	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $1,194.72		0	0	2,200	0	0	
Code Enforcement	Investigation software		0	2,200	0	2,200	0	
Transportation Planning	Construction project management sotware and transportation planning software		0	100	0	100	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**3,428**	**3,000**	**4,000**	**3,800**	**800**	**26.7%**
55036 - PROF SVC-CODE ENFORCEMENT								
Code Enforcement	Abatements completed by the City - AA# 21373		0	50,000	0	50,000	0	
Code Enforcement	Actual		19,398	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Code Enforcement	Actuals as of 12/08: $13,315.00		0	0	26,000	0	0	
PROF SVC-CODE ENFORCEMENT (55036) Total:			**19,398**	**50,000**	**26,000**	**50,000**	**0**	**0.0%**
55063 - PROF SVC-REAL PROPERTY SVCS								
Real Property	Actual		12,866	0	0	0	0	
Real Property	Actuals as of 12/08: $1,874.39		0	0	16,500	0	0	
Real Property	Funds to cover costs associated with title work, appraisals, review app		0	23,900	0	23,900	0	
PROF SVC-REAL PROPERTY SVCS (55063) Total:			**12,866**	**23,900**	**16,500**	**23,900**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
CD Admin	Actual		5,494	0	0	0	0	
CD Admin	Actuals as of 12/08: $225.00		0	0	55,000	0	0	
CD Admin	Contractural Services		0	5,000	0	5,000	0	
Current Planning	Text Amend/ SUDC		0	3,000	0	3,000	0	
Long Range Planning	Actuals as of 12/08: $1,500.00		0	0	71,500	0	0	
Long Range Planning	PKG42-01: ProfOutsideSvc-Other G.P. Update	Y	0	0	0	250,000	250,000	
Plan Review	PKG42-07: Prof Outside Svc-Other Contract PR	Y	0	0	0	175,000	175,000	
Inspections	Actual		344,618	0	0	0	0	
Inspections	Actuals as of 12/08: $116,341.34		0	0	198,400	0	0	
Inspections	PKG #42-01: Contract Inspector	Y	0	198,400	0	0	(198,400)	
Inspections	PKG42-02: ProfOutsideSvc-Other Ctrct BSI	Y	0	0	0	375,000	375,000	
Development Services	Consultant for DIF Appeals		0	5,000	0	5,000	0	
Code Enforcement	Actual		2,277	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $590.00		0	0	1,200	0	0	
Code Enforcement	Cost of process server Varies based on number of cases and number of attempts		0	1,700	0	1,700	0	
Transportation Planning	Actuals as of 12/08: $0.00		0	0	12,400	0	0	
Transportation Planning	Grant match dollars		0	2,400	0	2,400	0	
Transportation Planning	Safe Routes to School (SRTS) Encouragement		0	3,000	0	3,000	0	
Transportation Planning	Surprise Bicycle and Pedestrian Master Plan		0	7,000	0	7,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**352,388**	**225,500**	**338,500**	**827,100**	**601,600**	**266.8%**
55109 - UTILSVC-STORMWATER								
CD Admin	Actual		840	0	0	0	0	
UTILSVC-STORMWATER (55109) Total:			**840**	**0**	**0**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
RV Park	Water		0	200	0	200	0	
UTILSVC-WATER (55110) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
Travel Reduction Program	Actual		2,460	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Travel Reduction Program	Actuals as of 12/08: $622.19		0	0	3,000	0	0	
Travel Reduction Program	Electric Vehicle Charging Stations		0	3,000	0	3,000	0	
UTILSVC-ELECTRICITY (55111) Total:			**2,460**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
CD Admin	Actual		360	0	0	0	0	
CD Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
CD Admin	Aircard for tablet $40 x 12		0	500	0	500	0	
Current Planning	Actual		440	0	0	0	0	
Current Planning	Actuals as of 12/08: $0.00		0	0	800	0	0	
Current Planning	Data plan		0	800	0	800	0	
Inspections	Actual		1,394	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	4,500	0	0	
Inspections	Aircards for toughbooks		0	3,500	0	3,500	0	
Inspections	Building Inspector I: cell phone		0	400	0	400	0	
Inspections	Building Safety Inspector II: Air card		0	600	0	600	0	
Code Enforcement	5 aircards $5000		0	3,000	0	3,000	0	
Code Enforcement	Actual		2,201	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Transportation Planning	Actual		440	0	0	0	0	
Transportation Planning	Actuals as of 12/08: $0.00		0	0	800	0	0	
Transportation Planning	Data plan		0	800	0	800	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**4,834**	**9,600**	**9,600**	**9,600**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
CD Admin	Actual		1,683	0	0	0	0	
CD Admin	Actuals as of 12/08: $0.00		0	0	3,400	0	0	
CD Admin	Training opportunities		0	3,900	0	3,900	0	
Current Planning	Actual		1,445	0	0	0	0	
Current Planning	Actuals as of 12/08: $1,720.00		0	0	3,000	0	0	
Current Planning	Travel and Training		0	8,000	0	7,200	(800)	
Long Range Planning	Actual		949	0	0	0	0	
Long Range Planning	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Long Range Planning	Travel and Training		0	2,000	0	2,000	0	
Plan Review	Actual		3,234	0	0	0	0	
Plan Review	Actuals as of 12/08: $0.00		0	0	500	0	0	
Plan Review	Building code training		0	5,600	0	5,600	0	
Inspections	Actual		5,751	0	0	0	0	
Inspections	Actuals as of 12/08: $693.35		0	0	1,700	0	0	
Inspections	Building Safety Inspector II: Travel and training		0	1,000	0	1,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Training for 6 inspectors - AZBO		0	5,400	0	5,400	0	
Inspections	Training for Building Inspector		0	0	0	1,100	1,100	
Development Services	Actual		1,739	0	0	0	0	
Development Services	Actuals as of 12/08: $320.00		0	0	2,500	0	0	
Development Services	Building code training		0	5,900	0	5,900	0	
Real Property	Actual		500	0	0	0	0	
Real Property	Actuals as of 12/08: $0.00		0	0	800	0	0	
Real Property	Funds for Continuing Education Credit to keep the Senior Right of Way Agent		0	8,000	0	8,000	0	
Code Enforcement	Actual		1,032	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $735.00		0	0	2,100	0	0	
Code Enforcement	PKG42-08B: Travel & Training		0	0	0	700	700	
Code Enforcement	Training for Code Enforcement Officers		0	2,800	0	2,900	100	
Transportation Planning	Actual		2,072	0	0	0	0	
Transportation Planning	Actuals as of 12/08: $225.00		0	0	2,500	0	0	
Transportation Planning	Travel and Training		0	2,800	0	2,800	0	
Travel Reduction Program	Actuals as of 12/08: $0.00		0	0	200	0	0	
Travel Reduction Program	TRP Guaranteed Ride		0	200	0	200	0	
TRAVEL AND TRAINING (55310) Total:			**18,405**	**45,600**	**17,700**	**46,700**	**1,100**	**2.4%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Real Property	Federal mileage allowance		0	200	0	200	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
CD Admin	Actual		70	0	0	0	0	
CD Admin	Actuals as of 12/08: $200.00		0	0	1,400	0	0	
CD Admin	Planning Associations		0	1,600	0	1,600	0	
Current Planning	Actual		1,277	0	0	0	0	
Current Planning	Actuals as of 12/08: $315.00		0	0	2,000	0	0	
Current Planning	Planning Associations		0	2,000	0	2,000	0	
Plan Review	Actual		399	0	0	0	0	
Plan Review	Actuals as of 12/08: $100.00		0	0	400	0	0	
Plan Review	International building code		0	600	0	600	0	
Inspections	Actual		329	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	400	0	0	
Inspections	Building Safety Inspector II: Dues and memberships		0	200	0	200	0	
Inspections	International building code		0	600	0	600	0	
Development Services	Actual		281	0	0	0	0	
Development Services	Actuals as of 12/08: $0.00		0	0	100	0	0	
Development Services	Permit Tech Certifications		0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Real Property	Actual		1,958	0	0	0	0	
Real Property	Actuals as of 12/08: $265.00		0	0	1,100	0	0	
Real Property	Payment of fees associated with SR/WA with the International Right of Way Assoc		0	1,100	0	1,100	0	
Code Enforcement	Actual		75	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $0.00		0	0	100	0	0	
Code Enforcement	CE cert		0	100	0	100	0	
Code Enforcement	PKG42-08B: Memberships		0	0	0	100	100	
Transportation Planning	Actual		1,737	0	0	0	0	
Transportation Planning	Actuals as of 12/08: $558.00		0	0	1,500	0	0	
Transportation Planning	Planning Associations		0	1,200	0	1,200	0	
Transportation Planning	TRP Incentive		0	1,200	0	1,200	0	
DUES AND MEMBERSHIPS (55325) Total:			**6,127**	**8,900**	**7,000**	**9,000**	**100**	**1.1%**
55420 - OTHER RENTALS_LEASES EXP								
Real Property	Actual		1,200	0	0	0	0	
Real Property	Actuals as of 12/08: $0.00		0	0	2,400	0	0	
Real Property	Payment for Survey Leases to a private party		0	2,400	0	2,400	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**1,200**	**2,400**	**2,400**	**2,400**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
CD Admin	Actual		30,200	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**30,200**	**0**	**0**	**0**	**0**	**n/a**
55632 - OFFICE EQUIP MAINTENANCE								
CD Admin	Actual		879	0	0	0	0	
CD Admin	Actuals as of 12/08: $0.00		0	0	800	0	0	
CD Admin	Repair Maintenance of Equipment		0	1,300	0	1,300	0	
Current Planning	Maintenance of office equipment		0	300	0	300	0	
Development Services	Actual		1,043	0	0	0	0	
Development Services	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Development Services	Maintenance of OCE Printer		0	2,000	0	2,000	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**1,921**	**3,600**	**2,300**	**3,600**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
CD Admin	Actual		225	0	0	0	0	
Current Planning	Actual		21,888	0	0	0	0	
Current Planning	Actuals as of 12/08: $10,513.00		0	0	24,000	0	0	
Current Planning	Legal advertising costs @ $187 each ad Public hearings require 2 ads each		0	11,000	0	11,000	0	
ADVERTISING EXPENSE (55710) Total:			**22,113**	**11,000**	**24,000**	**11,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55711 - POSTAGE AND MAILINGS								
CD Admin	Actual		6	0	0	0	0	
CD Admin	postage for miscellaneous mailings		0	100	0	100	0	
Current Planning	Actual		2,509	0	0	0	0	
Current Planning	Actuals as of 12/08: $705.05		0	0	1,800	0	0	
Current Planning	Mailing of public hearing notices Cost dependent on number of projects submitted		0	1,800	0	1,800	0	
Real Property	Actual		26	0	0	0	0	
Real Property	Actuals as of 12/08: $7.50		0	0	100	0	0	
Real Property	Postage & mailings		0	200	0	200	0	
Code Enforcement	Actual		5,733	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $3,385.25		0	0	9,000	0	0	
Code Enforcement	Cost to send violation notices to property owner		0	9,000	0	9,000	0	
POSTAGE AND MAILINGS (55711) Total:			**8,274**	**11,100**	**10,900**	**11,100**	**0**	**0.0%**
55715 - PRINTING SERVICES								
CD Admin	Actual		112	0	0	0	0	
CD Admin	Actuals as of 12/08: $30.50		0	0	100	0	0	
CD Admin	Business Cards		0	200	0	200	0	
Current Planning	Actual		601	0	0	0	0	
Current Planning	Actuals as of 12/08: $388.80		0	0	800	0	0	
Current Planning	Envelopes $400 per 1000 ordered 2 times per fiscal/business cards		0	800	0	800	0	
Long Range Planning	Actual		288	0	0	0	0	
Long Range Planning	Actuals as of 12/08: $0.00		0	0	20,700	0	0	
Long Range Planning	Printing of long range documents		0	700	0	700	0	
Inspections	Actual		5,673	0	0	0	0	
Inspections	Actuals as of 12/08: $1,928.12		0	0	3,000	0	0	
Inspections	Cost of new Inspection Request forms, labels and business cards		0	3,000	0	3,000	0	
Development Services	Actual		125	0	0	0	0	
Development Services	Actuals as of 12/08: $30.50		0	0	300	0	0	
Development Services	Development Services Brochures; Business Cards		0	1,100	0	1,100	0	
Code Enforcement	Actual		1,644	0	0	0	0	
Code Enforcement	Actuals as of 12/08: $1,376.02		0	0	3,800	0	0	
Code Enforcement	Printing of citations $1200/ envelopes $1500 and business cards $100 Door tags $800		0	3,800	0	3,800	0	
PRINTING SERVICES (55715) Total:			**8,443**	**9,600**	**28,700**	**9,600**	**0**	**0.0%**
SERVICES TOTAL:			**505,574**	**420,800**	**502,600**	**1,024,400**	**603,600**	**143.4%**
CAPITAL								

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 42 - Community Development

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
60115 - CPTL-IMPROVEMENTS TO BUILDINGS								
Code Enforcement	PKG42-08B: Cube Redesign	Y	0	0	0	15,000	15,000	
CPTL-IMPROVEMENTS TO BUILDINGS (60115) Total:			**0**	**0**	**0**	**15,000**	**15,000**	**n/a**
60315 - CPTL-VEHICLES								
Inspections	Actuals as of 12/08: $0.00		0	0	33,000	0	0	
CPTL-VEHICLES (60315) Total:			**0**	**0**	**33,000**	**0**	**0**	**n/a**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
Inspections	Actuals as of 12/08: $0.00		0	0	7,000	0	0	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**0**	**0**	**7,000**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**0**	**0**	**40,000**	**15,000**	**15,000**	**n/a**
General Fund (1010) - Community Development (42) Total:			**4,437,099**	**4,685,800**	**4,864,100**	**6,282,800**	**1,597,000**	**34.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	958,295	988,200	1,012,300	1,073,700	85,500	8.7%
SUPPLIES	50,806	51,500	44,200	51,500	0	0.0%
SERVICES	401,544	426,900	1,144,400	540,900	114,000	26.7%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - Economic Development (41) Total:	**1,410,644**	**1,466,600**	**2,200,900**	**1,666,100**	**199,500**	**13.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Econ Dev Admin		0	0	670,400	0	0	
Econ Dev Admin	Actual	665,692	0	0	0	0	
Econ Dev Admin	FT - Full-Time Salaries	0	708,100	0	706,800	(1,300)	
Econ Dev Admin	FT - Longevity	0	5,800	0	10,300	4,500	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Full-Time Salaries	0	0	0	57,100	57,100	
FULL-TIME SALARIES (50050) Total:		**665,692**	**713,900**	**670,400**	**774,200**	**60,300**	**8.4%**
50060 - OVERTIME COMPENSATION							
Econ Dev Admin	Actual	192	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:		**192**	**0**	**0**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY							
Econ Dev Admin		0	0	11,000	0	0	
Econ Dev Admin	Actual	7,666	0	0	0	0	
Econ Dev Admin	FT - Holiday Pay	0	9,100	0	7,000	(2,100)	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Holiday Pay	0	0	0	2,800	2,800	
HOLIDAY PAY (50070) Total:		**7,666**	**9,100**	**11,000**	**9,800**	**700**	**7.7%**
50075 - PAID TIME OFF							
Econ Dev Admin		0	0	60,700	0	0	
Econ Dev Admin	Actual	43,128	0	0	0	0	
PAID TIME OFF (50075) Total:		**43,128**	**0**	**60,700**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Econ Dev Admin		0	0	2,300	0	0	
Econ Dev Admin	Actual	4,220	0	0	0	0	
PAID SICK PAY (50076) Total:		**4,220**	**0**	**2,300**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Econ Dev Admin		0	0	4,400	0	0	

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Econ Dev Admin	Actual		2,340	0	0	0	0	
Econ Dev Admin	FT - Phone Stipend		0	2,600	0	4,400	1,800	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Phone Stipend		0	0	0	500	500	
SPCL PAY-STIPEND (50110) Total:			**2,340**	**2,600**	**4,400**	**4,900**	**2,300**	**88.5%**
50120 - SPCL PAY-VEHICLE ALLOWANCE								
Econ Dev Admin			0	0	2,800	0	0	
Econ Dev Admin	Actual		3,000	0	0	0	0	
Econ Dev Admin	FT - Vehicle Allowance		0	3,000	0	3,000	0	
SPCL PAY-VEHICLE ALLOWANCE (50120) Total:			**3,000**	**3,000**	**2,800**	**3,000**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Econ Dev Admin			0	0	43,600	0	0	
Econ Dev Admin	Actual		42,216	0	0	0	0	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Social Security		0	0	0	3,800	3,800	
Econ Dev Admin	FT - Social Security		0	43,500	0	43,000	(500)	
BENEFITS-FICA (50210) Total:			**42,216**	**43,500**	**43,600**	**46,800**	**3,300**	**7.6%**
50215 - BENEFITS-MEDICARE								
Econ Dev Admin			0	0	10,700	0	0	
Econ Dev Admin	Actual		10,264	0	0	0	0	
Econ Dev Admin	FT - Medicare		0	10,700	0	10,700	0	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Medicare		0	0	0	900	900	
BENEFITS-MEDICARE (50215) Total:			**10,264**	**10,700**	**10,700**	**11,600**	**900**	**8.4%**
50310 - BENEFITS-MEDICAL HMO								
Econ Dev Admin			0	0	35,200	0	0	
Econ Dev Admin	Actual		22,829	0	0	0	0	
Econ Dev Admin	FT - Medical (HMO)		0	35,100	0	37,700	2,600	
BENEFITS-MEDICAL HMO (50310) Total:			**22,829**	**35,100**	**35,200**	**37,700**	**2,600**	**7.4%**
50311 - BENEFITS-MEDICAL PPO								
Econ Dev Admin			0	0	38,100	0	0	
Econ Dev Admin	Actual		31,805	0	0	0	0	
Econ Dev Admin	FT - Medical (PPO)		0	37,800	0	24,200	(13,600)	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Medical (PPO)		0	0	0	17,200	17,200	
BENEFITS-MEDICAL PPO (50311) Total:			**31,805**	**37,800**	**38,100**	**41,400**	**3,600**	**9.5%**
50313 - BENEFITS-MEDICAL EPO								
Econ Dev Admin			0	0	22,000	0	0	
Econ Dev Admin	Actual		20,928	0	0	0	0	

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Econ Dev Admin	FT - Medical (EPO)		0	22,700	0	24,400	1,700	
BENEFITS-MEDICAL EPO (50313) Total:			**20,928**	**22,700**	**22,000**	**24,400**	**1,700**	**7.5%**
50315 - BENEFITS-DENTAL								
Econ Dev Admin			0	0	6,700	0	0	
Econ Dev Admin	Actual		5,409	0	0	0	0	
Econ Dev Admin	FT - Dental		0	6,800	0	5,600	(1,200)	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Dental		0	0	0	1,000	1,000	
BENEFITS-DENTAL (50315) Total:			**5,409**	**6,800**	**6,700**	**6,600**	**(200)**	**-2.9%**
50320 - BENEFITS-VISION								
Econ Dev Admin			0	0	900	0	0	
Econ Dev Admin	Actual		722	0	0	0	0	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Vision		0	0	0	100	100	
Econ Dev Admin	FT - Vision		0	900	0	800	(100)	
BENEFITS-VISION (50320) Total:			**722**	**900**	**900**	**900**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Econ Dev Admin			0	0	1,800	0	0	
Econ Dev Admin	Actual		1,877	0	0	0	0	
Econ Dev Admin	FT - Group Life		0	3,200	0	3,200	0	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Group Life		0	0	0	300	300	
BENEFITS-LIFE (50325) Total:			**1,877**	**3,200**	**1,800**	**3,500**	**300**	**9.4%**
50415 - BENEFITS-ASRS								
Econ Dev Admin			0	0	91,800	0	0	
Econ Dev Admin	Actual		86,685	0	0	0	0	
Econ Dev Admin	FT - ASRS		0	88,700	0	90,300	1,600	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - ASRS		0	0	0	7,500	7,500	
BENEFITS-ASRS (50415) Total:			**86,685**	**88,700**	**91,800**	**97,800**	**9,100**	**10.3%**
50417 - BENEFITS - ASRS LTD								
Econ Dev Admin			0	0	1,400	0	0	
Econ Dev Admin	Actual		1,234	0	0	0	0	
Econ Dev Admin	FT - ASRS-LTD		0	1,300	0	1,400	100	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - ASRS-LTD		0	0	0	100	100	
BENEFITS - ASRS LTD (50417) Total:			**1,234**	**1,300**	**1,400**	**1,500**	**200**	**15.4%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Econ Dev Admin			0	0	7,400	0	0	
Econ Dev Admin	Actual		7,135	0	0	0	0	
Econ Dev Admin	FT - 457 Plan		0	7,800	0	7,700	(100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - 457 Plan		0	0	0	600	600	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**7,135**	**7,800**	**7,400**	**8,300**	**500**	**6.4%**
50601 - WORKERS COMPENSATION								
Econ Dev Admin			0	0	1,100	0	0	
Econ Dev Admin	Actual		952	0	0	0	0	
Econ Dev Admin	FT - PKG41-02A: Personnel Change ED Asst (City Hall) - Workers Comp		0	0	0	100	100	
Econ Dev Admin	FT - Workers Comp		0	1,100	0	1,200	100	
WORKERS COMPENSATION (50601) Total:			**952**	**1,100**	**1,100**	**1,300**	**200**	**18.2%**
PERSONNEL SERVICES TOTAL:			**958,295**	**988,200**	**1,012,300**	**1,073,700**	**85,500**	**8.7%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Econ Dev Admin	Actual		1,462	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $225.11		0	0	1,000	0	0	
Econ Dev Admin	Office supplies		0	1,000	0	1,000	0	
TechCelerator Operations	Actual		310	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $97.34		0	0	400	0	0	
TechCelerator Operations	Office Supplies		0	700	0	700	0	
OFFICE SUPPLIES (51001) Total:			**1,772**	**1,700**	**1,400**	**1,700**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Econ Dev Admin	Actual		2,044	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $0.00		0	0	300	0	0	
Econ Dev Admin	Computer supplies		0	300	0	300	0	
TechCelerator Operations	Computer Supplies		0	100	0	100	0	
COMPUTER SUPPLIES (51002) Total:			**2,044**	**400**	**300**	**400**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
Econ Dev Admin	Actual		1,315	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $310.63		0	0	500	0	0	
Econ Dev Admin	Golden Prospector, Bet of the West, Phoenix Business Journal, IEDC		0	600	0	600	0	
TechCelerator Operations	AZ Forward, Best of the West,Golden Prospector,Etc		0	200	0	200	0	
AWARDS AND RECOGNITION (51004) Total:			**1,315**	**800**	**500**	**800**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Econ Dev Admin	Phone Supplies		0	100	0	100	0	
PHONE SUPPLIES (51202) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TechCelerator Operations	Actual		579	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**579**	**0**	**0**	**0**	**0**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Econ Dev Admin	Actual		8,929	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $0.00		0	0	8,600	0	0	
Econ Dev Admin	Furniture and Equipment		0	10,000	0	10,000	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	300	0	0	
TechCelerator Operations	Furniture and Equipment		0	1,300	0	1,300	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**8,929**	**11,300**	**8,900**	**11,300**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES								
TechCelerator Operations	Actual		62	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	400	0	0	
TechCelerator Operations	Suite signage		0	1,000	0	1,000	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**62**	**1,000**	**400**	**1,000**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
TechCelerator Operations	Actual		213	0	0	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**213**	**0**	**0**	**0**	**0**	**n/a**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Econ Dev Admin	Actual		90	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Econ Dev Admin	Technology Equip Under 10K		0	100	0	100	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**90**	**100**	**100**	**100**	**0**	**0.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
TechCelerator Operations	Actual		2,640	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	1,900	0	0	
TechCelerator Operations	Prevent maint/repair supplies-filters/paint/motors/roofing/locks/keys/lights/etc		0	2,000	0	2,000	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**2,640**	**2,000**	**1,900**	**2,000**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
TechCelerator Operations	Cleaning and janitorial supplies; toilet paper, paper towels, etc		0	200	0	200	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Econ Dev Admin	Actual		9,546	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $7,516.54		0	0	10,600	0	0	
Econ Dev Admin	Outreach promotional items		0	12,000	0	12,000	0	
TechCelerator Operations	Actual		58	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
TechCelerator Operations	Swag Promotional Items		0	500	0	500	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**9,604**	**12,500**	**10,700**	**12,500**	**0**	**0.0%**
52002 - SPECIAL EVENT HOSTING								
Econ Dev Admin	Actual		20,378	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $2,667.83		0	0	17,000	0	0	
Econ Dev Admin	Business and client meals		0	8,000	0	8,000	0	
Econ Dev Admin	Host Spring Training event		0	9,000	0	9,000	0	
TechCelerator Operations	Actual		2,537	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $28.70		0	0	2,800	0	0	
TechCelerator Operations	AZTC client hosting, round tables and events		0	2,000	0	2,000	0	
TechCelerator Operations	Tech the Halls Event		0	2,000	0	2,000	0	
SPECIAL EVENT HOSTING (52002) Total:			**22,915**	**21,000**	**19,800**	**21,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Econ Dev Admin	Actual		61	0	0	0	0	
MEETING SUPPLIES (52003) Total:			**61**	**0**	**0**	**0**	**0**	**n/a**
52202 - BOOKS AND SUBSCRIPTIONS								
Econ Dev Admin	Actual		242	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $179.11		0	0	200	0	0	
Econ Dev Admin	Books and Subscriptions		0	300	0	300	0	
TechCelerator Operations	Books and Subscriptions ($13 for GJP Inc)		0	100	0	100	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**242**	**400**	**200**	**400**	**0**	**0.0%**
52599 - MISCELLANEOUS SUPPLIES								
Econ Dev Admin	Actual		342	0	0	0	0	
MISCELLANEOUS SUPPLIES (52599) Total:			**342**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**50,806**	**51,500**	**44,200**	**51,500**	**0**	**0.0%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Econ Dev Admin	Actual		5,250	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $363,800.00		0	0	375,000	0	0	
TechCelerator Operations	Capital Estimates- ProjectNo.N41010:Surprise CARES Act Community Relief 02.12.2021		0	0	363,800	0	0	
Chamber of Commerce and WV Art	Actual		25,000	0	0	0	0	
Chamber of Commerce and WV Art	Actuals as of 12/08: $25,000.00		0	0	25,000	0	0	
Chamber of Commerce and WV Art	Chamber of Commerce agreement		0	25,000	0	25,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**30,250**	**25,000**	**763,800**	**25,000**	**0**	**0.0%**
55025 - PROF SVC-ECONOMIC DEVELOPMENT								
Econ Dev Admin	PKG41-03: Prof Svc-Software Licenses		0	0	0	25,000	25,000	
PROF SVC-ECONOMIC DEVELOPMENT (55025) Total:			**0**	**0**	**0**	**25,000**	**25,000**	**n/a**
55027 - PROF SVC-SOFTWARE LICENSES								
Econ Dev Admin	Actual		29,703	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $921.04		0	0	13,500	0	0	
Econ Dev Admin	Adobe - ED PJM Mem		0	813	0	800	(13)	
Econ Dev Admin	Canva - ED Anlst		0	120	0	100	(20)	
Econ Dev Admin	Misc. Computer Software Programs and Upgrades		0	96	0	100	4	
Econ Dev Admin	PKG17-00.2: Adobe Lic move from ED		0	0	0	(1,000)	(1,000)	
Econ Dev Admin	SHI INT CORP for In Design/Photoshop/Creative Clou		0	971	0	1,000	29	
Econ Dev Admin	WESTMARC - EMSI		0	11,500	0	11,500	0	
TechCelerator Operations	Actuals as of 12/08: $5,000.00		0	0	5,000	0	0	
TechCelerator Operations	Community Hub Startup Space Pl		0	5,000	0	5,000	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**29,703**	**18,500**	**18,500**	**17,500**	**(1,000)**	**-5.4%**
55051 - PROF SVC-COMMUNITY RELATIONS								
Econ Dev Admin	Actual		3,629	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $1,563.12		0	0	5,600	0	0	
Econ Dev Admin	Job fairs, community events and sponsorships		0	8,000	0	8,000	0	
Econ Dev Admin	Spring training events		0	5,000	0	5,000	0	
PROF SVC-COMMUNITY RELATIONS (55051) Total:			**3,629**	**13,000**	**5,600**	**13,000**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Econ Dev Admin	Actual		65,394	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $30,000.00		0	0	80,000	0	0	
Econ Dev Admin	Advanved Retail Analytics Services		0	0	0	50,000	50,000	
Econ Dev Admin	Consultants and Feasibility/Impact Studies		0	6,801	0	6,800	(1)	
Econ Dev Admin	Research Consultants Int FDI		0	24,999	0	25,000	1	
TechCelerator Operations	Actual		347	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $20.00		0	0	300	0	0	
TechCelerator Operations	AZTC Background Tenant Screening		0	500	0	500	0	
Greater Phx Economic Council	Actual		65,058	0	0	0	0	
Greater Phx Economic Council	Actuals as of 12/08: $66,694.00		0	0	66,700	0	0	
Greater Phx Economic Council	Chamber of Commerce Welcome Program		0	61,000	0	61,000	0	
Greater Phx Economic Council	PKG41-01: Professional_Outside Svc_Other		0	0	0	15,000	15,000	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**130,798**	**93,300**	**147,000**	**158,300**	**65,000**	**69.7%**
55109 - UTILSVC-STORMWATER								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TechCelerator Operations			0	2,200	0	2,200	0	
TechCelerator Operations	Actual		2,160	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
UTILSVC-STORMWATER (55109) Total:			**2,160**	**2,200**	**2,200**	**2,200**	**0**	**0.0%**
55110 - UTILSVC-WATER								
TechCelerator Operations	Actual		9,024	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $2,873.26		0	0	9,400	0	0	
TechCelerator Operations	Water Utility for Tenants and irrigation		0	10,500	0	10,500	0	
Chamber of Commerce and WV Art	Actual		1,255	0	0	0	0	
Chamber of Commerce and WV Art	Actuals as of 12/08: $625.32		0	0	1,300	0	0	
Chamber of Commerce and WV Art	Water Utility for Tenants		0	1,800	0	1,800	0	
UTILSVC-WATER (55110) Total:			**10,279**	**12,300**	**10,700**	**12,300**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
TechCelerator Operations	Actual		89,903	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $38,998.16		0	0	89,600	0	0	
TechCelerator Operations	Electricity for Tenants and restaurant		0	120,000	0	120,000	0	
Chamber of Commerce and WV Art	Actual		17,563	0	0	0	0	
Chamber of Commerce and WV Art	Actuals as of 12/08: $5,720.39		0	0	17,800	0	0	
Chamber of Commerce and WV Art	Electricity for Chamber & West Valley Arts		0	28,800	0	28,800	0	
UTILSVC-ELECTRICITY (55111) Total:			**107,465**	**148,800**	**107,400**	**148,800**	**0**	**0.0%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
TechCelerator Operations	Actual		351	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $117.04		0	0	300	0	0	
TechCelerator Operations	Southwest gas for Tenants		0	400	0	400	0	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**351**	**400**	**300**	**400**	**0**	**0.0%**
55113 - UTILSVC-TELEPHONE SERVICE								
Econ Dev Admin	Actual		1,094	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $334.00		0	0	800	0	0	
Econ Dev Admin	C3 Conferencing, Conference Phone Line		0	800	0	800	0	
TechCelerator Operations	Conference line		0	200	0	200	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**1,094**	**1,000**	**800**	**1,000**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Econ Dev Admin	Actual		1,916	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Econ Dev Admin	IT issued phones		0	1,300	0	1,300	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**1,916**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55310 - TRAVEL AND TRAINING								
Econ Dev Admin	Actual		26,482	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $3,653.00		0	0	33,200	0	0	
Econ Dev Admin	Annual membership dues		0	10,100	0	10,100	0	
Econ Dev Admin	Staff Training and Professional Development		0	6,000	0	6,000	0	
Econ Dev Admin	Trips		0	16,600	0	16,600	0	
Econ Dev Admin	Unforseen Travel		0	9,000	0	9,000	0	
TechCelerator Operations	Actual		12	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
TechCelerator Operations	Annual Membership Dues		0	500	0	500	0	
TechCelerator Operations	Training and Professional Development		0	500	0	500	0	
TechCelerator Operations	Trips		0	2,000	0	2,000	0	
TRAVEL AND TRAINING (55310) Total:			**26,494**	**44,700**	**34,200**	**44,700**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Econ Dev Admin	AAED - ED Coord Mem		0	273	0	300	27	
Econ Dev Admin	AAED - ED Dir Mem		0	273	0	300	27	
Econ Dev Admin	AAED - ED PJM Mem		0	273	0	300	27	
Econ Dev Admin	Actual		43,575	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $15,546.00		0	0	36,300	0	0	
Econ Dev Admin	Amazon Prime Mem		0	25	0	0	(25)	
Econ Dev Admin	AZ CREW Mem		0	195	0	200	5	
Econ Dev Admin	Canada AZ Business Council		0	10,000	0	10,000	0	
Econ Dev Admin	Global Chamber - Diplomat Mem		0	1,500	0	1,500	0	
Econ Dev Admin	ICSC - ED Coord Mem		0	100	0	100	0	
Econ Dev Admin	ICSC - ED Dir Mem		0	50	0	100	50	
Econ Dev Admin	ICSC - ED PJM Mem		0	50	0	100	50	
Econ Dev Admin	IEDC EDRP - ED Dir Mem		0	5,850	0	5,800	(50)	
Econ Dev Admin	Leadership West - Silver Mem		0	500	0	500	0	
Econ Dev Admin	Linkedin - ED PJM Mem		0	847	0	800	(47)	
Econ Dev Admin	Misc. Annual Membership Dues		0	82	0	100	18	
Econ Dev Admin	NAIOP - ED Dir Mem		0	592	0	600	8	
Econ Dev Admin	NAIOP - ED PJM Mem		0	250	0	200	(50)	
Econ Dev Admin	ULI - ED Dir Mem		0	220	0	200	(20)	
Econ Dev Admin	ULI - ED PJM Mem		0	220	0	200	(20)	
Econ Dev Admin	WESTMARC - Premier Partner Mem		0	15,000	0	15,000	0	
TechCelerator Operations	Actuals as of 12/08: $525.00		0	0	2,000	0	0	
TechCelerator Operations	AZ Tech Council Mem		0	1,475	0	1,500	25	
TechCelerator Operations	NTL BUS Incubation Assoc		0	525	0	500	(25)	
DUES AND MEMBERSHIPS (55325) Total:			**43,575**	**38,300**	**38,300**	**38,300**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55620 - BUILDING MAINTENANCE								
TechCelerator Operations	Actual		1,435	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $730.62		0	0	3,600	0	0	
TechCelerator Operations	Contractor services; Water treatment, building repairs, and tenant relocations		0	6,000	0	6,000	0	
BUILDING MAINTENANCE (55620) Total:			**1,435**	**6,000**	**3,600**	**6,000**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
TechCelerator Operations	Actual		1,378	0	0	0	0	
JANITORIAL SERVICES (55622) Total:			**1,378**	**0**	**0**	**0**	**0**	**n/a**
55623 - PEST CONTROL SERVICES								
TechCelerator Operations	Actual		1,790	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $895.00		0	0	2,000	0	0	
TechCelerator Operations	Pest control services termite service		0	1,200	0	1,200	0	
TechCelerator Operations	Techcelerator bldg B - termite control		0	6,400	0	6,400	0	
PEST CONTROL SERVICES (55623) Total:			**1,790**	**7,600**	**2,000**	**7,600**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
Econ Dev Admin	Actual		7,257	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Econ Dev Admin	Advertising for National RFPs ie higher education		0	5,000	0	5,000	0	
Econ Dev Admin	PKG41-04: Advertising and Marketing	Y	0	0	0	25,000	25,000	
TechCelerator Operations	Advertising Expense		0	1,000	0	1,000	0	
ADVERTISING EXPENSE (55710) Total:			**7,257**	**6,000**	**5,000**	**31,000**	**25,000**	**416.7%**
55711 - POSTAGE AND MAILINGS								
Econ Dev Admin	Actual		89	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $64.25		0	0	200	0	0	
Econ Dev Admin	Misc mailings		0	400	0	400	0	
TechCelerator Operations	Actuals as of 12/08: $15.05		0	0	100	0	0	
TechCelerator Operations	Misc. Mailings		0	100	0	100	0	
POSTAGE AND MAILINGS (55711) Total:			**89**	**500**	**300**	**500**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Econ Dev Admin	Actual		1,373	0	0	0	0	
Econ Dev Admin	Actuals as of 12/08: $232.75		0	0	3,100	0	0	
Econ Dev Admin	Business Cards, Brochures, Pamphlets, Booklets		0	7,000	0	7,000	0	
TechCelerator Operations	Actual		253	0	0	0	0	
TechCelerator Operations	Actuals as of 12/08: $0.00		0	0	300	0	0	
TechCelerator Operations	Business Cards, Brochures, Pamphlet, Etc.		0	1,000	0	1,000	0	
PRINTING SERVICES (55715) Total:			**1,626**	**8,000**	**3,400**	**8,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 41 - Economic Development

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55901 - PURCHASE CARD EXPENSE							
Econ Dev Admin Actual		255	0	0	0	0	
PURCHASE CARD EXPENSE (55901) Total:		**255**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:		**401,544**	**426,900**	**1,144,400**	**540,900**	**114,000**	**26.7%**
General Fund (1010) - Economic Development (41) Total:		**1,410,644**	**1,466,600**	**2,200,900**	**1,666,100**	**199,500**	**13.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	3,169,251	3,354,900	3,237,600	3,694,500	339,600	10.1%
SUPPLIES	18,704	21,900	14,900	25,300	3,400	15.5%
SERVICES	886,840	1,047,900	1,367,500	1,684,300	636,400	60.7%
CAPITAL	26,975	0	0	0	0	n/a
General Fund (1010) - Finance (15) Total:	**4,101,770**	**4,424,700**	**4,620,000**	**5,404,100**	**979,400**	**22.1%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Finance Admin			0	0	502,500	0	0	
Finance Admin	Actual		560,824	0	0	0	0	
Finance Admin	FT - Full-Time Salaries		0	639,100	0	679,800	40,700	
Finance Admin	FT - Full-Time Salaries STOP Grant Credit	Y	0	0	0	(4,100)	(4,100)	
Finance Admin	FT - Longevity		0	8,800	0	12,400	3,600	
Accounting			0	0	373,500	0	0	
Accounting	Actual		498,963	0	0	0	0	
Accounting	FT - Full-Time Salaries		0	517,000	0	534,400	17,400	
Accounting	FT - Longevity		0	6,400	0	7,900	1,500	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Full-Time Salaries		0	0	0	76,200	76,200	
Accounts Payable			0	0	119,800	0	0	
Accounts Payable	Actual		118,009	0	0	0	0	
Accounts Payable	FT - Full-Time Salaries		0	129,900	0	138,800	8,900	
Accounts Payable	FT - Longevity		0	2,400	0	2,500	100	
Revenue			0	0	324,900	0	0	
Revenue	Actual		314,055	0	0	0	0	
Revenue	FT - Bilingual Pay		0	700	0	2,200	1,500	
Revenue	FT - Full-Time Salaries		0	355,700	0	370,000	14,300	
Revenue	FT - Longevity		0	14,700	0	13,700	(1,000)	
Budget			0	0	375,400	0	0	
Budget	Actual		270,492	0	0	0	0	
Budget	FT - Full-Time Salaries		0	397,900	0	426,300	28,400	
Procurement			0	0	301,200	0	0	
Procurement	Actual		294,628	0	0	0	0	
Procurement	FT - Bilingual Pay		0	700	0	700	0	
Procurement	FT - Full-Time Salaries		0	324,600	0	352,700	28,100	
Procurement	FT - Longevity		0	5,100	0	6,000	900	
FULL-TIME SALARIES (50050) Total:			**2,056,970**	**2,403,000**	**1,997,300**	**2,619,500**	**216,500**	**9.0%**

FUND: 1010 - General Fund DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50060 - OVERTIME COMPENSATION								
Finance Admin			0	0	1,300	0	0	
Finance Admin	Actual		411	0	0	0	0	
Finance Admin	OT - Overtime Compensation		0	600	0	800	200	
Revenue			0	0	700	0	0	
Revenue	Actual		681	0	0	0	0	
Revenue	OT - Overtime Compensation		0	8,600	0	9,400	800	
OVERTIME COMPENSATION (50060) Total:			**1,092**	**9,200**	**2,000**	**10,200**	**1,000**	**10.9%**
50070 - HOLIDAY PAY								
Finance Admin			0	0	12,300	0	0	
Finance Admin	Actual		5,005	0	0	0	0	
Finance Admin	FT - Holiday Pay		0	5,200	0	5,400	200	
Accounting			0	0	1,100	0	0	
Accounting	Actual		2,858	0	0	0	0	
Accounting	FT - Holiday Pay		0	2,200	0	2,400	200	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Holiday Pay		0	0	0	300	300	
Accounts Payable			0	0	13,100	0	0	
Accounts Payable	Actual		6,025	0	0	0	0	
Accounts Payable	FT - Holiday Pay		0	6,400	0	6,900	500	
Revenue			0	0	7,300	0	0	
Revenue	Actual		5,197	0	0	0	0	
Revenue	FT - Holiday Pay		0	5,800	0	5,900	100	
Budget			0	0	700	0	0	
Budget	Actual		1,084	0	0	0	0	
Budget	FT - Holiday Pay		0	1,800	0	1,900	100	
Procurement			0	0	20,600	0	0	
Procurement	Actual		11,312	0	0	0	0	
Procurement	FT - Holiday Pay		0	11,800	0	12,900	1,100	
HOLIDAY PAY (50070) Total:			**31,481**	**33,200**	**55,100**	**35,700**	**2,500**	**7.5%**
50075 - PAID TIME OFF								
Finance Admin			0	0	135,900	0	0	
Finance Admin	Actual		65,617	0	0	0	0	
Accounting			0	0	43,400	0	0	
Accounting	Actual		67,902	0	0	0	0	
Accounts Payable			0	0	9,000	0	0	
Accounts Payable	Actual		10,145	0	0	0	0	
Revenue			0	0	32,000	0	0	
Revenue	Actual		52,001	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Budget			0	0	33,000	0	0	
Budget	Actual		26,304	0	0	0	0	
Procurement			0	0	26,500	0	0	
Procurement	Actual		30,003	0	0	0	0	
PAID TIME OFF (50075) Total:			**251,973**	**0**	**279,800**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Finance Admin			0	0	18,300	0	0	
Finance Admin	Actual		11,289	0	0	0	0	
Accounting			0	0	6,900	0	0	
Accounting	Actual		9,918	0	0	0	0	
Accounts Payable			0	0	600	0	0	
Accounts Payable	Actual		3,188	0	0	0	0	
Revenue			0	0	7,500	0	0	
Revenue	Actual		5,946	0	0	0	0	
Budget			0	0	2,400	0	0	
Budget	Actual		5,868	0	0	0	0	
Procurement			0	0	4,500	0	0	
Procurement	Actual		6,367	0	0	0	0	
PAID SICK PAY (50076) Total:			**42,576**	**0**	**40,200**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Finance Admin			0	0	1,500	0	0	
Finance Admin	Actual		1,680	0	0	0	0	
Finance Admin	FT - Phone Stipend		0	1,800	0	1,800	0	
Revenue			0	0	700	0	0	
Revenue	Actual		720	0	0	0	0	
Revenue	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**2,400**	**2,600**	**2,200**	**2,600**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Finance Admin			0	0	37,800	0	0	
Finance Admin	Actual		36,998	0	0	0	0	
Finance Admin	FT - Social Security		0	38,200	0	39,100	900	
Finance Admin	OT - Social Security		0	100	0	100	0	
Accounting			0	0	25,800	0	0	
Accounting	Actual		35,359	0	0	0	0	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Social Security		0	0	0	4,800	4,800	
Accounting	FT - Social Security		0	32,900	0	34,100	1,200	
Accounts Payable			0	0	8,200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Accounts Payable	Actual		7,962	0	0	0	0	
Accounts Payable	FT - Social Security		0	8,700	0	9,300	600	
Revenue			0	0	22,500	0	0	
Revenue	Actual		22,852	0	0	0	0	
Revenue	FT - Social Security		0	23,700	0	24,600	900	
Revenue	OT - Social Security		0	500	0	600	100	
Budget			0	0	23,900	0	0	
Budget	Actual		17,502	0	0	0	0	
Budget	FT - Social Security		0	25,000	0	26,800	1,800	
Procurement			0	0	20,700	0	0	
Procurement	Actual		19,727	0	0	0	0	
Procurement	FT - Social Security		0	21,400	0	23,300	1,900	
BENEFITS-FICA (50210) Total:			**140,400**	**150,500**	**138,900**	**162,700**	**12,200**	**8.1%**
50215 - BENEFITS-MEDICARE								
Finance Admin			0	0	9,400	0	0	
Finance Admin	Actual		8,993	0	0	0	0	
Finance Admin	FT - Medicare		0	9,600	0	10,200	600	
Accounting			0	0	6,000	0	0	
Accounting	Actual		8,269	0	0	0	0	
Accounting	FT - Medicare		0	7,700	0	8,000	300	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Medicare		0	0	0	1,100	1,100	
Accounts Payable			0	0	1,900	0	0	
Accounts Payable	Actual		1,862	0	0	0	0	
Accounts Payable	FT - Medicare		0	2,000	0	2,200	200	
Revenue			0	0	5,300	0	0	
Revenue	Actual		5,344	0	0	0	0	
Revenue	FT - Medicare		0	5,500	0	5,800	300	
Revenue	OT - Medicare		0	100	0	100	0	
Budget			0	0	5,600	0	0	
Budget	Actual		4,096	0	0	0	0	
Budget	FT - Medicare		0	5,900	0	6,300	400	
Procurement			0	0	4,800	0	0	
Procurement	Actual		4,614	0	0	0	0	
Procurement	FT - Medicare		0	5,000	0	5,500	500	
BENEFITS-MEDICARE (50215) Total:			**33,178**	**35,800**	**33,000**	**39,200**	**3,400**	**9.5%**
50310 - BENEFITS-MEDICAL HMO								
Finance Admin			0	0	33,600	0	0	
Finance Admin	Actual		40,618	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Finance Admin	FT - Medical (HMO)		0	32,600	0	35,100	2,500	
Accounting			0	0	24,400	0	0	
Accounting	Actual		19,546	0	0	0	0	
Accounting	FT - Medical (HMO)		0	29,800	0	59,900	30,100	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Medical (HMO)		0	0	0	17,600	17,600	
Accounts Payable			0	0	16,500	0	0	
Accounts Payable	Actual		16,590	0	0	0	0	
Accounts Payable	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
Revenue			0	0	42,800	0	0	
Revenue	Actual		40,831	0	0	0	0	
Revenue	FT - Medical (HMO)		0	48,600	0	44,900	(3,700)	
Budget			0	0	42,300	0	0	
Budget	Actual		25,472	0	0	0	0	
Budget	FT - Medical (HMO)		0	49,000	0	48,100	(900)	
Procurement			0	0	23,300	0	0	
Procurement	Actual		19,411	0	0	0	0	
Procurement	FT - Medical (HMO)		0	23,100	0	42,300	19,200	
BENEFITS-MEDICAL HMO (50310) Total:			**162,468**	**199,400**	**182,900**	**265,500**	**66,100**	**33.1%**
50311 - BENEFITS-MEDICAL PPO								
Finance Admin			0	0	27,000	0	0	
Finance Admin	Actual		8,372	0	0	0	0	
Finance Admin	FT - Medical (PPO)		0	27,200	0	29,800	2,600	
Accounting			0	0	10,000	0	0	
Accounting	Actual		9,258	0	0	0	0	
Accounts Payable			0	0	22,300	0	0	
Accounts Payable	Actual		9,390	0	0	0	0	
Accounts Payable	FT - Medical (PPO)		0	22,200	0	24,200	2,000	
BENEFITS-MEDICAL PPO (50311) Total:			**27,019**	**49,400**	**59,300**	**54,000**	**4,600**	**9.3%**
50313 - BENEFITS-MEDICAL EPO								
Finance Admin			0	0	15,500	0	0	
Finance Admin	Actual		15,993	0	0	0	0	
Finance Admin	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Accounting			0	0	26,300	0	0	
Accounting	Actual		18,040	0	0	0	0	
Accounting	FT - Medical (EPO)		0	33,000	0	28,900	(4,100)	
Budget			0	0	15,400	0	0	
Budget	Actual		13,508	0	0	0	0	
Budget	FT - Medical (EPO)		0	15,500	0	16,700	1,200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Procurement			0	0	37,100	0	0	
Procurement	Actual		30,905	0	0	0	0	
Procurement	FT - Medical (EPO)		0	37,100	0	33,400	(3,700)	
BENEFITS-MEDICAL EPO (50313) Total:			**78,446**	**101,100**	**94,300**	**95,700**	**(5,400)**	**-5.3%**
50315 - BENEFITS-DENTAL								
Finance Admin			0	0	6,000	0	0	
Finance Admin	Actual		4,203	0	0	0	0	
Finance Admin	FT - Dental		0	4,900	0	5,800	900	
Accounting			0	0	3,900	0	0	
Accounting	Actual		3,230	0	0	0	0	
Accounting	FT - Dental		0	4,300	0	5,200	900	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Dental		0	0	0	1,000	1,000	
Accounts Payable			0	0	2,500	0	0	
Accounts Payable	Actual		1,642	0	0	0	0	
Accounts Payable	FT - Dental		0	2,500	0	2,400	(100)	
Revenue			0	0	3,200	0	0	
Revenue	Actual		3,015	0	0	0	0	
Revenue	FT - Dental		0	3,600	0	3,100	(500)	
Budget			0	0	4,700	0	0	
Budget	Actual		3,413	0	0	0	0	
Budget	FT - Dental		0	5,300	0	4,800	(500)	
Procurement			0	0	4,300	0	0	
Procurement	Actual		3,554	0	0	0	0	
Procurement	FT - Dental		0	4,300	0	4,500	200	
BENEFITS-DENTAL (50315) Total:			**19,055**	**24,900**	**24,600**	**26,800**	**1,900**	**7.6%**
50320 - BENEFITS-VISION								
Finance Admin			0	0	400	0	0	
Finance Admin	Actual		376	0	0	0	0	
Finance Admin	FT - Vision		0	500	0	400	(100)	
Accounting			0	0	500	0	0	
Accounting	Actual		429	0	0	0	0	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Vision		0	0	0	100	100	
Accounting	FT - Vision		0	500	0	600	100	
Accounts Payable			0	0	300	0	0	
Accounts Payable	Actual		204	0	0	0	0	
Accounts Payable	FT - Vision		0	300	0	300	0	
Revenue			0	0	400	0	0	
Revenue	Actual		409	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Revenue	FT - Vision		0	500	0	400	(100)	
Budget			0	0	600	0	0	
Budget	Actual		420	0	0	0	0	
Budget	FT - Vision		0	600	0	600	0	
Procurement			0	0	600	0	0	
Procurement	Actual		476	0	0	0	0	
Procurement	FT - Vision		0	500	0	600	100	
BENEFITS-VISION (50320) Total:			**2,313**	**2,900**	**2,800**	**3,000**	**100**	**3.4%**
50325 - BENEFITS-LIFE								
Finance Admin			0	0	1,600	0	0	
Finance Admin	Actual		1,671	0	0	0	0	
Finance Admin	FT - Group Life		0	2,900	0	3,100	200	
Accounting			0	0	1,000	0	0	
Accounting	Actual		1,395	0	0	0	0	
Accounting	FT - Group Life		0	2,300	0	2,400	100	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Group Life		0	0	0	300	300	
Accounts Payable			0	0	400	0	0	
Accounts Payable	Actual		376	0	0	0	0	
Accounts Payable	FT - Group Life		0	600	0	700	100	
Revenue			0	0	900	0	0	
Revenue	Actual		998	0	0	0	0	
Revenue	FT - Group Life		0	1,700	0	1,700	0	
Budget			0	0	1,000	0	0	
Budget	Actual		852	0	0	0	0	
Budget	FT - Group Life		0	1,800	0	1,900	100	
Procurement			0	0	900	0	0	
Procurement	Actual		929	0	0	0	0	
Procurement	FT - Group Life		0	1,500	0	1,700	200	
BENEFITS-LIFE (50325) Total:			**6,222**	**10,800**	**5,800**	**11,800**	**1,000**	**9.3%**
50415 - BENEFITS-ASRS								
Finance Admin			0	0	81,700	0	0	
Finance Admin	Actual		77,761	0	0	0	0	
Finance Admin	FT - ASRS		0	79,700	0	86,300	6,600	
Finance Admin	OT - ASRS		0	100	0	100	0	
Accounting			0	0	51,000	0	0	
Accounting	Actual		65,579	0	0	0	0	
Accounting	FT - ASRS		0	63,900	0	67,300	3,400	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - ASRS		0	0	0	9,400	9,400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Accounts Payable			0	0	17,300	0	0	
Accounts Payable	Actual		16,569	0	0	0	0	
Accounts Payable	FT - ASRS		0	16,900	0	18,300	1,400	
Revenue			0	0	45,200	0	0	
Revenue	Actual		45,659	0	0	0	0	
Revenue	FT - ASRS		0	46,000	0	48,500	2,500	
Revenue	OT - ASRS		0	1,000	0	1,200	200	
Budget			0	0	50,000	0	0	
Budget	Actual		36,635	0	0	0	0	
Budget	FT - ASRS		0	48,600	0	52,900	4,300	
Procurement			0	0	42,800	0	0	
Procurement	Actual		41,283	0	0	0	0	
Procurement	FT - ASRS		0	41,600	0	46,000	4,400	
BENEFITS-ASRS (50415) Total:			**283,486**	**297,800**	**288,000**	**330,000**	**32,200**	**10.8%**
50417 - BENEFITS - ASRS LTD								
Finance Admin			0	0	1,200	0	0	
Finance Admin	Actual		1,108	0	0	0	0	
Finance Admin	FT - ASRS-LTD		0	1,200	0	1,300	100	
Accounting			0	0	700	0	0	
Accounting	Actual		934	0	0	0	0	
Accounting	FT - ASRS-LTD		0	1,000	0	1,000	0	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - ASRS-LTD		0	0	0	100	100	
Accounts Payable			0	0	300	0	0	
Accounts Payable	Actual		236	0	0	0	0	
Accounts Payable	FT - ASRS-LTD		0	300	0	300	0	
Revenue			0	0	700	0	0	
Revenue	Actual		650	0	0	0	0	
Revenue	FT - ASRS-LTD		0	700	0	800	100	
Budget			0	0	700	0	0	
Budget	Actual		522	0	0	0	0	
Budget	FT - ASRS-LTD		0	700	0	800	100	
Procurement			0	0	600	0	0	
Procurement	Actual		588	0	0	0	0	
Procurement	FT - ASRS-LTD		0	600	0	700	100	
BENEFITS - ASRS LTD (50417) Total:			**4,037**	**4,500**	**4,200**	**5,000**	**500**	**11.1%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Finance Admin			0	0	6,700	0	0	
Finance Admin	Actual		6,405	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Finance Admin	FT - 457 Plan		0	6,800	0	7,200	400	
Finance Admin	OT - 457 Plan		0	100	0	100	0	
Accounting			0	0	4,200	0	0	
Accounting	Actual		5,438	0	0	0	0	
Accounting	FT - 457 Plan		0	5,500	0	5,800	300	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - 457 Plan		0	0	0	800	800	
Accounts Payable			0	0	1,400	0	0	
Accounts Payable	Actual		1,374	0	0	0	0	
Accounts Payable	FT - 457 Plan		0	1,500	0	1,700	200	
Revenue			0	0	3,700	0	0	
Revenue	Actual		3,779	0	0	0	0	
Revenue	FT - 457 Plan		0	4,100	0	4,200	100	
Revenue	OT - 457 Plan		0	100	0	100	0	
Budget			0	0	4,100	0	0	
Budget	Actual		3,037	0	0	0	0	
Budget	FT - 457 Plan		0	4,300	0	4,500	200	
Procurement			0	0	3,500	0	0	
Procurement	Actual		3,423	0	0	0	0	
Procurement	FT - 457 Plan		0	3,700	0	3,900	200	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**23,456**	**26,100**	**23,600**	**28,300**	**2,200**	**8.4%**
50601 - WORKERS COMPENSATION								
Finance Admin			0	0	1,000	0	0	
Finance Admin	Actual		724	0	0	0	0	
Finance Admin	FT - Workers Comp		0	1,000	0	1,200	200	
Accounting			0	0	700	0	0	
Accounting	Actual		649	0	0	0	0	
Accounting	FT - PKG15-09A: Financial Analyst Impact Fees Grade 112 - Workers Comp		0	0	0	100	100	
Accounting	FT - Workers Comp		0	800	0	900	100	
Accounts Payable			0	0	200	0	0	
Accounts Payable	Actual		154	0	0	0	0	
Accounts Payable	FT - Workers Comp		0	200	0	300	100	
Revenue			0	0	600	0	0	
Revenue	Actual		426	0	0	0	0	
Revenue	FT - Workers Comp		0	600	0	700	100	
Budget			0	0	600	0	0	
Budget	Actual		341	0	0	0	0	
Budget	FT - Workers Comp		0	600	0	700	100	
Procurement			0	0	500	0	0	

FUND: 1010 - General Fund DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Procurement	Actual		384	0	0	0	0	
Procurement	FT - Workers Comp		0	500	0	600	100	
WORKERS COMPENSATION (50601) Total:			**2,678**	**3,700**	**3,600**	**4,500**	**800**	**21.6%**
PERSONNEL SERVICES TOTAL:			**3,169,251**	**3,354,900**	**3,237,600**	**3,694,500**	**339,600**	**10.1%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Finance Admin	Actual		7,055	0	0	0	0	
Finance Admin	Actuals as of 12/08: $572.59		0	0	2,000	0	0	
Finance Admin	Department office supplies		0	7,000	0	7,000	0	
Procurement			0	1,500	0	0	(1,500)	
Procurement	Actual		13	0	0	0	0	
Procurement	Actuals as of 12/08: $1,067.98		0	0	3,000	0	0	
Procurement	Office Supplies		0	0	0	2,500	2,500	
OFFICE SUPPLIES (51001) Total:			**7,068**	**8,500**	**5,000**	**9,500**	**1,000**	**11.8%**
51002 - COMPUTER SUPPLIES								
Finance Admin	Actual		2,109	0	0	0	0	
Finance Admin	Actuals as of 12/08: $811.44		0	0	2,000	0	0	
Finance Admin	Department computer supplies		0	4,000	0	4,000	0	
Accounting	PKG15-09: Financial Analyst Grade 112 Dock Station	Y	0	0	0	200	200	
Revenue	Actuals as of 12/08: $50.18		0	0	100	0	0	
COMPUTER SUPPLIES (51002) Total:			**2,109**	**4,000**	**2,100**	**4,200**	**200**	**5.0%**
51101 - UNIFORMS								
Finance Admin	Actual		1,367	0	0	0	0	
Finance Admin	Actuals as of 12/08: $149.62		0	0	200	0	0	
Accounts Payable	Actual		76	0	0	0	0	
Revenue	Actual		325	0	0	0	0	
Revenue	Actuals as of 12/08: $0.00		0	0	200	0	0	
Revenue	Uniforms for cashiering staff		0	500	0	500	0	
Budget	Actual		367	0	0	0	0	
Procurement	Actuals as of 12/08: $0.00		0	0	400	0	0	
Procurement	Uniforms/city shirts for site visits, vendor meetings, and solicitation		0	400	0	400	0	
UNIFORMS (51101) Total:			**2,134**	**900**	**800**	**900**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Finance Admin	Office Furniture		0	1,600	0	1,600	0	
Accounting	Actuals as of 12/08: $0.00		0	0	1,000	0	0	

FUND: 1010 - General Fund DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Accounting	Chairs		0	1,000	0	1,000	0	
Accounting	PKG15-09: Financial Analyst Grade 112 Chair	Y	0	0	0	500	500	
Revenue	Actual		3,061	0	0	0	0	
Revenue	Actuals as of 12/08: $81.99		0	0	1,500	0	0	
Revenue	Misc furniture		0	1,500	0	1,500	0	
Budget	Misc furniture		0	500	0	500	0	
Budget	PKG15-08: Budget book builder software		0	0	0	(500)	(500)	
Procurement	Actual		966	0	0	0	0	
Procurement	Actuals as of 12/08: $242.44		0	0	1,400	0	0	
Procurement	Misc furniture		0	1,000	0	1,000	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**4,027**	**5,600**	**3,900**	**5,600**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES								
Accounting	Actuals as of 12/08: $0.00		0	0	100	0	0	
Procurement	Actual		259	0	0	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**259**	**0**	**100**	**0**	**0**	**n/a**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Finance Admin	Actual		363	0	0	0	0	
Finance Admin	Actuals as of 12/08: $1,219.04		0	0	1,300	0	0	
Accounting	PKG15-09: Financial Analyst Grade 112 Laptop	Y	0	0	0	2,000	2,000	
Accounting	PKG15-09: Financial Analyst Grade 112 Monitors	Y	0	0	0	400	400	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**363**	**0**	**1,300**	**2,400**	**2,400**	**n/a**
52002 - SPECIAL EVENT HOSTING								
Finance Admin	Actual		250	0	0	0	0	
Finance Admin	Special event supplies		0	500	0	500	0	
SPECIAL EVENT HOSTING (52002) Total:			**250**	**500**	**0**	**500**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Finance Admin	Actual		1,123	0	0	0	0	
Finance Admin	Actuals as of 12/08: $48.00		0	0	500	0	0	
Finance Admin	Misc meeting supplies		0	1,000	0	1,000	0	
Accounting	Actual		61	0	0	0	0	
Accounting	Actuals as of 12/08: $0.00		0	0	100	0	0	
Accounting	Purchase of meeting supplies for office functions		0	100	0	100	0	
Procurement	Actual		139	0	0	0	0	
Procurement	Meeting supplies		0	200	0	0	(200)	
MEETING SUPPLIES (52003) Total:			**1,323**	**1,300**	**600**	**1,100**	**(200)**	**-15.4%**
52202 - BOOKS AND SUBSCRIPTIONS								
Accounting	Actual		760	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Accounting	Actuals as of 12/08: $0.00		0	0	900	0	0	
Accounting	Books & subscriptions related to accounting		0	900	0	900	0	
Budget	Actual		411	0	0	0	0	
Budget	Actuals as of 12/08: $0.00		0	0	200	0	0	
Budget	Publications related to Budgeting and Best Practices		0	200	0	200	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**1,171**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SUPPLIES TOTAL:			**18,704**	**21,900**	**14,900**	**25,300**	**3,400**	**15.5%**
SERVICES								
55020 - PROF SVC-FINANCIAL SERVICES								
Revenue	21397 Investment Advisory Services- Institutional Custody Fees for Investment Account		0	12,000	0	0	(12,000)	
Revenue	21397 Investment Advisory Services- Investment Fee		0	95,000	0	0	(95,000)	
Revenue	22397 Investment Advisory Services- Institutional Custody Fees for Investment Account		0	0	0	12,000	12,000	
Revenue	22397 Investment Advisory Services- Investment Fee		0	0	0	95,000	95,000	
Revenue	Actual		86,026	0	0	0	0	
Revenue	Actuals as of 12/08: $2,448.17		0	0	105,500	0	0	
Revenue	PKG15-05: Investment Advisory Services		0	0	0	18,000	18,000	
PROF SVC-FINANCIAL SERVICES (55020) Total:			**86,026**	**107,000**	**105,500**	**125,000**	**18,000**	**16.8%**
55021 - PROF SVC-COLLECTIONS								
Revenue	Actual		53	0	0	0	0	
Revenue	Actuals as of 12/08: $0.00		0	0	100	0	0	
Revenue	Outside collections		0	300	0	300	0	
PROF SVC-COLLECTIONS (55021) Total:			**53**	**300**	**100**	**300**	**0**	**0.0%**
55022 - PROF SVC-AUDIT SERVICES								
Accounting	21396 Audit Services		0	100,000	0	0	(100,000)	
Accounting	22396 Audit Services		0	0	0	100,000	100,000	
Accounting	Actual		83,505	0	0	0	0	
Accounting	Actuals as of 12/08: $80,829.00		0	0	80,900	0	0	
Accounting	PKG15-01.1: TPT Admin & Collection		0	0	0	(5,000)	(5,000)	
PROF SVC-AUDIT SERVICES (55022) Total:			**83,505**	**100,000**	**80,900**	**95,000**	**(5,000)**	**-5.0%**
55024 - PROF SVC-SERVICE AGREEMENTS								
Finance Admin	Actual		2,244	0	0	0	0	
Finance Admin	Actuals as of 12/08: $1,206.80		0	0	3,000	0	0	
Finance Admin	Data & Records Management		0	3,000	0	3,000	0	
Procurement	Actual		1,181	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Procurement	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Procurement	Misc Professional Services		0	1,500	0	1,500	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**3,425**	**4,500**	**4,200**	**4,500**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Finance Admin	Actual		3,308	0	0	0	0	
Finance Admin	Actuals as of 12/08: $3,472.88		0	0	3,500	0	0	
Finance Admin	Software programs		0	3,500	0	3,500	0	
Accounting	Acctg Stds resource annual software maintenance		0	3,000	0	3,000	0	
Accounting	Actual		678	0	0	0	0	
Accounting	Actuals as of 12/08: $1,635.00		0	0	3,000	0	0	
Accounting	PKG15-07: CAFR Builder Software		0	0	0	70,000	70,000	
Revenue	Actual		14,593	0	0	0	0	
Revenue	Actuals as of 12/08: $1,450.00		0	0	14,500	0	0	
Revenue	Business Intelligence System Access		0	1,500	0	1,500	0	
Revenue	Software		0	3,800	0	0	(3,800)	
Budget			0	500	0	0	(500)	
Budget	Actual		981	0	0	0	0	
Budget	Actuals as of 12/08: $250.00		0	0	300	0	0	
Budget	PKG15-08: Budget book builder software		0	0	0	20,000	20,000	
Budget	PKG17-00.2: Adobe Lic move from Fin to IT		0	0	0	(300)	(300)	
Procurement	Actuals as of 12/08: $0.00		0	0	27,000	0	0	
Procurement	Bidding & Mail Meter SWM, Mail meter fees		0	27,000	0	27,000	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**19,559**	**39,300**	**48,300**	**124,700**	**85,400**	**217.3%**
55032 - PROF SVC-PUBLIC DEFENDER								
Finance Admin	21394 Professional Services - Public Defenders		0	178,800	0	0	(178,800)	
Finance Admin	22394 Professional Services - Public Defenders		0	0	0	187,800	187,800	
Finance Admin	Actual		194,991	0	0	0	0	
Finance Admin	Actuals as of 12/08: $79,130.00		0	0	212,400	0	0	
Finance Admin	PKG15-03: Public Defender Contract		0	0	0	27,200	27,200	
PROF SVC-PUBLIC DEFENDER (55032) Total:			**194,991**	**178,800**	**212,400**	**215,000**	**36,200**	**20.2%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Finance Admin	Actual		82	0	0	0	0	
Finance Admin	Actuals as of 12/08: $103.98		0	0	200	0	0	
Finance Admin	PKG15-01.1: TPT Admin & Collection		0	0	0	(5,000)	(5,000)	
Finance Admin	PKG15-06: Forklift maintenance to Fleet		0	0	0	(1,000)	(1,000)	
Finance Admin	Various projects		0	17,900	0	17,900	0	
457 Plan Admin	Actual		10,950	0	0	0	0	
457 Plan Admin	Actuals as of 12/08: $7,300.00		0	0	36,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
457 Plan Admin	Fiduciary oversight of the 457 plan		0	18,800	0	18,800	0	
Accounting	Actuals as of 12/08: $0.00		0	0	5,100	0	0	
Accounting	Arbitrage Study		0	5,100	0	5,100	0	
Revenue	Actual		44	0	0	0	0	
Revenue	Actuals as of 12/08: $10,363.25		0	0	10,400	0	0	
Revenue	Fingerprinting for business licenses		0	400	0	300	(100)	
Budget	Actual		665	0	0	0	0	
Budget	Actuals as of 12/08: $665.00		0	0	700	0	0	
Budget	Certificate program for distinguished budget		0	700	0	700	0	
Procurement	Misc services		0	800	0	0	(800)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**11,741**	**43,700**	**53,200**	**36,800**	**(6,900)**	**-15.8%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Finance Admin	Actual		881	0	0	0	0	
Finance Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Finance Admin	Service agreement for iPad aircard		0	1,300	0	1,300	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**881**	**1,300**	**1,000**	**1,300**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Finance Admin	Actual		7,000	0	0	0	0	
Finance Admin	Actuals as of 12/08: $340.00		0	0	3,000	0	0	
Finance Admin	Conferences & training		0	12,700	0	12,700	0	
457 Plan Admin	Actual		2,508	0	0	0	0	
457 Plan Admin	Actuals as of 12/08: $200.00		0	0	1,000	0	0	
457 Plan Admin	Travel and Training		0	5,000	0	5,000	0	
Accounting	Actual		2,690	0	0	0	0	
Accounting	Actuals as of 12/08: $935.00		0	0	8,800	0	0	
Accounting	CPA training classes		0	2,500	0	2,500	0	
Accounting	Local training		0	300	0	300	0	
Accounting	Semi-annual training		0	300	0	300	0	
Accounting	Software user training		0	2,500	0	2,500	0	
Accounting	Summer seminar/conference		0	700	0	700	0	
Accounting	Webinars		0	1,800	0	1,800	0	
Accounting	Winter seminar		0	700	0	700	0	
Accounts Payable	Actual		50	0	0	0	0	
Accounts Payable	Actuals as of 12/08: $50.00		0	0	6,000	0	0	
Accounts Payable	International Accounts Payable Professional Forum (2 attendees at $3000 each)		0	6,000	0	6,000	0	
Revenue	Actual		170	0	0	0	0	
Revenue	GFOA Academy		0	3,000	0	3,000	0	
Budget	Actual		1,196	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Budget	Actuals as of 12/08: $790.00		0	0	1,600	0	0	
Budget	Training		0	4,000	0	4,000	0	
Procurement	Actual		2,187	0	0	0	0	
Procurement	Actuals as of 12/08: $0.00		0	0	4,500	0	0	
Procurement	Professional conferences		0	7,500	0	7,500	0	
TRAVEL AND TRAINING (55310) Total:			**15,801**	**47,000**	**24,900**	**47,000**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Finance Admin	Actual		203	0	0	0	0	
Finance Admin	Mileage for non-training related travel		0	200	0	200	0	
Accounting	Actual		646	0	0	0	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**849**	**200**	**0**	**200**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Finance Admin	Actual		1,539	0	0	0	0	
Finance Admin	Actuals as of 12/08: $1,500.00		0	0	2,000	0	0	
Finance Admin	Dues and Memberships		0	2,000	0	2,000	0	
457 Plan Admin	$600 for City (10 people max)		0	600	0	600	0	
457 Plan Admin	Actual		600	0	0	0	0	
457 Plan Admin	Actuals as of 12/08: $600.00		0	0	600	0	0	
Accounting	Accountant memberships		0	500	0	500	0	
Accounting	Actual		1,525	0	0	0	0	
Accounting	Actuals as of 12/08: $150.00		0	0	2,000	0	0	
Accounting	CPA memberships		0	600	0	600	0	
Accounting	Memberships		0	900	0	900	0	
Revenue	GFOA 3 memberships		0	300	0	300	0	
Budget	Actual		904	0	0	0	0	
Budget	Actuals as of 12/08: $120.00		0	0	1,000	0	0	
Budget	Due & Memberships		0	3,000	0	3,000	0	
Budget	PKG15-08: Budget book builder software		0	0	0	(1,000)	(1,000)	
Procurement	Actual		939	0	0	0	0	
Procurement	Actuals as of 12/08: $200.00		0	0	1,200	0	0	
Procurement	Professional Memberships		0	1,500	0	1,500	0	
DUES AND MEMBERSHIPS (55325) Total:			**5,507**	**9,400**	**6,800**	**8,400**	**(1,000)**	**-10.6%**
55335 - EMPLOYEE CERTS_LICENSING								
Finance Admin	Actuals as of 12/08: $325.00		0	0	600	0	0	
Finance Admin	CPA		0	600	0	600	0	
Accounting	Actual		300	0	0	0	0	
Accounting	Actuals as of 12/08: $250.00		0	0	600	0	0	
Accounting	CPA renewals		0	600	0	600	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Procurement			0	500	0	0	(500)	
Procurement	Employee Certs Licensing		0	0	0	1,300	1,300	
EMPLOYEE CERTS_LICENSING (55335) Total:			**300**	**1,700**	**1,200**	**2,500**	**800**	**47.1%**
55415 - EQUIPMENT RENTAL EXP								
Procurement			0	5,000	0	0	(5,000)	
Procurement	Actual		4,300	0	0	0	0	
Procurement	Actuals as of 12/08: $1,075.03		0	0	5,000	0	0	
Procurement	Equipment Rental Expense		0	0	0	5,000	5,000	
EQUIPMENT RENTAL EXP (55415) Total:			**4,300**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Finance Admin	21395 School District Fees		0	103,200	0	0	(103,200)	
Finance Admin	PKG #15-06: Use of Dysart Parks		0	(103,200)	0	0	103,200	
OTHER RENTALS_LEASES EXP (55420) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
55520 - RISK INSURANCE PREMIUM								
Finance Admin	Actual		11,900	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**11,900**	**0**	**0**	**0**	**0**	**n/a**
55632 - OFFICE EQUIP MAINTENANCE								
Revenue	Actual		1,097	0	0	0	0	
Revenue	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Revenue	Receipt Printer		0	1,000	0	1,000	0	
Procurement	Actual		1,124	0	0	0	0	
Procurement	Mail Meter Machine Maintenance		0	600	0	0	(600)	
OFFICE EQUIP MAINTENANCE (55632) Total:			**2,221**	**1,600**	**1,000**	**1,000**	**(600)**	**-37.5%**
55710 - ADVERTISING EXPENSE								
Finance Admin			0	500	0	0	(500)	
Finance Admin	Advertising Expense		0	0	0	500	500	
Accounting	Actual		150	0	0	0	0	
Procurement	Actual		662	0	0	0	0	
Procurement	Actuals as of 12/08: $29.40		0	0	500	0	0	
Procurement	Advertisements for solicitations, surplus sales		0	1,000	0	1,000	0	
ADVERTISING EXPENSE (55710) Total:			**812**	**1,500**	**500**	**1,500**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Finance Admin	Actual		23	0	0	0	0	
Finance Admin	Actuals as of 12/08: $12.64		0	0	100	0	0	
Finance Admin	Postage for mailing out packets		0	100	0	100	0	
Accounting	Actual		3,754	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Accounting	Actuals as of 12/08: $1,220.20		0	0	5,000	0	0	
Accounting	Misc mailings		0	5,000	0	5,000	0	
Revenue	Actual		4,106	0	0	0	0	
Revenue	Actuals as of 12/08: $422.10		0	0	3,000	0	0	
Revenue	mailing of annual business license renewals & license		0	5,300	0	4,000	(1,300)	
Budget	Actual		1	0	0	0	0	
Budget	Actuals as of 12/08: $1.80		0	0	100	0	0	
Procurement	Actual		911	0	0	0	0	
Procurement	Actuals as of 12/08: $6.87		0	0	1,000	0	0	
Procurement	Postage and mailing expenses		0	1,500	0	1,500	0	
POSTAGE AND MAILINGS (55711) Total:			**8,796**	**11,900**	**9,200**	**10,600**	**(1,300)**	**-10.9%**
55715 - PRINTING SERVICES								
Finance Admin	Actual		403	0	0	0	0	
Finance Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
Finance Admin	Letterhead and business cards		0	500	0	500	0	
Accounting	Actual		2,065	0	0	0	0	
Accounting	Actuals as of 12/08: $0.00		0	0	4,500	0	0	
Accounting	Printing of Comprehensive Annual Financial Report		0	4,500	0	4,500	0	
Accounts Payable	Actual		1,131	0	0	0	0	
Accounts Payable	Actuals as of 12/08: $0.00		0	0	700	0	0	
Accounts Payable	Envelopes, check stock		0	700	0	700	0	
Revenue	Actual		2,513	0	0	0	0	
Revenue	Actuals as of 12/08: $855.76		0	0	1,700	0	0	
Revenue	Division envelopes, and bindery services for business license renewals		0	3,000	0	2,400	(600)	
Revenue	PKG15-05: Investment Advisory Services		0	0	0	(400)	(400)	
Budget	Actual		2,511	0	0	0	0	
Budget	Actuals as of 12/08: $4,016.02		0	0	4,100	0	0	
Budget	Annual Budget book and documents related to the CM recommended budget		0	5,000	0	5,000	0	
Procurement	Actual		272	0	0	0	0	
Procurement	Business cards		0	200	0	0	(200)	
PRINTING SERVICES (55715) Total:			**8,894**	**13,900**	**11,500**	**12,700**	**(1,200)**	**-8.6%**
55802 - TAXES CHARGES SERVICE FEES								
Accounting	Actual		685	0	0	0	0	
Accounting	Actuals as of 12/08: $634.40		0	0	1,800	0	0	
Accounting	Property taxes charged for parcels		0	1,800	0	1,800	0	
Revenue	21398 Banking Services- Armored Car Svc		0	26,000	0	0	(26,000)	
Revenue	21398 Banking Services- Banking Fees		0	5,000	0	0	(5,000)	
Revenue	21398 Banking Services- Merchant Fees		0	65,000	0	0	(65,000)	

FUND: 1010 - General Fund DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Revenue	21398 Banking Services- Transaction processing Svc		0	3,000	0	0	(3,000)	
Revenue	22398 Banking Services- Armored Car Svc		0	0	0	28,000	28,000	
Revenue	22398 Banking Services- Banking Fees		0	0	0	5,000	5,000	
Revenue	22398 Banking Services- Merchant Fees		0	0	0	65,000	65,000	
Revenue	22398 Banking Services- Transaction processing Svc		0	0	0	3,000	3,000	
Revenue	Actual		65,264	0	0	0	0	
Revenue	Actuals as of 12/08: $110,895.92		0	0	435,000	0	0	
Revenue	PKG15-02: Banking Services- Online merchant fees		0	0	0	500,000	500,000	
TAXES CHARGES SERVICE FEES (55802) Total:			**65,949**	**100,800**	**436,800**	**602,800**	**502,000**	**498.0%**
55803 - USER FEES								
Revenue	21392 Transaction Privilege Tax (TPT) Admin & Coll		0	380,000	0	0	(380,000)	
Revenue	22392 Transaction Privilege Tax (TPT) Admin & Coll		0	0	0	380,000	380,000	
Revenue	Actual		361,330	0	0	0	0	
Revenue	Actuals as of 12/08: $364,773.70		0	0	365,000	0	0	
Revenue	PKG15-01.1: TPT Admin & Collection		0	0	0	10,000	10,000	
USER FEES (55803) Total:			**361,330**	**380,000**	**365,000**	**390,000**	**10,000**	**2.6%**
SERVICES TOTAL:			**886,840**	**1,047,900**	**1,367,500**	**1,684,300**	**636,400**	**60.7%**
CAPITAL								
60325 - CPTL-MACHINERY AND EQUIPMENT								
Procurement	Actual		26,975	0	0	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**26,975**	**0**	**0**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**26,975**	**0**	**0**	**0**	**0**	**n/a**
General Fund (1010) - Finance (15) Total:			**4,101,770**	**4,424,700**	**4,620,000**	**5,404,100**	**979,400**	**22.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	19,525,012	20,075,000	20,346,900	23,124,100	3,049,100	15.2%
SUPPLIES	688,941	693,200	726,600	877,200	184,000	26.5%
SERVICES	1,875,774	1,863,300	1,752,300	2,080,700	217,400	11.7%
CAPITAL	0	0	165,000	85,000	85,000	n/a
General Fund (1010) - Fire - Medical (34) Total:	**22,089,727**	**22,631,500**	**22,990,800**	**26,167,000**	**3,535,500**	**15.6%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Fire Admin			0	0	584,600	0	0	
Fire Admin	Actual		562,192	0	0	0	0	
Fire Admin	FT - Bilingual Pay		0	700	0	700	0	
Fire Admin	FT - Full-Time Salaries		0	711,800	0	675,900	(35,900)	
Fire Admin	FT - Longevity		0	13,100	0	11,500	(1,600)	
FD Shift A			0	0	7,252,100	0	0	
FD Shift A	Actual		7,466,836	0	0	0	0	
FD Shift A	FT - Bilingual Pay		0	3,000	0	3,900	900	
FD Shift A	FT - Full-Time Salaries		0	8,004,500	0	9,143,300	1,138,800	
FD Shift A	FT - Full-Time Salaries-SAFER Grant Credit	Y	0	(230,100)	0	(213,000)	17,100	
FD Shift A	FT - HAZMAT Pay		0	75,400	0	75,400	0	
FD Shift A	FT - Longevity		0	295,400	0	339,600	44,200	
FD Shift A	FT - Medic Pay		0	416,000	0	403,000	(13,000)	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Full-Time Salaries		0	0	0	68,400	68,400	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Full-Time Salaries		0	0	0	68,400	68,400	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Full-Time Salaries		0	0	0	68,400	68,400	
TEMS	Actual		217	0	0	0	0	
Spring Training	Actual		145	0	0	0	0	
Special Event	Actual		60	0	0	0	0	
Special Events-Ottawa	Actual		85	0	0	0	0	
Training			0	0	80,200	0	0	
Training	Actual		106,453	0	0	0	0	
Training	FT - Full-Time Salaries		0	104,600	0	0	(104,600)	
Training	FT - Longevity		0	5,000	0	0	(5,000)	
Medical Services			0	0	158,200	0	0	
Medical Services	Actual		203,698	0	0	0	0	
Medical Services	FT - Bilingual Pay		0	900	0	0	(900)	
Medical Services	FT - Full-Time Salaries		0	176,000	0	193,400	17,400	
Medical Services	FT - Longevity		0	8,600	0	9,500	900	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	FT - Medic Pay		0	6,500	0	6,500	0	
FD Personnel			0	0	114,300	0	0	
FD Personnel	Actual		108,973	0	0	0	0	
FD Personnel	FT - Full-Time Salaries		0	96,700	0	106,200	9,500	
FD Personnel	FT - Longevity		0	4,600	0	5,100	500	
Community Education			0	0	105,100	0	0	
Community Education	Actual		87,254	0	0	0	0	
Community Education	FT - Full-Time Salaries		0	134,700	0	143,400	8,700	
Community Education	FT - HAZMAT Pay		0	2,900	0	2,900	0	
Community Education	FT - Longevity		0	4,000	0	4,400	400	
Community Education	FT - Medic Pay		0	6,500	0	6,500	0	
Logistics			0	0	136,300	0	0	
Logistics	Actual		155,430	0	0	0	0	
Logistics	FT - Full-Time Salaries		0	145,000	0	149,500	4,500	
Logistics	FT - Longevity		0	6,700	0	7,000	300	
Risk Reduction			0	0	192,100	0	0	
Risk Reduction	Actual		209,729	0	0	0	0	
Risk Reduction	FT - Full-Time Salaries		0	215,100	0	284,600	69,500	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Full-Time Salaries		0	0	0	64,400	64,400	
Analytics			0	0	89,000	0	0	
Analytics	Actual		110,340	0	0	0	0	
Analytics	FT - Full-Time Salaries		0	96,700	0	106,200	9,500	
Analytics	FT - Longevity		0	4,600	0	5,100	500	
FD Special Operations			0	0	500	0	0	
FULL-TIME SALARIES (50050) Total:			**9,011,412**	**10,308,900**	**8,712,400**	**11,740,200**	**1,431,300**	**13.9%**
50060 - OVERTIME COMPENSATION								
Fire Admin	Actual		35	0	0	0	0	
FD Shift A			0	0	1,190,100	0	0	
FD Shift A	Actual		770,490	0	0	0	0	
FD Shift A	FT - HAZMAT Pay OT		0	10,400	0	10,400	0	
FD Shift A	FT - Medic Pay OT		0	57,600	0	55,800	(1,800)	
FD Shift A	OT - Overtime Compensation		0	991,000	0	1,031,300	40,300	
FD Shift A	OT - PKG34-02B: Firefighters - 1X Supplies and Equipment - Overtime Compensation	Y	0	0	0	16,500	16,500	
FD Shift A	OT - PKG34-04: Fire Operations 1X Overtime Increase - Overtime Compensation	Y	0	0	0	51,500	51,500	
TEMS			0	0	10,900	0	0	
TEMS	Actual		16,956	0	0	0	0	
TEMS	OT - Overtime Compensation		0	41,400	0	44,500	3,100	
Spring Training	Actual		27,936	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Spring Training	OT - Overtime Compensation		0	26,800	0	28,800	2,000	
Special Event	Actual		8,049	0	0	0	0	
Special Event	OT - Overtime Compensation		0	31,700	0	34,100	2,400	
Special Events-Ottawa	Actual		2,581	0	0	0	0	
Special Events-Ottawa	OT - Overtime Compensation		0	0	0	5,200	5,200	
Training			0	0	26,600	0	0	
Training	Actual		15,399	0	0	0	0	
Medical Services			0	0	18,400	0	0	
Medical Services	Actual		5,762	0	0	0	0	
Medical Services	FT - Medic Pay OT		0	900	0	900	0	
Medical Services	OT - Overtime Compensation		0	3,100	0	3,200	100	
FD Personnel			0	0	200	0	0	
Community Education	Actual		572	0	0	0	0	
Community Education	FT - HAZMAT Pay OT		0	400	0	400	0	
Community Education	FT - Medic Pay OT		0	900	0	900	0	
Community Education	OT - Overtime Compensation		0	2,300	0	2,400	100	
Logistics			0	0	300	0	0	
Logistics	Actual		1,615	0	0	0	0	
Risk Reduction			0	0	25,900	0	0	
Risk Reduction	Actual		9,471	0	0	0	0	
Analytics			0	0	5,700	0	0	
Analytics	Actual		1,215	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**860,079**	**1,166,500**	**1,278,100**	**1,285,900**	**119,400**	**10.2%**
50065 - FAIR LABOR ACT OT COMPLIANCE								
FD Shift A			0	0	1,047,700	0	0	
FD Shift A	Actual		980,213	0	0	0	0	
FD Shift A	FT - FLSA OT		0	1,134,500	0	1,293,200	158,700	
FD Shift A	FT - FLSA OT-SAFER Grant Credit	Y	0	(32,500)	0	(30,100)	2,400	
FD Shift A	FT - PKG34-02A4: 3 Engineers - FLSA OT		0	0	0	9,700	9,700	
FD Shift A	FT - PKG34-02A5: 3 Engineers - FLSA OT		0	0	0	9,700	9,700	
FD Shift A	FT - PKG34-02A6: 3 Engineers - FLSA OT		0	0	0	9,700	9,700	
Training			0	0	13,300	0	0	
Training	Actual		3,481	0	0	0	0	
Training	FT - FLSA OT		0	14,900	0	0	(14,900)	
Medical Services			0	0	13,700	0	0	
Medical Services	FT - FLSA OT		0	24,900	0	27,400	2,500	
FD Personnel	FT - FLSA OT		0	13,700	0	15,100	1,400	
Community Education	FT - FLSA OT		0	11,200	0	12,300	1,100	
Logistics	FT - FLSA OT		0	14,900	0	15,100	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Analytics	FT - FLSA OT		0	13,700	0	15,100	1,400	
FAIR LABOR ACT OT COMPLIANCE (50065) Total:			**983,694**	**1,195,300**	**1,074,700**	**1,377,200**	**181,900**	**15.2%**
50070 - HOLIDAY PAY								
Fire Admin			0	0	8,000	0	0	
Fire Admin	Actual		5,877	0	0	0	0	
Fire Admin	FT - Holiday Pay		0	7,800	0	7,600	(200)	
FD Shift A			0	0	1,377,900	0	0	
FD Shift A	Actual		752,976	0	0	0	0	
FD Shift A	FT - Holiday Pay		0	802,800	0	909,800	107,000	
FD Shift A	FT - Holiday Pay-SAFER Grant Credit	Y	0	(23,600)	0	(21,900)	1,700	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Holiday Pay		0	0	0	7,000	7,000	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Holiday Pay		0	0	0	7,000	7,000	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Holiday Pay		0	0	0	7,000	7,000	
Training			0	0	9,700	0	0	
Training	Actual		9,604	0	0	0	0	
Training	FT - Holiday Pay		0	4,000	0	0	(4,000)	
Medical Services			0	0	36,900	0	0	
Medical Services	Actual		11,746	0	0	0	0	
Medical Services	FT - Holiday Pay		0	11,800	0	12,900	1,100	
FD Personnel			0	0	11,100	0	0	
FD Personnel	Actual		5,160	0	0	0	0	
FD Personnel	FT - Holiday Pay		0	3,700	0	4,000	300	
Community Education			0	0	7,500	0	0	
Community Education	Actual		4,203	0	0	0	0	
Community Education	FT - Holiday Pay		0	10,800	0	11,700	900	
Logistics			0	0	15,000	0	0	
Logistics	Actual		7,375	0	0	0	0	
Logistics	FT - Holiday Pay		0	6,000	0	6,100	100	
Risk Reduction			0	0	9,200	0	0	
Risk Reduction	Actual		6,190	0	0	0	0	
Risk Reduction	FT - Holiday Pay		0	5,600	0	8,700	3,100	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Holiday Pay		0	0	0	3,200	3,200	
Analytics			0	0	11,000	0	0	
Analytics	Actual		4,698	0	0	0	0	
Analytics	FT - Holiday Pay		0	3,700	0	4,000	300	
HOLIDAY PAY (50070) Total:			**807,829**	**832,600**	**1,486,300**	**967,100**	**134,500**	**16.2%**
50075 - PAID TIME OFF								
Fire Admin			0	0	103,900	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fire Admin	Actual		95,526	0	0	0	0	
Member Release Time			0	0	200	0	0	
Member Release Time	Actual		9,647	0	0	0	0	
FD Shift A			0	0	1,073,600	0	0	
FD Shift A	Actual		917,766	0	0	0	0	
Training			0	0	34,600	0	0	
Training	Actual		15,590	0	0	0	0	
Medical Services			0	0	41,800	0	0	
Medical Services	Actual		21,331	0	0	0	0	
FD Personnel			0	0	3,800	0	0	
FD Personnel	Actual		11,938	0	0	0	0	
Community Education			0	0	3,600	0	0	
Community Education	Actual		12,296	0	0	0	0	
Logistics			0	0	29,200	0	0	
Logistics	Actual		17,729	0	0	0	0	
Risk Reduction			0	0	29,600	0	0	
Risk Reduction	Actual		21,010	0	0	0	0	
Analytics			0	0	30,300	0	0	
Analytics	Actual		8,976	0	0	0	0	
PAID TIME OFF (50075) Total:			**1,131,812**	**0**	**1,350,600**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Fire Admin			0	0	20,100	0	0	
Fire Admin	Actual		3,564	0	0	0	0	
FD Shift A			0	0	271,200	0	0	
FD Shift A	Actual		116,544	0	0	0	0	
Training			0	0	1,600	0	0	
Training	Actual		1,626	0	0	0	0	
Medical Services			0	0	400	0	0	
Medical Services	Actual		2,751	0	0	0	0	
FD Personnel			0	0	700	0	0	
FD Personnel	Actual		2,314	0	0	0	0	
Community Education			0	0	800	0	0	
Community Education	Actual		1,649	0	0	0	0	
Risk Reduction			0	0	700	0	0	
Risk Reduction	Actual		2,056	0	0	0	0	
Analytics			0	0	2,300	0	0	
Analytics	Actual		2,383	0	0	0	0	
PAID SICK PAY (50076) Total:			**132,887**	**0**	**297,800**	**0**	**0**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50086 - STAND BY								
TEMS			0	0	9,200	0	0	
TEMS	Actual		8,948	0	0	0	0	
Risk Reduction			0	0	9,800	0	0	
Risk Reduction	Actual		8,402	0	0	0	0	
STAND BY (50086) Total:			**17,350**	**0**	**19,000**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Fire Admin			0	0	1,300	0	0	
Fire Admin	Actual		1,860	0	0	0	0	
Fire Admin	FT - Phone Stipend		0	1,600	0	800	(800)	
FD Shift A			0	0	1,800	0	0	
FD Shift A	Actual		2,460	0	0	0	0	
FD Shift A	FT - Phone Stipend		0	2,900	0	3,700	800	
Training			0	0	700	0	0	
Training	Actual		720	0	0	0	0	
Training	FT - Phone Stipend		0	800	0	0	(800)	
Medical Services			0	0	1,100	0	0	
Medical Services	Actual		1,200	0	0	0	0	
Medical Services	FT - Phone Stipend		0	1,300	0	500	(800)	
FD Personnel			0	0	700	0	0	
FD Personnel	Actual		720	0	0	0	0	
FD Personnel	FT - Phone Stipend		0	800	0	800	0	
Logistics			0	0	1,300	0	0	
Logistics	Actual		1,440	0	0	0	0	
Logistics	FT - Phone Stipend		0	1,600	0	1,600	0	
Risk Reduction			0	0	1,100	0	0	
Risk Reduction	Actual		1,520	0	0	0	0	
Risk Reduction	FT - Phone Stipend		0	1,300	0	1,300	0	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Phone Stipend		0	0	0	800	800	
Analytics			0	0	700	0	0	
Analytics	Actual		720	0	0	0	0	
Analytics	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**10,640**	**11,100**	**8,700**	**10,300**	**(800)**	**-7.2%**
50115 - SPCL PAY-UNIFORM ALLOWANCE								
Fire Admin			0	0	1,400	0	0	
Fire Admin	Actual		3,000	0	0	0	0	
Fire Admin	FT - Uniforms		0	3,600	0	3,000	(600)	
FD Shift A			0	0	70,100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
FD Shift A	Actual		147,100	0	0	0	0	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Uniforms		0	0	0	1,200	1,200	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Uniforms		0	0	0	1,200	1,200	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Uniforms		0	0	0	1,200	1,200	
FD Shift A	FT - Uniforms		0	153,600	0	157,600	4,000	
FD Shift A	FT - Uniforms-SAFER Grant Credit	Y	0	(5,900)	0	0	5,900	
Training			0	0	500	0	0	
Training	Actual		1,000	0	0	0	0	
Training	FT - Uniforms		0	1,200	0	0	(1,200)	
Medical Services			0	0	1,100	0	0	
Medical Services	Actual		2,200	0	0	0	0	
Medical Services	FT - Uniforms		0	2,400	0	2,200	(200)	
FD Personnel			0	0	500	0	0	
FD Personnel	Actual		1,000	0	0	0	0	
FD Personnel	FT - Uniforms		0	1,200	0	1,000	(200)	
Community Education			0	0	600	0	0	
Community Education	Actual		1,200	0	0	0	0	
Community Education	FT - Uniforms		0	1,200	0	1,200	0	
Logistics			0	0	1,000	0	0	
Logistics	Actual		2,000	0	0	0	0	
Logistics	FT - Uniforms		0	1,200	0	2,000	800	
Risk Reduction			0	0	1,000	0	0	
Risk Reduction	Actual		3,000	0	0	0	0	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Uniforms		0	0	0	1,000	1,000	
Risk Reduction	FT - Uniforms		0	3,600	0	4,000	400	
Analytics			0	0	500	0	0	
Analytics	Actual		1,000	0	0	0	0	
Analytics	FT - Uniforms		0	1,200	0	1,000	(200)	
SPCL PAY-UNIFORM ALLOWANCE (50115) Total:			**161,500**	**163,300**	**76,700**	**176,600**	**13,300**	**8.1%**
50210 - BENEFITS-FICA								
Fire Admin			0	0	15,900	0	0	
Fire Admin	Actual		12,377	0	0	0	0	
Fire Admin	FT - Social Security		0	26,700	0	21,300	(5,400)	
FD Shift A			0	0	(6,100)	0	0	
FD Shift A	Actual		5,485	0	0	0	0	
FD Shift A	FT - Social Security		0	23,200	0	33,000	9,800	
Spring Training	Actual		9	0	0	0	0	
Special Event	Actual		4	0	0	0	0	
Special Events-Ottawa	Actual		5	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Training	FT - Social Security		0	8,200	0	0	(8,200)	
Medical Services	FT - Social Security		0	7,600	0	8,200	600	
FD Personnel	FT - Social Security		0	7,600	0	8,200	600	
Community Education	FT - Social Security		0	3,600	0	3,700	100	
Logistics			0	0	2,600	0	0	
Logistics	Actual		2,600	0	0	0	0	
Logistics	FT - Social Security		0	11,000	0	11,300	300	
Risk Reduction			0	0	16,300	0	0	
Risk Reduction	Actual		15,919	0	0	0	0	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Social Security		0	0	0	4,300	4,300	
Risk Reduction	FT - Social Security		0	14,100	0	18,700	4,600	
Analytics	FT - Social Security		0	7,600	0	8,200	600	
BENEFITS-FICA (50210) Total:			**36,399**	**109,600**	**28,700**	**116,900**	**7,300**	**6.7%**
50215 - BENEFITS-MEDICARE								
Fire Admin			0	0	10,100	0	0	
Fire Admin	Actual		9,409	0	0	0	0	
Fire Admin	FT - Medicare		0	10,900	0	10,300	(600)	
Member Release Time	Actual		137	0	0	0	0	
FD Shift A			0	0	174,800	0	0	
FD Shift A	Actual		155,411	0	0	0	0	
FD Shift A	FT - Medicare		0	161,300	0	182,500	21,200	
FD Shift A	FT - Medicare-SAFER Grant Credit	Y	0	(4,800)	0	(3,900)	900	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Medicare		0	0	0	1,300	1,300	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Medicare		0	0	0	1,300	1,300	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Medicare		0	0	0	1,300	1,300	
FD Shift A	OT - Medicare		0	14,500	0	15,100	600	
FD Shift A	OT - PKG34-02B: Firefighters - 1X Supplies and Equipment - Medicare	Y	0	0	0	200	200	
FD Shift A	OT - PKG34-04: Fire Operations 1X Overtime Increase - Medicare	Y	0	0	0	800	800	
TEMS			0	0	300	0	0	
TEMS	Actual		359	0	0	0	0	
TEMS	OT - Medicare		0	600	0	700	100	
Spring Training	Actual		393	0	0	0	0	
Spring Training	OT - Medicare		0	400	0	400	0	
Special Event	Actual		113	0	0	0	0	
Special Event	OT - Medicare		0	500	0	500	0	
Special Events-Ottawa	Actual		38	0	0	0	0	
Special Events-Ottawa	OT - Medicare		0	0	0	100	100	
Training			0	0	2,500	0	0	
Training	Actual		2,184	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Training	FT - Medicare		0	1,900	0	0	(1,900)	
Medical Services			0	0	3,700	0	0	
Medical Services	Actual		3,480	0	0	0	0	
Medical Services	FT - Medicare		0	3,400	0	3,700	300	
Medical Services	OT - Medicare		0	100	0	100	0	
FD Personnel			0	0	1,900	0	0	
FD Personnel	Actual		1,918	0	0	0	0	
FD Personnel	FT - Medicare		0	1,800	0	1,900	100	
Community Education			0	0	1,700	0	0	
Community Education	Actual		1,503	0	0	0	0	
Community Education	FT - Medicare		0	2,500	0	2,700	200	
Community Education	OT - Medicare		0	100	0	100	0	
Logistics			0	0	2,500	0	0	
Logistics	Actual		2,556	0	0	0	0	
Logistics	FT - Medicare		0	2,600	0	2,700	100	
Risk Reduction			0	0	3,800	0	0	
Risk Reduction	Actual		3,723	0	0	0	0	
Risk Reduction	FT - Medicare		0	3,300	0	4,400	1,100	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Medicare		0	0	0	1,000	1,000	
Analytics			0	0	2,200	0	0	
Analytics	Actual		1,792	0	0	0	0	
Analytics	FT - Medicare		0	1,800	0	1,900	100	
BENEFITS-MEDICARE (50215) Total:			**183,014**	**200,900**	**203,500**	**229,100**	**28,200**	**14.0%**
50310 - BENEFITS-MEDICAL HMO								
Fire Admin			0	0	63,000	0	0	
Fire Admin	Actual		54,176	0	0	0	0	
Fire Admin	FT - Medical (HMO)		0	84,100	0	72,900	(11,200)	
Member Release Time	Actual		776	0	0	0	0	
FD Shift A			0	0	885,700	0	0	
FD Shift A	Actual		769,783	0	0	0	0	
FD Shift A	FT - Medical (HMO)		0	955,400	0	1,150,900	195,500	
FD Shift A	FT - Medical (HMO)-SAFER Grant Credit	Y	0	(83,000)	0	(79,900)	3,100	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Medical (HMO)		0	0	0	17,600	17,600	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Medical (HMO)		0	0	0	17,600	17,600	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Medical (HMO)		0	0	0	17,600	17,600	
TEMS			0	0	1,500	0	0	
TEMS	Actual		932	0	0	0	0	
Spring Training	Actual		2,470	0	0	0	0	
Special Event	Actual		707	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Events-Ottawa	Actual		210	0	0	0	0	
Training			0	0	16,500	0	0	
Training	Actual		13,769	0	0	0	0	
Training	FT - Medical (HMO)		0	16,300	0	0	(16,300)	
Medical Services			0	0	15,700	0	0	
Medical Services	Actual		26,918	0	0	0	0	
Medical Services	FT - Medical (HMO)		0	32,600	0	0	(32,600)	
Community Education			0	0	16,500	0	0	
Community Education	Actual		12,385	0	0	0	0	
Community Education	FT - Medical (HMO)		0	32,600	0	35,100	2,500	
Logistics			0	0	16,500	0	0	
Logistics	Actual		13,769	0	0	0	0	
Logistics	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Medical (HMO)		0	0	0	17,600	17,600	
Analytics			0	0	16,100	0	0	
Analytics	Actual		13,024	0	0	0	0	
Analytics	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
BENEFITS-MEDICAL HMO (50310) Total:			**908,918**	**1,070,600**	**1,031,500**	**1,284,600**	**214,000**	**20.0%**
50311 - BENEFITS-MEDICAL PPO								
Fire Admin			0	0	24,500	0	0	
Fire Admin	Actual		13,185	0	0	0	0	
Fire Admin	FT - Medical (PPO)		0	15,700	0	12,600	(3,100)	
FD Shift A			0	0	479,200	0	0	
FD Shift A	Actual		386,083	0	0	0	0	
FD Shift A	FT - Medical (PPO)		0	516,900	0	525,000	8,100	
TEMS			0	0	1,200	0	0	
TEMS	Actual		1,701	0	0	0	0	
Spring Training	Actual		562	0	0	0	0	
Special Event	Actual		429	0	0	0	0	
Special Events-Ottawa	Actual		55	0	0	0	0	
Medical Services	FT - Medical (PPO)		0	0	0	17,200	17,200	
Logistics			0	0	11,700	0	0	
Logistics	Actual		9,718	0	0	0	0	
Logistics	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
Risk Reduction			0	0	18,200	0	0	
Risk Reduction	Actual		11,662	0	0	0	0	
Risk Reduction	FT - Medical (PPO)		0	23,100	0	19,600	(3,500)	
BENEFITS-MEDICAL PPO (50311) Total:			**423,396**	**567,300**	**534,800**	**587,000**	**19,700**	**3.5%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50313 - BENEFITS-MEDICAL EPO								
FD Shift A			0	0	182,100	0	0	
FD Shift A	Actual		126,552	0	0	0	0	
FD Shift A	FT - Medical (EPO)		0	213,600	0	217,000	3,400	
TEMS	Actual		25	0	0	0	0	
Spring Training	Actual		457	0	0	0	0	
Special Events-Ottawa	Actual		102	0	0	0	0	
Medical Services			0	0	15,400	0	0	
Medical Services	FT - Medical (EPO)		0	0	0	16,700	16,700	
Risk Reduction			0	0	15,400	0	0	
Risk Reduction	Actual		12,865	0	0	0	0	
Risk Reduction	FT - Medical (EPO)		0	15,500	0	33,400	17,900	
BENEFITS-MEDICAL EPO (50313) Total:			**140,002**	**229,100**	**212,900**	**267,100**	**38,000**	**16.6%**
50315 - BENEFITS-DENTAL								
Fire Admin			0	0	5,500	0	0	
Fire Admin	Actual		4,203	0	0	0	0	
Fire Admin	FT - Dental		0	6,400	0	4,800	(1,600)	
Member Release Time	Actual		49	0	0	0	0	
FD Shift A			0	0	101,200	0	0	
FD Shift A	Actual		84,401	0	0	0	0	
FD Shift A	FT - Dental		0	111,200	0	112,900	1,700	
FD Shift A	FT - Dental-SAFER Grant Credit	Y	0	(5,300)	0	(4,800)	500	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Dental		0	0	0	1,000	1,000	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Dental		0	0	0	1,000	1,000	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Dental		0	0	0	1,000	1,000	
TEMS			0	0	200	0	0	
TEMS	Actual		174	0	0	0	0	
Spring Training	Actual		225	0	0	0	0	
Special Event	Actual		73	0	0	0	0	
Special Events-Ottawa	Actual		23	0	0	0	0	
Training			0	0	1,100	0	0	
Training	Actual		875	0	0	0	0	
Training	FT - Dental		0	1,100	0	0	(1,100)	
Medical Services			0	0	2,000	0	0	
Medical Services	Actual		1,711	0	0	0	0	
Medical Services	FT - Dental		0	2,100	0	2,000	(100)	
Community Education			0	0	1,100	0	0	
Community Education	Actual		787	0	0	0	0	
Community Education	FT - Dental		0	2,100	0	2,000	(100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Logistics			0	0	1,800	0	0	
Logistics	Actual		1,468	0	0	0	0	
Logistics	FT - Dental		0	1,800	0	1,700	(100)	
Risk Reduction			0	0	1,900	0	0	
Risk Reduction	Actual		1,330	0	0	0	0	
Risk Reduction	FT - Dental		0	2,200	0	2,800	600	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Dental		0	0	0	1,000	1,000	
Analytics			0	0	1,000	0	0	
Analytics	Actual		828	0	0	0	0	
Analytics	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**96,146**	**122,700**	**115,800**	**126,400**	**3,700**	**3.0%**
50320 - BENEFITS-VISION								
Fire Admin			0	0	800	0	0	
Fire Admin	Actual		585	0	0	0	0	
Fire Admin	FT - Vision		0	800	0	700	(100)	
Member Release Time	Actual		6	0	0	0	0	
FD Shift A			0	0	12,700	0	0	
FD Shift A	Actual		10,542	0	0	0	0	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Vision		0	0	0	100	100	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Vision		0	0	0	100	100	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Vision		0	0	0	100	100	
FD Shift A	FT - Vision		0	13,100	0	14,200	1,100	
FD Shift A	FT - Vision-SAFER Grant Credit	Y	0	(700)	0	(600)	100	
TEMS	Actual		22	0	0	0	0	
Spring Training	Actual		28	0	0	0	0	
Special Event	Actual		9	0	0	0	0	
Special Events-Ottawa	Actual		3	0	0	0	0	
Training			0	0	100	0	0	
Training	Actual		109	0	0	0	0	
Training	FT - Vision		0	100	0	0	(100)	
Medical Services			0	0	300	0	0	
Medical Services	Actual		212	0	0	0	0	
Medical Services	FT - Vision		0	200	0	300	100	
Community Education			0	0	100	0	0	
Community Education	Actual		98	0	0	0	0	
Community Education	FT - Vision		0	200	0	300	100	
Logistics			0	0	300	0	0	
Logistics	Actual		217	0	0	0	0	
Logistics	FT - Vision		0	200	0	300	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Risk Reduction			0	0	200	0	0	
Risk Reduction	Actual		172	0	0	0	0	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Vision		0	0	0	100	100	
Risk Reduction	FT - Vision		0	300	0	300	0	
Analytics			0	0	100	0	0	
Analytics	Actual		103	0	0	0	0	
Analytics	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**12,105**	**14,300**	**14,600**	**16,000**	**1,700**	**11.9%**
50325 - BENEFITS-LIFE								
Fire Admin			0	0	1,700	0	0	
Fire Admin	Actual		1,618	0	0	0	0	
Fire Admin	FT - Group Life		0	3,300	0	3,100	(200)	
Member Release Time	Actual		14	0	0	0	0	
FD Shift A			0	0	21,800	0	0	
FD Shift A	Actual		22,913	0	0	0	0	
FD Shift A	FT - Group Life		0	43,200	0	49,000	5,800	
FD Shift A	FT - Group Life-SAFER Grant Credit	Y	0	(1,300)	0	(1,100)	200	
FD Shift A	FT - PKG34-02A4: 3 Engineers - Group Life		0	0	0	300	300	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Group Life		0	0	0	300	300	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Group Life		0	0	0	300	300	
TEMS	Actual		39	0	0	0	0	
Spring Training	Actual		50	0	0	0	0	
Special Event	Actual		16	0	0	0	0	
Special Events-Ottawa	Actual		5	0	0	0	0	
Training			0	0	300	0	0	
Training	Actual		326	0	0	0	0	
Training	FT - Group Life		0	500	0	0	(500)	
Medical Services			0	0	500	0	0	
Medical Services	Actual		528	0	0	0	0	
Medical Services	FT - Group Life		0	900	0	1,000	100	
FD Personnel			0	0	300	0	0	
FD Personnel	Actual		302	0	0	0	0	
FD Personnel	FT - Group Life		0	500	0	500	0	
Community Education			0	0	200	0	0	
Community Education	Actual		224	0	0	0	0	
Community Education	FT - Group Life		0	700	0	800	100	
Logistics			0	0	400	0	0	
Logistics	Actual		443	0	0	0	0	
Logistics	FT - Group Life		0	700	0	700	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Risk Reduction			0	0	500	0	0	
Risk Reduction	Actual		568	0	0	0	0	
Risk Reduction	FT - Group Life		0	1,000	0	1,300	300	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Group Life		0	0	0	300	300	
Analytics			0	0	300	0	0	
Analytics	Actual		282	0	0	0	0	
Analytics	FT - Group Life		0	500	0	500	0	
BENEFITS-LIFE (50325) Total:			**27,328**	**50,000**	**26,000**	**57,000**	**7,000**	**14.0%**
50415 - BENEFITS-ASRS								
Fire Admin			0	0	68,100	0	0	
Fire Admin	Actual		46,659	0	0	0	0	
Fire Admin	FT - ASRS		0	57,200	0	67,000	9,800	
FD Shift A			0	0	24,700	0	0	
FD Shift A	Actual		20,076	0	0	0	0	
FD Shift A	FT - ASRS		0	15,900	0	24,400	8,500	
Spring Training	Actual		18	0	0	0	0	
Special Event	Actual		7	0	0	0	0	
Special Events-Ottawa	Actual		10	0	0	0	0	
Community Education	FT - ASRS		0	7,100	0	7,300	200	
Logistics			0	0	5,700	0	0	
Logistics	Actual		5,613	0	0	0	0	
Logistics	FT - ASRS		0	5,500	0	6,100	600	
Risk Reduction			0	0	32,400	0	0	
Risk Reduction	Actual		30,443	0	0	0	0	
Risk Reduction	FT - ASRS		0	27,500	0	36,900	9,400	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - ASRS		0	0	0	8,600	8,600	
BENEFITS-ASRS (50415) Total:			**102,826**	**113,200**	**130,900**	**150,300**	**37,100**	**32.8%**
50417 - BENEFITS - ASRS LTD								
Fire Admin			0	0	1,000	0	0	
Fire Admin	Actual		665	0	0	0	0	
Fire Admin	FT - ASRS-LTD		0	900	0	1,000	100	
FD Shift A			0	0	400	0	0	
FD Shift A	Actual		286	0	0	0	0	
FD Shift A	FT - ASRS-LTD		0	200	0	400	200	
Spring Training	Actual		0	0	0	0	0	
Special Event	Actual		0	0	0	0	0	
Special Events-Ottawa	Actual		0	0	0	0	0	
Community Education	FT - ASRS-LTD		0	100	0	100	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Logistics			0	0	100	0	0	
Logistics	Actual		80	0	0	0	0	
Logistics	FT - ASRS-LTD		0	100	0	100	0	
Risk Reduction			0	0	500	0	0	
Risk Reduction	Actual		434	0	0	0	0	
Risk Reduction	FT - ASRS-LTD		0	400	0	600	200	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - ASRS-LTD		0	0	0	100	100	
BENEFITS - ASRS LTD (50417) Total:			**1,465**	**1,700**	**2,000**	**2,300**	**600**	**35.3%**
50424 - PSPRS HEALTH CARE STIPEND								
Fire Admin			0	0	3,600	0	0	
FD Shift A			0	0	5,200	0	0	
PSPRS HEALTH CARE STIPEND (50424) Total:			**0**	**0**	**8,800**	**0**	**0**	**n/a**
50425 - BENEFITS-PSPRS								
Fire Admin			0	0	39,000	0	0	
Fire Admin	Actual		44,996	0	0	0	0	
Fire Admin	FT - PSPRS		0	68,600	0	42,800	(25,800)	
Member Release Time	Actual		2,992	0	0	0	0	
FD Shift A			0	0	2,761,100	0	0	
FD Shift A	Actual		3,626,995	0	0	0	0	
FD Shift A	FT - PKG34-02A4: 3 Engineers - PSPRS		0	0	0	22,700	22,700	
FD Shift A	FT - PKG34-02A5: 3 Engineers - PSPRS		0	0	0	22,700	22,700	
FD Shift A	FT - PKG34-02A6: 3 Engineers - PSPRS		0	0	0	22,700	22,700	
FD Shift A	FT - PSPRS		0	2,704,200	0	3,059,500	355,300	
FD Shift A	FT - PSPRS Tier 1 & Tier 2		0	20,400	0	24,200	3,800	
FD Shift A	FT - PSPRS-SAFER Grant Credit	Y	0	(158,900)	0	(70,700)	88,200	
FD Shift A	OT - PKG34-02B: Firefighters - 1X Supplies and Equipment - PSPRS	Y	0	0	0	5,000	5,000	
FD Shift A	OT - PKG34-04: Fire Operations 1X Overtime Increase - PSPRS	Y	0	0	0	15,700	15,700	
FD Shift A	OT - PSPRS		0	288,400	0	313,400	25,000	
TEMS			0	0	5,000	0	0	
TEMS	Actual		7,957	0	0	0	0	
TEMS	OT - PSPRS		0	12,000	0	13,500	1,500	
Spring Training	Actual		8,213	0	0	0	0	
Spring Training	OT - PSPRS		0	7,800	0	8,800	1,000	
Special Event	Actual		2,421	0	0	0	0	
Special Event	OT - PSPRS		0	9,200	0	10,400	1,200	
Special Events-Ottawa	Actual		624	0	0	0	0	
Special Events-Ottawa	OT - PSPRS		0	0	0	1,600	1,600	
Training			0	0	43,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Training	Actual		47,218	0	0	0	0	
Training	FT - PSPRS		0	32,600	0	0	(32,600)	
Medical Services			0	0	65,200	0	0	
Medical Services	Actual		76,117	0	0	0	0	
Medical Services	FT - PSPRS		0	58,200	0	66,800	8,600	
Medical Services	OT - PSPRS		0	900	0	1,000	100	
FD Personnel			0	0	32,500	0	0	
FD Personnel	Actual		39,118	0	0	0	0	
FD Personnel	FT - PSPRS		0	30,100	0	34,800	4,700	
Community Education			0	0	29,300	0	0	
Community Education	Actual		32,883	0	0	0	0	
Community Education	FT - PSPRS		0	28,700	0	32,900	4,200	
Community Education	OT - PSPRS		0	700	0	700	0	
Analytics			0	0	38,500	0	0	
Analytics	Actual		39,605	0	0	0	0	
Analytics	FT - PSPRS		0	30,100	0	34,800	4,700	
BENEFITS-PSPRS (50425) Total:			**3,929,140**	**3,133,000**	**3,013,600**	**3,663,300**	**530,300**	**16.9%**
50501 - BENEFIT-ALT CONTRIB RATE								
Fire Admin			0	0	25,500	0	0	
Fire Admin	Actual		13,620	0	0	0	0	
Fire Admin	FT - ACR PSPRS		0	44,200	0	88,600	44,400	
FD Shift A			0	0	17,900	0	0	
FD Shift A	Actual		13,062	0	0	0	0	
FD Shift A	FT - ACR PSPRS		0	32,600	0	34,800	2,200	
BENEFIT-ALT CONTRIB RATE (50501) Total:			**26,682**	**76,800**	**43,400**	**123,400**	**46,600**	**60.7%**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
Member Release Time	Actual		78	0	0	0	0	
FD Shift A			0	0	198,200	0	0	
FD Shift A	Actual		158,327	0	0	0	0	
FD Shift A	FT - PEHP		0	116,500	0	154,400	37,900	
FD Shift A	FT - PEHP DROP		0	85,600	0	81,000	(4,600)	
FD Shift A	FT - PEHP-SAFER Grant Credit	Y	0	(5,800)	0	(5,400)	400	
FD Shift A	FT - PKG34-02A4: 3 Engineers - PEHP		0	0	0	1,200	1,200	
FD Shift A	FT - PKG34-02A5: 3 Engineers - PEHP		0	0	0	1,200	1,200	
FD Shift A	FT - PKG34-02A6: 3 Engineers - PEHP		0	0	0	1,200	1,200	
TEMS			0	0	300	0	0	
TEMS	Actual		179	0	0	0	0	
Spring Training	Actual		361	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Event	Actual		89	0	0	0	0	
Special Events-Ottawa	Actual		69	0	0	0	0	
Training			0	0	1,000	0	0	
Training	Actual		921	0	0	0	0	
Training	FT - PEHP		0	900	0	0	(900)	
Medical Services			0	0	2,000	0	0	
Medical Services	Actual		1,749	0	0	0	0	
Medical Services	FT - PEHP		0	1,800	0	2,300	500	
FD Personnel			0	0	1,000	0	0	
FD Personnel	Actual		921	0	0	0	0	
FD Personnel	FT - PEHP		0	900	0	1,200	300	
Community Education			0	0	1,000	0	0	
Community Education	Actual		860	0	0	0	0	
Community Education	FT - PEHP		0	900	0	1,200	300	
Logistics			0	0	11,800	0	0	
Logistics	Actual		11,906	0	0	0	0	
Logistics	FT - PEHP		0	900	0	1,200	300	
Logistics	FT - PEHP DROP		0	10,500	0	10,700	200	
Analytics			0	0	1,000	0	0	
Analytics	Actual		855	0	0	0	0	
Analytics	FT - PEHP		0	900	0	1,200	300	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**176,314**	**213,100**	**216,300**	**251,400**	**38,300**	**18.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Fire Admin			0	0	7,100	0	0	
Fire Admin	Actual		6,266	0	0	0	0	
Fire Admin	FT - 457 Plan		0	12,800	0	12,800	0	
Member Release Time	Actual		96	0	0	0	0	
FD Shift A			0	0	122,300	0	0	
FD Shift A	Actual		109,699	0	0	0	0	
FD Shift A	FT - 457 Plan		0	171,000	0	193,600	22,600	
FD Shift A	FT - 457 Plan-SAFER Grant Credit	Y	0	(3,400)	0	(2,800)	600	
FD Shift A	FT - PKG34-02A4: 3 Engineers - 457 Plan		0	0	0	900	900	
FD Shift A	FT - PKG34-02A5: 3 Engineers - 457 Plan		0	0	0	900	900	
FD Shift A	FT - PKG34-02A6: 3 Engineers - 457 Plan		0	0	0	900	900	
FD Shift A	OT - 457 Plan		0	10,000	0	10,400	400	
FD Shift A	OT - PKG34-02B: Firefighters - 1X Supplies and Equipment - 457 Plan	Y	0	0	0	200	200	
FD Shift A	OT - PKG34-04: Fire Operations 1X Overtime Increase - 457 Plan	Y	0	0	0	600	600	
TEMS			0	0	200	0	0	
TEMS	Actual		261	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TEMS	OT - 457 Plan		0	500	0	500	0	
Spring Training	Actual		281	0	0	0	0	
Spring Training	OT - 457 Plan		0	300	0	300	0	
Special Event	Actual		81	0	0	0	0	
Special Event	OT - 457 Plan		0	400	0	400	0	
Special Events-Ottawa	Actual		27	0	0	0	0	
Special Events-Ottawa	OT - 457 Plan		0	0	0	100	100	
Training			0	0	1,700	0	0	
Training	Actual		1,521	0	0	0	0	
Training	FT - 457 Plan		0	1,300	0	0	(1,300)	
Medical Services			0	0	2,600	0	0	
Medical Services	Actual		2,453	0	0	0	0	
Medical Services	FT - 457 Plan		0	2,300	0	2,700	400	
Medical Services	OT - 457 Plan		0	100	0	100	0	
FD Personnel			0	0	1,300	0	0	
FD Personnel	Actual		1,261	0	0	0	0	
FD Personnel	FT - 457 Plan		0	1,200	0	1,400	200	
Community Education			0	0	1,200	0	0	
Community Education	Actual		1,060	0	0	0	0	
Community Education	FT - 457 Plan		0	1,800	0	1,900	100	
Community Education	OT - 457 Plan		0	100	0	100	0	
Logistics			0	0	1,800	0	0	
Logistics	Actual		1,821	0	0	0	0	
Logistics	FT - 457 Plan		0	1,800	0	1,900	100	
Risk Reduction			0	0	2,600	0	0	
Risk Reduction	Actual		2,479	0	0	0	0	
Risk Reduction	FT - 457 Plan		0	2,400	0	3,000	600	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - 457 Plan		0	0	0	700	700	
Analytics			0	0	1,500	0	0	
Analytics	Actual		1,276	0	0	0	0	
Analytics	FT - 457 Plan		0	1,200	0	1,400	200	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**128,583**	**203,800**	**142,300**	**232,000**	**28,200**	**13.8%**
50601 - WORKERS COMPENSATION								
Fire Admin			0	0	10,400	0	0	
Fire Admin	Actual		7,963	0	0	0	0	
Fire Admin	FT - Workers Comp		0	10,300	0	15,600	5,300	
Member Release Time	Actual		162	0	0	0	0	
FD Shift A			0	0	278,300	0	0	
FD Shift A	Actual		188,053	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
FD Shift A	FT - PKG34-02A4: 3 Engineers - Workers Comp		0	0	0	2,700	2,700	
FD Shift A	FT - PKG34-02A5: 3 Engineers - Workers Comp		0	0	0	2,700	2,700	
FD Shift A	FT - PKG34-02A6: 3 Engineers - Workers Comp		0	0	0	2,700	2,700	
FD Shift A	FT - Workers Comp		0	240,500	0	381,300	140,800	
FD Shift A	FT - Workers Comp-SAFER Grant Credit	Y	0	(5,400)	0	(11,500)	(6,100)	
FD Shift A	OT - PKG34-02B: Firefighters - 1X Supplies and Equipment - Workers Comp	Y	0	0	0	500	500	
FD Shift A	OT - PKG34-04: Fire Operations 1X Overtime Increase - Workers Comp	Y	0	0	0	1,600	1,600	
FD Shift A	OT - Workers Comp		0	22,100	0	32,100	10,000	
TEMS			0	0	500	0	0	
TEMS	Actual		442	0	0	0	0	
TEMS	OT - Workers Comp		0	900	0	1,400	500	
Spring Training	Actual		472	0	0	0	0	
Spring Training	OT - Workers Comp		0	600	0	900	300	
Special Event	Actual		136	0	0	0	0	
Special Event	OT - Workers Comp		0	700	0	1,100	400	
Special Events-Ottawa	Actual		45	0	0	0	0	
Special Events-Ottawa	OT - Workers Comp		0	0	0	200	200	
Training			0	0	3,800	0	0	
Training	Actual		2,619	0	0	0	0	
Training	FT - Workers Comp		0	2,900	0	0	(2,900)	
Medical Services			0	0	5,800	0	0	
Medical Services	Actual		4,209	0	0	0	0	
Medical Services	FT - Workers Comp		0	5,100	0	7,800	2,700	
Medical Services	OT - Workers Comp		0	100	0	100	0	
FD Personnel			0	0	2,900	0	0	
FD Personnel	Actual		2,215	0	0	0	0	
FD Personnel	FT - Workers Comp		0	2,700	0	4,100	1,400	
Community Education			0	0	2,600	0	0	
Community Education	Actual		1,814	0	0	0	0	
Community Education	FT - Workers Comp		0	2,600	0	3,900	1,300	
Community Education	OT - Workers Comp		0	100	0	100	0	
Logistics			0	0	4,100	0	0	
Logistics	Actual		3,162	0	0	0	0	
Logistics	FT - Workers Comp		0	3,900	0	5,300	1,400	
Risk Reduction			0	0	5,700	0	0	
Risk Reduction	Actual		2,008	0	0	0	0	
Risk Reduction	FT - PKG34-03A1 Fire Inspector - Workers Comp		0	0	0	900	900	
Risk Reduction	FT - Workers Comp		0	1,400	0	2,400	1,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Analytics			0	0	3,400	0	0	
Analytics	Actual		2,193	0	0	0	0	
Analytics	FT - Workers Comp		0	2,700	0	4,100	1,400	
WORKERS COMPENSATION (50601) Total:			**215,492**	**291,200**	**317,500**	**460,000**	**168,800**	**58.0%**
PERSONNEL SERVICES TOTAL:			**19,525,012**	**20,075,000**	**20,346,900**	**23,124,100**	**3,049,100**	**15.2%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Fire Admin	400/yr per station (7) plus Admin office 1200 (General office supplies, paper, pens, pencils, clipb		0	4,000	0	4,000	0	
Fire Admin	Accreditation-NFPA Library		0	500	0	500	0	
Fire Admin	Actual		5,293	0	0	0	0	
Fire Admin	Actuals as of 12/08: $2,074.28		0	0	4,500	0	0	
FD Personnel	Actual		38	0	0	0	0	
FD Personnel	Actuals as of 12/08: $0.00		0	0	100	0	0	
FD Personnel	office supplies for recruitments/promotions		0	100	0	100	0	
Crisis Response	Actual		392	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	700	0	0	
Crisis Response	training books, pens, pencils, paper, folders, clipboards, etc		0	1,300	0	1,300	0	
Community Education	Actual		45	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	100	0	0	
Community Education	Community Risk Reduction Specialist-Office supplies		0	200	0	200	0	
OFFICE SUPPLIES (51001) Total:			**5,768**	**6,100**	**5,400**	**6,100**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Fire Admin	Actual		15,307	0	0	0	0	
Fire Admin	Actuals as of 12/08: $3,925.17		0	0	8,100	0	0	
Fire Admin	Printer toners, cartridges, cables, misc comp supp		0	11,400	0	11,400	0	
FD Shift A	Actual		28	0	0	0	0	
Medical Services	Actual		637	0	0	0	0	
Medical Services	Actuals as of 12/08: $934.19		0	0	1,900	0	0	
Medical Services	EMS Computer Supplies		0	3,000	0	3,000	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	400	0	0	
Crisis Response	toner cartridges, flash drives, misc computer supplies		0	800	0	800	0	
Logistics	Actual		234	0	0	0	0	
Risk Reduction	Actual		282	0	0	0	0	
Risk Reduction	PKG34-03B: Laptop & Workstation Setup	Y	0	0	0	3,000	3,000	
Analytics	Actual		15,811	0	0	0	0	
Analytics	Actuals as of 12/08: $12,903.14		0	0	25,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Analytics	Fire Prevention computer supplies		0	2,500	0	2,500	0	
Analytics	Logistics computer supplies		0	4,000	0	4,000	0	
Analytics	Medical Services computer supplies		0	6,000	0	6,000	0	
FD Special Operations	Actual		130	0	0	0	0	
COMPUTER SUPPLIES (51002) Total:			**32,430**	**27,700**	**36,100**	**30,700**	**3,000**	**10.8%**
51004 - AWARDS AND RECOGNITION								
Fire Admin	Actual		43	0	0	0	0	
Fire Admin	Misc awards for annual events		0	2,300	0	2,300	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Crisis Response	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(2,000)	(2,000)	
Crisis Response	Volunteer incentives, service pins, gift cards, anniversary cards and plaques, welcome bags, etc		0	3,000	0	3,000	0	
AWARDS AND RECOGNITION (51004) Total:			**43**	**5,300**	**1,500**	**3,300**	**(2,000)**	**-37.7%**
51005 - SAFETY FIRST AID SUPPLIES								
FD Shift A	21415 campaign fires, incidents & training		0	1,200	0	0	(1,200)	
FD Shift A	22415 campaign fires, incidents & training		0	0	0	1,200	1,200	
FD Shift A	Actual		251	0	0	0	0	
FD Shift A	Actuals as of 12/08: $0.00		0	0	100	0	0	
Medical Services	21415 EMS supplies		0	127,000	0	0	(127,000)	
Medical Services	21415 Oxygen		0	6,000	0	0	(6,000)	
Medical Services	21415 Pharmacy Expenses		0	2,900	0	0	(2,900)	
Medical Services	21415 Treat and Refer		0	34,000	0	0	(34,000)	
Medical Services	22415 EMS supplies		0	0	0	127,000	127,000	
Medical Services	22415 Oxygen		0	0	0	6,000	6,000	
Medical Services	22415 Pharmacy Expenses		0	0	0	2,900	2,900	
Medical Services	22415 Treat and Refer		0	0	0	34,000	34,000	
Medical Services	Actual		123,350	0	0	0	0	
Medical Services	Actuals as of 12/08: $112,685.39		0	0	253,900	0	0	
Crisis Response	21415 First aid supplies, disposables, safety masks, CPR masks, etc		0	500	0	0	(500)	
Crisis Response	22415 First aid supplies, disposables, safety masks, CPR masks, etc		0	0	0	500	500	
Crisis Response	Actuals as of 12/08: $0.00		0	0	300	0	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**123,601**	**171,600**	**254,300**	**171,600**	**0**	**0.0%**
51101 - UNIFORMS								
Fire Admin	Actual		432	0	0	0	0	
Fire Admin	Actuals as of 12/08: $43.26		0	0	100	0	0	
Fire Admin	Administrative staff uniform shirts		0	2,300	0	2,300	0	
FD Shift A	Actual		5,429	0	0	0	0	
FD Shift A	Actuals as of 12/08: $317.45		0	0	2,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
FD Shift A	Uniforms, badges, gloves etc		0	1,300	0	1,300	0	
Crisis Response	Actual		746	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Crisis Response	shirts for volunteers and coordinator		0	2,500	0	2,500	0	
Community Education	Actuals as of 12/08: $0.00		0	0	300	0	0	
Community Education	Community Risk Reduction Specialist-Uniforms		0	500	0	0	(500)	
Community Education	Uniforms for Community Affairs volunteers		0	100	0	600	500	
Logistics	Actual		596	0	0	0	0	
Logistics	Actuals as of 12/08: $241.97		0	0	15,000	0	0	
Logistics	badges for sworn members, helmets, gloves, boots, etc		0	6,000	0	6,000	0	
Logistics	PKG34-02B: Badges/Name Plates, Brush Pants	Y	0	0	0	1,500	1,500	
Risk Reduction	Actual		732	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $107.51		0	0	200	0	0	
Risk Reduction	PKG34-03B: Uniforms		0	0	0	500	500	
Risk Reduction	prevention volunteer uniforms		0	700	0	700	0	
FD Special Operations	Actual		0	0	0	0	0	
FD Special Operations	Wildland - replacement of specialized brush pants, gloves, backpacks, shirts, etc		0	1,400	0	0	(1,400)	
UNIFORMS (51101) Total:			**7,935**	**14,800**	**19,700**	**15,400**	**600**	**4.1%**
51102 - PERSONAL PROTECTIVE EQUIP								
Fire Admin	Actual		4,226	0	0	0	0	
FD Shift A	Actual		28,914	0	0	0	0	
Logistics	Actual		151,119	0	0	0	0	
Logistics	Actuals as of 12/08: $4,348.99		0	0	55,800	0	0	
Logistics	annual replacement and repair PPE		0	31,800	0	35,400	3,600	
Logistics	PKG34-02B: PPE (SCBA)	Y	0	0	0	2,400	2,400	
Logistics	PKG34-02B: PPE (Turnouts)		0	0	0	21,600	21,600	
Risk Reduction	PKG34-03B: PPE		0	0	0	3,300	3,300	
Risk Reduction	PKG34-03B: SCBA	Y	0	0	0	800	800	
Fire-Medical Asset Replacement			0	0	0	(75,000)	(75,000)	
Fire-Medical Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	75,000	75,000	
Fire-Medical Asset Replacement	PKG34-05: PPE Replacements		0	0	0	75,000	75,000	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**184,259**	**31,800**	**55,800**	**138,500**	**106,700**	**335.5%**
51201 - RADIO SUPPLIES								
Logistics	Actual		3,027	0	0	0	0	
Logistics	Actuals as of 12/08: $0.00		0	0	4,400	0	0	
Logistics	radio supplies, microphones, batteries, accessories, etc		0	10,000	0	10,000	0	
FD Special Operations	Wildland - replacement of radio batteries, charging stations, covers, etc		0	2,200	0	0	(2,200)	
Fire-Medical Asset Replacement			0	0	0	(50,000)	(50,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fire-Medical Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	50,000	50,000	
Fire-Medical Asset Replacement	PKG34-05: Radio/Communications Equipment		0	0	0	50,000	50,000	
RADIO SUPPLIES (51201) Total:			**3,027**	**12,200**	**4,400**	**60,000**	**47,800**	**391.8%**
51401 - OPERATIONAL SUPPLIES								
Fire Admin	Actual		7	0	0	0	0	
Training	Actual		66	0	0	0	0	
Medical Services	Actual		2,009	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
Medical Services	Bike Team Supplies		0	1,800	0	1,800	0	
Crisis Response	Actual		749	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	300	0	0	
Crisis Response	items for CR van and quarters (burn boxes, coolers, misc items)		0	500	0	500	0	
Community Education	Actual		8,237	0	0	0	0	
Community Education	Actuals as of 12/08: $3,879.40		0	0	5,600	0	0	
Community Education	Lockbox installation supplies		0	3,600	0	0	(3,600)	
Community Education	Lockboxes		0	7,500	0	0	(7,500)	
Community Education	Lockboxes and supplies		0	0	0	11,100	11,100	
Logistics	Actual		31,147	0	0	0	0	
Logistics	Actuals as of 12/08: $18,024.46		0	0	33,100	0	0	
Logistics	miscellaneous operational supplies for fire stations (maps, disches, batteries, flashlights, shower)		0	8,000	0	8,000	0	
FD Special Operations	Actual		2,662	0	0	0	0	
FD Special Operations	Wildland - replacement of misc wildland supplies, auto parts while on deployments		0	2,000	0	0	(2,000)	
OPERATIONAL SUPPLIES (51401) Total:			**44,876**	**23,400**	**40,800**	**21,400**	**(2,000)**	**-8.5%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Fire Admin	Actual		2,654	0	0	0	0	
Fire Admin	Actuals as of 12/08: $6,783.50		0	0	6,800	0	0	
Fire Admin	PSAB small office equipment, printers, fax machines, keyboard trays, etc		0	6,800	0	6,800	0	
Crisis Response	Actual		76	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	400	0	0	
Crisis Response	replacement of tables and office chairs		0	800	0	800	0	
Community Education	Actual		2,304	0	0	0	0	
Logistics	Actual		9,797	0	0	0	0	
Logistics	Actuals as of 12/08: $4,721.64		0	0	8,400	0	0	
Logistics	replacement of appliances at fire stations		0	10,000	0	10,000	0	
Risk Reduction	Actual		781	0	0	0	0	
Fire-Medical Asset Replacement			0	0	0	(23,000)	(23,000)	
Fire-Medical Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	23,000	23,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fire-Medical Asset Replacement	PKG34-05: Fire Station FF&E Replacements		0	0	0	23,000	23,000	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**15,612**	**17,600**	**15,600**	**40,600**	**23,000**	**130.7%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Training	21416 Misc training equipment (smoke machine, steel, hardware for props, axes, tools, go pro camera		0	4,000	0	0	(4,000)	
Training	22416 Misc training equipment (smoke machine, steel, hardware for props, axes, tools, go pro camera		0	0	0	4,000	4,000	
Training	Actual		2,104	0	0	0	0	
Training	Actuals as of 12/08: $495.22		0	0	2,300	0	0	
Crisis Response	21416 equipment for CR van and back up vehicle (coolers, storage trays and bins, etc)		0	1,000	0	0	(1,000)	
Crisis Response	Actuals as of 12/08: $0.00		0	0	500	0	0	
Volunteers	Actual		3,681	0	0	0	0	
Volunteers	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Volunteers	Honor Guard - uniforms, gear bags, misc		0	2,000	0	2,000	0	
Volunteers	Pipes & Drums - music, instruments, uniforms, misc		0	2,000	0	2,000	0	
Community Education	21416 smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball fin		0	3,000	0	0	(3,000)	
Community Education	22416 smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball fin		0	0	0	3,000	3,000	
Community Education	Actual		11,342	0	0	0	0	
Community Education	Actuals as of 12/08: $58.56		0	0	5,900	0	0	
Community Education	CPR instruction equipment		0	2,000	0	2,000	0	
Community Education	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(5,000)	(5,000)	
Community Education	Portable sound reinforcement systems		0	3,400	0	3,400	0	
Community Education	Projector/screens/cases		0	3,300	0	3,300	0	
Logistics	21416 chain saws, extrication equipment blades, chargers, build/repair kits, etc		0	7,000	0	0	(7,000)	
Logistics	21416 failed hose replacement		0	23,000	0	0	(23,000)	
Logistics	21416 misc operational equipment		0	10,200	0	0	(10,200)	
Logistics	21416 Ongoing SCBA repair/maintenance		0	38,100	0	0	(38,100)	
Logistics	22416 chain saws, extrication equipment blades, chargers, build/repair kits, etc		0	0	0	7,000	7,000	
Logistics	22416 hose replacement		0	0	0	23,000	23,000	
Logistics	22416 misc operational equipment		0	0	0	23,200	23,200	
Logistics	22416 Ongoing SCBA repair/maintenance		0	0	0	38,100	38,100	
Logistics	Actual		64,565	0	0	0	0	
Logistics	Actuals as of 12/08: $19,785.26		0	0	61,700	0	0	
Logistics	PKG34-00: Op Equipment 1/2 Year FS308	Y	0	0	0	(6,500)	(6,500)	
Logistics	PKG34-00: Op Equipment Full Year 308		0	0	0	13,000	13,000	
Risk Reduction	21416 safety glasses, hard hats, flashlights,gas detecto		0	2,000	0	0	(2,000)	
Risk Reduction	22416 safety glasses, hard hats, flashlights,gas detecto		0	0	0	2,000	2,000	
Risk Reduction	Actual		3,824	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Risk Reduction	Actuals as of 12/08: $137.28		0	0	4,000	0	0	
FD Special Operations	21416 HazMat - Meter & Equipment Replacement		0	1,600	0	0	(1,600)	
FD Special Operations	22416 HazMat - Meter & Equipment Replacement		0	0	0	1,600	1,600	
FD Special Operations	Actual		156	0	0	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**85,672**	**102,600**	**78,400**	**116,100**	**13,500**	**13.2%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Risk Reduction	PKG34-03B: Tablet for Inspections	Y	0	0	0	500	500	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**0**	**0**	**500**	**500**	**n/a**
51601 - GAS AND FUEL								
FD Shift A	21422 Apparatus Fuel		0	128,200	0	0	(128,200)	
FD Shift A	Actual		84,887	0	0	0	0	
FD Shift A	Actuals as of 12/08: $27,102.80		0	0	88,800	0	0	
FD Shift A	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(25,000)	(25,000)	
Logistics	21422 Fuel for department vehicles		0	27,500	0	0	(27,500)	
Logistics	22422 Fuel for All Fire Dept Vehicles		0	0	0	159,300	159,300	
Logistics	Actual		26,226	0	0	0	0	
Logistics	Actuals as of 12/08: $8,210.56		0	0	31,400	0	0	
Logistics	PKG34-03B: Inspector Vehicle Fuel		0	0	0	2,400	2,400	
FD Special Operations	21422 fuel to deploy apparatus to and from deployments		0	800	0	0	(800)	
FD Special Operations	Actual		0	0	0	0	0	
FD Special Operations	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
GAS AND FUEL (51601) Total:			**111,113**	**156,500**	**121,800**	**136,700**	**(19,800)**	**-12.7%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Logistics	Actual		10,356	0	0	0	0	
Logistics	Actuals as of 12/08: $2,758.01		0	0	8,800	0	0	
Logistics	Physical fitness repairs for fitness equipment at stations		0	5,000	0	5,000	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**10,356**	**5,000**	**8,800**	**5,000**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
Logistics	Actual		42,598	0	0	0	0	
Logistics	Actuals as of 12/08: $20,486.74		0	0	44,400	0	0	
Logistics	cleaning and janitorial supplies for 7 fire stations		0	56,000	0	71,600	15,600	
Logistics	PKG34-00: Cleaning Supplies 1/2 Year FS308	Y	0	0	0	(7,100)	(7,100)	
Logistics	PKG34-00: Cleaning Supplies Full Year FS308		0	0	0	14,200	14,200	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**42,598**	**56,000**	**44,400**	**78,700**	**22,700**	**40.5%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Crisis Response	Actual		81	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Crisis Response	citizen giveaways, safety handouts/brochures, emergency items		0	1,500	0	1,500	0	
Community Education	Actual		7,117	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	6,500	0	0	
Community Education	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(5,000)	(5,000)	
Community Education	plastic fire hats, badges, stinkers, erasers, pencils, coloring books, various giveaways at public a		0	13,000	0	13,000	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**7,198**	**14,500**	**7,300**	**9,500**	**(5,000)**	**-34.5%**
52002 - SPECIAL EVENT HOSTING								
Fire Admin	Actual		207	0	0	0	0	
Crisis Response	Actual		688	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Crisis Response	snacks, food and beverages for quarterly meetings and training events		0	6,000	0	6,000	0	
Community Education	Actual		287	0	0	0	0	
SPECIAL EVENT HOSTING (52002) Total:			**1,182**	**6,000**	**3,000**	**6,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Fire Admin	Actual		2,123	0	0	0	0	
Fire Admin	Actuals as of 12/08: $6,913.30		0	0	7,000	0	0	
Fire Admin	Host accreditation workshop		0	1,500	0	1,500	0	
Fire Admin	Miscellaneous meeting supplies		0	5,000	0	5,000	0	
FD Shift A	Actual		83	0	0	0	0	
Medical Services	Actual		25	0	0	0	0	
FD Personnel	Actual		303	0	0	0	0	
FD Personnel	Actuals as of 12/08: $595.59		0	0	500	0	0	
FD Personnel	meeting supplies for recruitments/promotional proc		0	500	0	500	0	
Crisis Response	Actual		270	0	0	0	0	
Community Education	Actual		73	0	0	0	0	
MEETING SUPPLIES (52003) Total:			**2,877**	**7,000**	**7,500**	**7,000**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Training	Actual		2,229	0	0	0	0	
Training	Actuals as of 12/08: $4,455.33		0	0	8,900	0	0	
Training	Misc training supplies		0	11,000	0	11,000	0	
Medical Services	Actual		2,788	0	0	0	0	
Medical Services	Actuals as of 12/08: $27.09		0	0	5,700	0	0	
Medical Services	CPR, ACLS PEPP cards, disposables, testing and study supplies		0	7,500	0	7,500	0	
Crisis Response	Actual		52	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	300	0	0	
Crisis Response	CPR cards for volunteers		0	500	0	500	0	
Community Education	Actual		94	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Community Education	Actuals as of 12/08: $0.00		0	0	3,300	0	0	
Community Education	books and video resources for car seat program, volunteer program, smoke detector program, smoke det		0	6,500	0	6,500	0	
Community Education	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(5,000)	(5,000)	
TRAINING EDUCATION SUPPLIES (52201) Total:			**5,162**	**25,500**	**18,200**	**20,500**	**(5,000)**	**-19.6%**
52202 - BOOKS AND SUBSCRIPTIONS								
Fire Admin	Actual		1,346	0	0	0	0	
Fire Admin	annual subscription to engineering		0	100	0	100	0	
Fire Admin	annual subscription to legal		0	100	0	100	0	
Fire Admin	annual subscription to staffing		0	100	0	100	0	
Fire Admin	misc fire administration books/publications		0	1,100	0	1,100	0	
Training	Actual		459	0	0	0	0	
Training	Actuals as of 12/08: $0.00		0	0	400	0	0	
Training	Training library		0	2,500	0	2,500	0	
Medical Services	Actual		707	0	0	0	0	
Medical Services	Actuals as of 12/08: $93.11		0	0	400	0	0	
Medical Services	EMS library (books/DVD's for Fire Stations)		0	2,000	0	2,000	0	
Risk Reduction	Actual		2,720	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $596.97		0	0	2,800	0	0	
Risk Reduction	Annual web based subscription x 2 (1600)		0	1,600	0	1,600	0	
Risk Reduction	FP library and code updates		0	2,100	0	2,100	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**5,232**	**9,600**	**3,600**	**9,600**	**0**	**0.0%**
SUPPLIES TOTAL:			**688,941**	**693,200**	**726,600**	**877,200**	**184,000**	**26.5%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Fire Admin	21413 GRPSTC Contract		0	103,700	0	0	(103,700)	
Fire Admin	22413 GRPSTC Contract		0	0	0	103,700	103,700	
Fire Admin	Accreditation-Website for document upload		0	700	0	700	0	
Fire Admin	Actual		145,047	0	0	0	0	
Fire Admin	Actuals as of 12/08: $40,232.24		0	0	132,000	0	0	
Fire Admin	Annual fee for infectious control contract w/ City of Phoenix for exposure services		0	0	0	9,800	9,800	
Fire Admin	Annual fee for infectious control contract w/ City of Phoenix fore exposure services		0	8,900	0	0	(8,900)	
Fire Admin	Computer Software (Fire Inspectors)		0	0	0	1,200	1,200	
Fire Admin	emergency mgmt services IGA		0	6,900	0	0	(6,900)	
Fire Admin	PKG #12-00: IGA assessment		0	(6,900)	0	0	6,900	
Fire Admin	PKG17-00.2: FS305 Copier Maintenance		0	0	0	(500)	(500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fire Admin	PKG34-02B: Prof Svc Agreements (ICl, WSTG)		0	0	0	900	900	
Fire Admin	PKG34-07: GRPSTC Cost		0	0	0	35,200	35,200	
Fire Admin	RWC VHF contract maintenance		0	30,000	0	30,000	0	
Fire Admin	specialized psychological services		0	2,500	0	2,500	0	
FD Shift A	21599 Satellite phone service for EOC		0	2,400	0	0	(2,400)	
FD Shift A	21601 Cable & internet for Fire Stations & Warehouse		0	4,800	0	0	(4,800)	
FD Shift A	22599 Satellite phone service for EOC		0	0	0	2,400	2,400	
FD Shift A	22601 Cable & internet for Fire Stations & Warehouse		0	0	0	4,800	4,800	
FD Shift A	Actual		3,621	0	0	0	0	
FD Shift A	Actuals as of 12/08: $2,558.26		0	0	5,200	0	0	
FD Shift A	Cancer screening		0	55,000	0	75,000	20,000	
FD Shift A	E308 Staffing Enhancement-Infection Control Contract Increase		0	1,000	0	1,000	0	
FD Shift A	PKG 34-00: FY20 PKG #34-02 MOU CA lab consult	Y	0	25,000	0	0	(25,000)	
FD Shift A	Satellite television service for EOC		0	1,000	0	1,000	0	
Medical Services	21417 Service Contract for cardiac monitor maintenance and case repairs		0	20,000	0	0	(20,000)	
Medical Services	22417 Service Contract for cardiac monitor maintenance and case repairs		0	0	0	20,000	20,000	
Medical Services	Actual		41,805	0	0	0	0	
Medical Services	Actuals as of 12/08: $33,721.57		0	0	42,000	0	0	
Medical Services	Centralized Medical Direction		0	36,000	0	36,000	0	
Medical Services	Pediatric medication management software		0	1,200	0	1,200	0	
Logistics	21417 Annual fire hose and ground ladder testing according to NFPA 1932 & NFPA 1962 standards		0	15,000	0	0	(15,000)	
Logistics	21417 Annual preventive maintenance agreement for fitness equipment		0	3,000	0	0	(3,000)	
Logistics	21417 PPE repair and advanced inspections		0	15,000	0	0	(15,000)	
Logistics	22417 Annual fire hose and ground ladder testing according to NFPA 1932 & NFPA 1962 standards		0	0	0	15,000	15,000	
Logistics	22417 Annual preventive maintenance agreement for fitness equipment		0	0	0	3,000	3,000	
Logistics	22417 PPE repair and advanced inspections		0	0	0	15,000	15,000	
Logistics	Actual		53,097	0	0	0	0	
Logistics	Actuals as of 12/08: $44,121.45		0	0	90,600	0	0	
Logistics	Inventory software license		0	1,800	0	1,800	0	
FD Special Operations	21417 HazMat - Meter Calibration/Repair & Communication Services		0	13,400	0	0	(13,400)	
FD Special Operations	22417 HazMat - Meter Calibration/Repair & Communication Services		0	0	0	13,400	13,400	
FD Special Operations	Actual		4,939	0	0	0	0	
FD Special Operations	Actuals as of 12/08: $139.00		0	0	13,400	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**248,509**	**340,400**	**283,200**	**373,100**	**32,700**	**9.6%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
FD Shift A	Citywide-Stormwater Billing , Fire Various Stations		0	1,200	0	4,200	3,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**0**	**1,200**	**0**	**4,200**	**3,000**	**250.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Fire Admin	21418 EMS charting, fire inspection software		0	38,300	0	0	(38,300)	
Fire Admin	22418 EMS charting, fire inspection software		0	0	0	38,300	38,300	
Fire Admin	Actual		60,186	0	0	0	0	
Fire Admin	Actuals as of 12/08: $43,130.63		0	0	45,800	0	0	
Fire Admin	E308 Staffing Enhancement-IT Software		0	200	0	0	(200)	
Fire Admin	E308 Staffing Enhancement-Software		0	4,400	0	0	(4,400)	
Fire Admin	Inventory software		0	4,300	0	4,300	0	
Fire Admin	Misc Department Software		0	0	0	7,600	7,600	
Fire Admin	PKG34-02B: Staffing/Operational Software		0	0	0	2,400	2,400	
Fire Admin	Training software		0	11,100	0	11,100	0	
FD Shift A	Actual		2,050	0	0	0	0	
FD Shift A	PKG34-00: Software Licenses 1/2 Year FS308	Y	0	0	0	(2,400)	(2,400)	
FD Shift A	PKG34-00: Software Licenses Full Year FS308		0	0	0	4,900	4,900	
Training	Actual		152	0	0	0	0	
Medical Services	Actual		3,200	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	300	0	0	
Community Education	Software		0	500	0	500	0	
Risk Reduction	PKG34-03B: Computer Software		0	0	0	800	800	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**65,588**	**58,800**	**46,100**	**67,500**	**8,700**	**14.8%**
55037 - PROF SVC-ANNL FF PHYSICALS								
Fire Admin	21412 Ongoing annual physicals		0	115,000	0	0	(115,000)	
Fire Admin	22412 Ongoing annual physicals		0	0	0	118,000	118,000	
Fire Admin	Actual		100,993	0	0	0	0	
Fire Admin	Actuals as of 12/08: $843.00		0	0	111,100	0	0	
Fire Admin	PKG34-01: Firefighter Cancer Screening		0	0	0	84,000	84,000	
Fire Admin	PKG34-02B: Annual Physical (Initial)	Y	0	0	0	2,400	2,400	
Fire Admin	PKG34-02B: Annual Physical (labs, stress test)		0	0	0	2,400	2,400	
Fire Admin	PKG34-03B: Annual Physicals		0	0	0	800	800	
Fire Admin	TB Shots		0	33,200	0	33,200	0	
FD Shift A	Actuals as of 12/08: $0.00		0	0	125,000	0	0	
FD Shift A	PKG 34-00: FY20 PKG #34-02 MOU CA screening	Y	0	74,500	0	0	(74,500)	
PROF SVC-ANNL FF PHYSICALS (55037) Total:			**100,993**	**222,700**	**236,100**	**240,800**	**18,100**	**8.1%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Fire Admin	Actual		2,024	0	0	0	0	
Fire Admin	Actuals as of 12/08: $5,679.15		0	0	20,000	0	0	
Training	Actual		4,400	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	21419 annual quality assurance, medical direction consulting services		0	15,000	0	0	(15,000)	
Medical Services	22419 annual quality assurance, medical direction consulting services		0	0	0	15,000	15,000	
Medical Services	Actual		8,750	0	0	0	0	
Medical Services	Actuals as of 12/08: $6,250.00		0	0	8,800	0	0	
FD Personnel	21419 Promotional Testing		0	40,000	0	0	(40,000)	
FD Personnel	22419 Promotional Testing		0	0	0	40,000	40,000	
FD Personnel	Actual		30,659	0	0	0	0	
FD Personnel	Actuals as of 12/08: $15,000.00		0	0	31,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**45,833**	**55,000**	**59,800**	**55,000**	**0**	**0.0%**
55109 - UTILSVC-STORMWATER								
FD Shift A	Actual		1,176	0	0	0	0	
UTILSVC-STORMWATER (55109) Total:			**1,176**	**0**	**0**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
FD Shift A	21593 water services for 7 fire stations		0	48,200	0	0	(48,200)	
FD Shift A	22593 water services for 7 fire stations		0	0	0	58,000	58,000	
FD Shift A	Actual		46,938	0	0	0	0	
FD Shift A	Actuals as of 12/08: $23,355.18		0	0	49,500	0	0	
FD Shift A	PKG31-00.4: PSERC Water		0	0	0	5,300	5,300	
FD Shift A	PKG31-00.4: PSERC Water FY22 Credit	Y	0	0	0	(2,100)	(2,100)	
FD Shift A	PKG34-00: UtilSvc-Water 1/2 Year FS308	Y	0	0	0	(5,900)	(5,900)	
FD Shift A	PKG34-00: UtilSvc-Water Full Year FS308		0	0	0	11,800	11,800	
FD Shift A	PKG61-00.4: Former FS 304 Utilities Transfer		0	0	0	(2,800)	(2,800)	
UTILSVC-WATER (55110) Total:			**46,938**	**48,200**	**49,500**	**64,300**	**16,100**	**33.4%**
55111 - UTILSVC-ELECTRICITY								
Fire Admin	Actual		3,349	0	0	0	0	
Fire Admin	Actuals as of 12/08: $5,662.68		0	0	11,500	0	0	
Fire Admin	Hollyhock utilities		0	5,700	0	5,700	0	
FD Shift A	21591 Electricity for Fire Stations & Warehouse		0	157,500	0	0	(157,500)	
FD Shift A	22591 Electricity for Fire Stations & Warehouse		0	0	0	192,200	192,200	
FD Shift A	Actual		129,823	0	0	0	0	
FD Shift A	Actuals as of 12/08: $63,920.76		0	0	130,300	0	0	
FD Shift A	PKG31-00.4: PSERC Electricity		0	0	0	16,400	16,400	
FD Shift A	PKG31-00.4: PSERC Electricity FY22 Credit	Y	0	0	0	(6,800)	(6,800)	
FD Shift A	PKG34-00: UtilSvc-Electricity 1/2 Year FS308	Y	0	0	0	(20,800)	(20,800)	
FD Shift A	PKG34-00: UtilSvc-Electricity Full Year FS308		0	0	0	41,700	41,700	
FD Shift A	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(35,000)	(35,000)	
FD Shift A	PKG61-00.4: Former FS 304 Utilities Transfer		0	0	0	(6,500)	(6,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UTILSVC-ELECTRICITY (55111) Total:			**133,173**	**163,200**	**141,800**	**186,900**	**23,700**	**14.5%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
FD Shift A	21597 Propane & Natural Gas for Fire Stations		0	17,600	0	0	(17,600)	
FD Shift A	22597 Propane & Natural Gas for Fire Stations		0	0	0	20,700	20,700	
FD Shift A	Actual		9,511	0	0	0	0	
FD Shift A	Actuals as of 12/08: $2,281.68		0	0	6,100	0	0	
FD Shift A	PKG31-00.4: PSERC Propane Natural Gas		0	0	0	600	600	
FD Shift A	PKG31-00.4: PSERC Propane Natural Gas FY22 Credit	Y	0	0	0	(200)	(200)	
FD Shift A	PKG34-00: UtilSvc-Propane Gas 1/2 Year FS308	Y	0	0	0	(1,900)	(1,900)	
FD Shift A	PKG34-00: UtilSvc-Propane Gas Full Year FS308		0	0	0	3,800	3,800	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**9,511**	**17,600**	**6,100**	**23,000**	**5,400**	**30.7%**
55113 - UTILSVC-TELEPHONE SERVICE								
Fire Admin	Actual		6,549	0	0	0	0	
Fire Admin	Actuals as of 12/08: $445.46		0	0	2,200	0	0	
Fire Admin	high volume cell plan		0	1,300	0	1,300	0	
FD Shift A	21599 Telephone service at 7 fire stations		0	1,600	0	0	(1,600)	
FD Shift A	22599 Telephone service at 7 fire stations		0	0	0	1,600	1,600	
FD Shift A	Actual		111	0	0	0	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**6,660**	**2,900**	**2,200**	**2,900**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
FD Shift A	Actual		2,331	0	0	0	0	
FD Shift A	Actuals as of 12/08: $792.11		0	0	2,100	0	0	
FD Shift A	Commercial dumpster service at all fire stations		0	4,500	0	4,500	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**2,331**	**4,500**	**2,100**	**4,500**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
FD Shift A	21598 Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc)		0	7,000	0	0	(7,000)	
FD Shift A	22598 Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc)		0	0	0	7,000	7,000	
FD Shift A	Actual		4,638	0	0	0	0	
Training	21598 Service for MiFi		0	500	0	0	(500)	
Training	22598 Service for MiFi		0	0	0	500	500	
Training	Actual		4,841	0	0	0	0	
Medical Services	21598 Service for cardiac monitor modems & tablets		0	15,800	0	0	(15,800)	
Medical Services	22598 Service for cardiac monitor modems & tablets		0	0	0	15,800	15,800	
Medical Services	Actual		13,093	0	0	0	0	
Crisis Response	21598 Cell phone service for CR Van		0	1,600	0	0	(1,600)	
Crisis Response	22598 Cell phone service for CR Van		0	0	0	1,600	1,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Crisis Response	Actual		860	0	0	0	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	800	0	0	
Community Education	21598 PIO cell phone service		0	600	0	0	(600)	
Community Education	22598 PIO cell phone service		0	0	0	600	600	
Community Education	Actual		453	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	300	0	0	
Logistics	Actual		936	0	0	0	0	
Risk Reduction	21598 Service to tablets		0	9,600	0	0	(9,600)	
Risk Reduction	22598 Service to tablets		0	0	0	9,600	9,600	
Risk Reduction	Actual		8,347	0	0	0	0	
Risk Reduction	Broadband Service		0	0	0	500	500	
Risk Reduction	PKG34-03B: Broadband service for tablet		0	0	0	500	500	
FD Special Operations	Actual		440	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**33,609**	**35,100**	**1,100**	**36,100**	**1,000**	**2.8%**
55310 - TRAVEL AND TRAINING								
Fire Admin	Accreditation-Accreditation manager workshop		0	2,100	0	2,100	0	
Fire Admin	Accreditation-Annual Excellence Conference x3		0	4,000	0	4,000	0	
Fire Admin	Actual		20,714	0	0	0	0	
Fire Admin	Actuals as of 12/08: $140.88		0	0	300	0	0	
Fire Admin	Annual AFCA conference		0	3,500	0	3,500	0	
Fire Admin	Kronos Users Conference		0	4,000	0	4,000	0	
Fire Admin	RMS conference		0	4,300	0	4,300	0	
FD Shift A	Actual		264	0	0	0	0	
Training	Actual		6,042	0	0	0	0	
Training	Actuals as of 12/08: $4,440.00		0	0	9,100	0	0	
Training	Training Conferences		0	5,300	0	5,300	0	
Medical Services	Actual		4,529	0	0	0	0	
Medical Services	Certified Ambulance Privacy Officer (HIPAA): Continuing Education (online courses) x2		0	800	0	800	0	
Medical Services	EMS World Technology Expo x 3		0	3,800	0	3,800	0	
Crisis Response	Actuals as of 12/08: $1,995.00		0	0	1,700	0	0	
Crisis Response	CISM $250 per person x 7		0	1,800	0	1,800	0	
Crisis Response	Out of state travel/airfare		0	1,500	0	1,500	0	
Community Education	Actual		50	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Community Education	Annual Conferences		0	3,000	0	1,000	(2,000)	
Community Education	Records mgmt training		0	1,000	0	1,000	0	
Logistics	Actual		579	0	0	0	0	
Logistics	Actuals as of 12/08: $24.00		0	0	1,600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Logistics	RMS conference x2		0	2,700	0	2,700	0	
Risk Reduction	Actual		1,176	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Risk Reduction	PKG34-03B: Travel & Training		0	0	0	1,200	1,200	
Risk Reduction	Travel training		0	0	0	1,200	1,200	
TRAVEL AND TRAINING (55310) Total:			**33,354**	**37,800**	**15,900**	**38,200**	**400**	**1.1%**
55325 - DUES AND MEMBERSHIPS								
Fire Admin	Actual		1,895	0	0	0	0	
Fire Admin	Actuals as of 12/08: $491.95		0	0	1,900	0	0	
Fire Admin	AFCA		0	1,300	0	1,300	0	
Fire Admin	Applicant Agency Fee (Ongoing)		0	1,700	0	1,700	0	
Fire Admin	IAFC membership (FC/AC)		0	1,000	0	1,000	0	
Fire Admin	Leadership West membership dues (FC)		0	500	0	500	0	
Fire Admin	NFPA membership (FC/AC)		0	700	0	700	0	
Fire Admin	PKG34-03B: Professional Dues & Memberships		0	0	0	400	400	
Fire Admin	Professional membership to AFSAP		0	300	0	300	0	
Fire Admin	Valley Fire Chiefs membership dues		0	300	0	300	0	
Training	Actual		304	0	0	0	0	
Training	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
Training	Misc Dues & Memberships		0	1,600	0	1,600	0	
Medical Services	Actual		1,000	0	0	0	0	
Medical Services	Actuals as of 12/08: $1,310.00		0	0	1,500	0	0	
Medical Services	AEMS - based on population		0	1,000	0	1,000	0	
Medical Services	Annual membership to REMS		0	500	0	500	0	
Crisis Response	Actuals as of 12/08: $0.00		0	0	100	0	0	
Crisis Response	Critical incident stress program		0	100	0	100	0	
Crisis Response	Victims assistance program		0	100	0	100	0	
Community Education	Actuals as of 12/08: $35.00		0	0	300	0	0	
Community Education	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues		0	600	0	600	0	
Logistics	Actual		143	0	0	0	0	
Risk Reduction	Actual		1,185	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $550.00		0	0	3,700	0	0	
Risk Reduction	American Pyrotechnics Association (FM)		0	300	0	0	(300)	
Risk Reduction	American Water Works Association (PE)		0	200	0	0	(200)	
Risk Reduction	AZ Building Officials Association x 3		0	100	0	0	(100)	
Risk Reduction	AZ Fire Alarm Association x 3		0	300	0	0	(300)	
Risk Reduction	AZ Fire Chiefs Association (FM)		0	100	0	0	(100)	
Risk Reduction	AZ Fire Marshal's Association x 3		0	100	0	0	(100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Risk Reduction	Full Time Inspector: Professional Dues & Memberships		0	300	0	0	(300)	
Risk Reduction	International Association of Arson Investigators (AZ Chapter) x 3		0	400	0	0	(400)	
Risk Reduction	International Code Council (voting member FM) x 225, 2 general members x 45		0	300	0	0	(300)	
Risk Reduction	International Fire Chiefs Association (FM)		0	300	0	0	(300)	
Risk Reduction	Misc Dues and Memberships		0	0	0	4,100	4,100	
Risk Reduction	National Association of Fire Investigators x2		0	100	0	0	(100)	
Risk Reduction	National Fire Protection Assoc 1 voting member (FM) 2 regular members		0	500	0	0	(500)	
Risk Reduction	National Fire Sprinkler Association x 3		0	300	0	0	(300)	
Risk Reduction	Part Time Inspector: Professional Dues & Memberships		0	400	0	0	(400)	
Risk Reduction	Society of Fire Protection Engineers annual membership (FM)		0	100	0	0	(100)	
DUES AND MEMBERSHIPS (55325) Total:			**4,527**	**13,500**	**8,900**	**14,200**	**700**	**5.2%**
55335 - EMPLOYEE CERTS_LICENSING								
Fire Admin	Actual		1,993	0	0	0	0	
Fire Admin	Actuals as of 12/08: $289.00		0	0	2,000	0	0	
Fire Admin	Data Analysis & Peformance training x2		0	4,200	0	4,200	0	
Fire Admin	Employee Certs & Licensing		0	3,000	0	0	(3,000)	
Fire Admin	Misc Employee Certs & Licensing		0	0	0	3,000	3,000	
FD Shift A	PKG34-02B: Academy Tuition	Y	0	0	0	13,500	13,500	
Training	Actual		55,181	0	0	0	0	
Training	Actuals as of 12/08: $7,895.00		0	0	43,200	0	0	
Training	Certification & Training		0	43,200	0	43,200	0	
Medical Services	ACLS (Paramedic) Refresher x30/yr (40 hr x 1 week)		0	6,000	0	6,000	0	
Medical Services	Actual		8,585	0	0	0	0	
Medical Services	Actuals as of 12/08: $5,354.63		0	0	10,300	0	0	
Medical Services	EMT refresher instructor		0	4,000	0	4,000	0	
Medical Services	Medic school		0	14,400	0	14,400	0	
Medical Services	Train the trainer course fees to bring in house trainers for EMT/Paramedic training needs		0	2,600	0	2,600	0	
Risk Reduction	Actual		6,965	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $369.00		0	0	5,400	0	0	
Risk Reduction	Arson Investigator Refresher Training x 2		0	1,800	0	1,800	0	
Risk Reduction	MedGas Certification Training (1 member full cert x 2600; 1 member recert x 1800)		0	4,400	0	4,400	0	
Risk Reduction	Misc Certifications for Inspectors		0	1,100	0	1,100	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**72,724**	**84,700**	**60,900**	**98,200**	**13,500**	**15.9%**
55520 - RISK INSURANCE PREMIUM								
Fire Admin	Actual		252,100	0	0	0	0	
Medical Services	Actual		5,200	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
RISK INSURANCE PREMIUM (55520) Total:			**257,300**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
FD Shift A	Actual		34	0	0	0	0	
VEHICLE MAINTENANCE (55610) Total:			**34**	**0**	**0**	**0**	**0**	**n/a**
55630 - RADIO EQUIP MAINTENANCE								
Fire Admin	21512 Mandatory RWC O&M		0	45,000	0	0	(45,000)	
Fire Admin	22512 Mandatory RWC O&M		0	0	0	45,000	45,000	
Fire Admin	Actual		71,818	0	0	0	0	
Fire Admin	Actuals as of 12/08: $31,450.84		0	0	72,000	0	0	
Fire Admin	Emergency Manager Radio Maintenance		0	2,400	0	2,400	0	
Fire Admin	Station timers ongoing maintenance		0	1,000	0	1,000	0	
Fire Admin	VHF Staffing Annual O&M		0	0	0	32,000	32,000	
Logistics	Actual		38,055	0	0	0	0	
Logistics	Actuals as of 12/08: $880.17		0	0	15,000	0	0	
Logistics	radio maintenance (110 x $30) plus additional radio repairs throughout the year		0	5,300	0	5,300	0	
RADIO EQUIP MAINTENANCE (55630) Total:			**109,873**	**53,700**	**87,000**	**85,700**	**32,000**	**59.6%**
55631 - COMPUTER MAINTENANCE								
Fire Admin	21512 Mandatory RWC SUAII		0	17,100	0	0	(17,100)	
Fire Admin	21512 Mandatory TDMA Narrow Banding		0	10,900	0	0	(10,900)	
Fire Admin	22512 Mandatory RWC SUAII		0	0	0	17,100	17,100	
Fire Admin	22512 Mandatory TDMA Narrow Banding		0	0	0	10,900	10,900	
Fire Admin	Actual		23,379	0	0	0	0	
Fire Admin	Actuals as of 12/08: $19,160.23		0	0	25,800	0	0	
COMPUTER MAINTENANCE (55631) Total:			**23,379**	**28,000**	**25,800**	**28,000**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
FD Shift A	PKG34-00: Equip Maintenance 1/2 Year FS308	Y	0	0	0	(9,500)	(9,500)	
FD Shift A	PKG34-00: Equip Maintenance Full Year FS308		0	0	0	19,100	19,100	
Medical Services	Actuals as of 12/08: $300.71		0	0	400	0	0	
Medical Services	modem repairs (2/year approx $200 each)		0	400	0	400	0	
Logistics	Actual		9,188	0	0	0	0	
Logistics	Actuals as of 12/08: $6,568.89		0	0	11,700	0	0	
Logistics	annual aerial ladder testing by UL for Bronto		0	2,000	0	2,000	0	
Logistics	Calibration & air sample testing		0	2,500	0	2,500	0	
Logistics	calibration of SCBA equipment		0	5,000	0	5,000	0	
Logistics	cascade system maintenance x 3 stations		0	9,000	0	9,000	0	
Logistics	miscellaneous equipment maintenance for equipment at fire stations		0	2,700	0	2,700	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
MACH_EQUIP MAINTENANCE (55633) Total:			**9,188**	**21,600**	**12,100**	**31,200**	**9,600**	**44.4%**
55711 - POSTAGE AND MAILINGS								
Fire Admin	Actual		286	0	0	0	0	
Fire Admin	Actuals as of 12/08: $311.89		0	0	400	0	0	
Fire Admin	Misc postage		0	1,000	0	1,000	0	
Medical Services	Actual		28	0	0	0	0	
Crisis Response	Actual		71	0	0	0	0	
Crisis Response	Actuals as of 12/08: $1.00		0	0	200	0	0	
Crisis Response	mailing of letters, welcome packages and misc shipping		0	300	0	300	0	
Logistics	Actual		600	0	0	0	0	
Logistics	Actuals as of 12/08: $384.19		0	0	500	0	0	
Logistics	postage to send SCBA equipment for maintenance		0	200	0	0	(200)	
Logistics	shipping on equipment		0	200	0	400	200	
Risk Reduction	Actual		10	0	0	0	0	
Risk Reduction	prevention mailings, citations, inspections, code		0	300	0	300	0	
POSTAGE AND MAILINGS (55711) Total:			**995**	**2,000**	**1,100**	**2,000**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Fire Admin	Actual		4,450	0	0	0	0	
Fire Admin	Actuals as of 12/08: $72.74		0	0	100	0	0	
Fire Admin	Misc printing projects: annual report, brochures, forms, business cards		0	1,700	0	1,700	0	
Fire Admin	SFMD Member Board		0	500	0	500	0	
Medical Services	Actual		28	0	0	0	0	
Community Education	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
Community Education	PKG34-05: Move funds to Fire Asset Replacement		0	0	0	(2,500)	(2,500)	
Community Education	Printing Services -bus cards, forms, publications		0	3,500	0	3,500	0	
Risk Reduction	Actual		1,100	0	0	0	0	
Risk Reduction	Actuals as of 12/08: $778.96		0	0	1,100	0	0	
Risk Reduction	Printing of code changes, updates and information		0	1,700	0	1,700	0	
PRINTING SERVICES (55715) Total:			**5,579**	**7,400**	**3,000**	**4,900**	**(2,500)**	**-33.8%**
55725 - RADIO DISPATCH SERVICE								
Fire Admin	21411 CAD Dispatch, Maint, Network & System Fees		0	665,000	0	0	(665,000)	
Fire Admin	22411 CAD Dispatch, Maint, Network & System Fees		0	0	0	665,000	665,000	
Fire Admin	Actual		664,500	0	0	0	0	
Fire Admin	Actuals as of 12/08: $348,009.32		0	0	709,600	0	0	
Fire Admin	PKG34-08: Dispatch Services		0	0	0	55,000	55,000	
RADIO DISPATCH SERVICE (55725) Total:			**664,500**	**665,000**	**709,600**	**720,000**	**55,000**	**8.3%**
SERVICES TOTAL:			**1,875,774**	**1,863,300**	**1,752,300**	**2,080,700**	**217,400**	**11.7%**

FUND: 1010 - General Fund DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CAPITAL								
60315 - CPTL-VEHICLES								
Risk Reduction	Actuals as of 12/08: $0.00		0	0	165,000	0	0	
CPTL-VEHICLES (60315) Total:			**0**	**0**	**165,000**	**0**	**0**	**n/a**
60325 - CPTL-MACHINERY AND EQUIPMENT								
Fire-Medical Asset Replacement			0	0	0	(85,000)	(85,000)	
Fire-Medical Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	85,000	85,000	
Fire-Medical Asset Replacement	PKG34-05: Cardiac Heart Monitor Replacements		0	0	0	60,000	60,000	
Fire-Medical Asset Replacement	PKG34-05: Fitness Equipment Replacements		0	0	0	25,000	25,000	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**0**	**0**	**0**	**85,000**	**85,000**	**n/a**
CAPITAL TOTAL:			**0**	**0**	**165,000**	**85,000**	**85,000**	**n/a**
General Fund (1010) - Fire - Medical (34) Total:			**22,089,727**	**22,631,500**	**22,990,800**	**26,167,000**	**3,535,500**	**15.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	400,000	30,000	400,000	0	0.0%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	6,011,121	6,559,200	8,420,800	11,364,300	4,805,100	73.3%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - General Operations (18) Total:	**6,011,121**	**6,959,200**	**8,450,800**	**11,764,300**	**4,805,100**	**69.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50075 - PAID TIME OFF							
General Operations		0	0	30,000	0	0	
General Operations	SD - PTO Payout	0	400,000	0	400,000	0	
PAID TIME OFF (50075) Total:		**0**	**400,000**	**30,000**	**400,000**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:		**0**	**400,000**	**30,000**	**400,000**	**0**	**0.0%**
SERVICES							
55025 - PROF SVC-ECONOMIC DEVELOPMENT							
Sands Chevrolet	Actual	307,909	0	0	0	0	
Sands Kia		0	83,400	0	0	(83,400)	
Sands Kia	Actual	471,800	0	0	0	0	
Sands Kia	Actuals as of 12/08: $89,369.94	0	0	89,400	0	0	
Coulter Nissan		0	62,400	0	0	(62,400)	
Coulter Nissan	Actual	318,290	0	0	0	0	
Coulter Nissan	Actuals as of 12/08: $51,576.73	0	0	51,600	0	0	
Larry Miller Dodge		0	103,700	0	0	(103,700)	
Larry Miller Dodge	Actual	678,335	0	0	0	0	
Larry Miller Dodge	Actuals as of 12/08: $192,661.64	0	0	192,700	0	0	
Ford of Surprise		0	76,000	0	0	(76,000)	
Ford of Surprise	Actual	459,535	0	0	0	0	
Ford of Surprise	Actuals as of 12/08: $91,744.49	0	0	91,800	0	0	
Penske Toyota		0	93,600	0	0	(93,600)	
Penske Toyota	Actual	491,295	0	0	0	0	
Penske Toyota	Actuals as of 12/08: $128,216.85	0	0	439,000	0	0	
Original Townsite Incentive Pr		0	0	154,400	0	0	
Original Townsite Incentive Pr	Actual	46,812	0	0	0	0	
Original Townsite Incentive Pr	Original Townsite Incentive	0	375,000	0	375,000	0	
PROF SVC-ECONOMIC DEVELOPMENT (55025) Total:		**2,773,976**	**794,100**	**1,018,900**	**375,000**	**(419,100)**	**-52.8%**

FUND: 1010 - General Fund DEPARTMENT: 18 - General Operations

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55420 - OTHER RENTALS_LEASES EXP								
General Operations	PKG #15-06: Use of Dysart Parks		0	103,200	0	0	(103,200)	
General Operations	Use of Dysart Parks		0	0	0	103,200	103,200	
OTHER RENTALS_LEASES EXP (55420) Total:			**0**	**103,200**	**0**	**103,200**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
General Operations			0	1,306,600	1,306,600	1,306,600	0	
General Operations	PKG13-01: General Insurance increase GF Piece		0	0	0	516,500	516,500	
RISK INSURANCE PREMIUM (55520) Total:			**0**	**1,306,600**	**1,306,600**	**1,823,100**	**516,500**	**39.5%**
55801 - DEVELOPER REIMBURSEMENT								
Prasada Sales Tax Reim Tier 1	Actual		3,237,146	0	0	0	0	
Prasada Sales Tax Reim Tier 1	Actuals as of 12/08: $0.00		0	0	4,355,300	0	0	
Prasada Sales Tax Reim Tier 1	Budget Amendment to go to Council May 2021		0	0	1,680,000	0	0	
Prasada Sales Tax Reim Tier 1	developer reimbursment		0	4,355,300	0	4,355,300	0	
Prasada Sales Tax Reim Tier 1	PKG18-01: Prasada Reimbursement Roads		0	0	0	4,647,700	4,647,700	
National Indoor RV Center-AZ	Actuals as of 12/08: $0.00		0	0	60,000	0	0	
National Indoor RV Center-AZ	PKG18-01: National Indoor RV Center		0	0	0	60,000	60,000	
DEVELOPER REIMBURSEMENT (55801) Total:			**3,237,146**	**4,355,300**	**6,095,300**	**9,063,000**	**4,707,700**	**108.1%**
SERVICES TOTAL:			**6,011,121**	**6,559,200**	**8,420,800**	**11,364,300**	**4,805,100**	**73.3%**
General Fund (1010) - General Operations (18) Total:			**6,011,121**	**6,959,200**	**8,450,800**	**11,764,300**	**4,805,100**	**69.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 16 - Human Resources

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	1,770,807	1,902,300	1,870,000	2,153,700	251,400	13.2%
SUPPLIES	39,613	60,200	27,400	59,900	(300)	-0.5%
SERVICES	646,839	637,800	564,600	795,600	157,800	24.7%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - Human Resources (16) Total:	**2,457,259**	**2,600,300**	**2,462,000**	**3,009,200**	**408,900**	**15.7%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
HR Administation		0	0	1,002,000	0	0	
HR Administation	Actual	1,005,755	0	0	0	0	
HR Administation	FT - Bilingual Pay	0	2,200	0	3,700	1,500	
HR Administation	FT - Full-Time Salaries	0	1,164,500	0	1,431,600	267,100	
HR Administation	FT - Longevity	0	15,400	0	23,600	8,200	
HR Administation	FT - PKG16-01A: HR Analyst - Full-Time Salaries	0	0	0	74,000	74,000	
Payroll		0	0	159,000	0	0	
Payroll	Actual	159,348	0	0	0	0	
Payroll	FT - Full-Time Salaries	0	172,800	0	0	(172,800)	
Payroll	FT - Longevity	0	2,500	0	0	(2,500)	
FULL-TIME SALARIES (50050) Total:		**1,165,103**	**1,357,400**	**1,161,000**	**1,532,900**	**175,500**	**12.9%**
50055 - PART-TIME EMPLOYEES WAGES							
HR Administation		0	0	14,100	0	0	
HR Administation	Actual	15,317	0	0	0	0	
HR Administation	PTT - Part-Time Employees Wages	0	16,200	0	16,500	300	
PART-TIME EMPLOYEES WAGES (50055) Total:		**15,317**	**16,200**	**14,100**	**16,500**	**300**	**1.9%**
50060 - OVERTIME COMPENSATION							
HR Administation		0	0	300	0	0	
HR Administation	Actual	1,808	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:		**1,808**	**0**	**300**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY							
HR Administation		0	0	21,800	0	0	
HR Administation	Actual	12,596	0	0	0	0	
HR Administation	FT - Holiday Pay	0	13,500	0	20,300	6,800	
HR Administation	FT - PKG16-01A: HR Analyst - Holiday Pay	0	0	0	300	300	
Payroll		0	0	9,800	0	0	
Payroll	Actual	5,428	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Payroll	FT - Holiday Pay		0	5,300	0	0	(5,300)	
HOLIDAY PAY (50070) Total:			**18,023**	**18,800**	**31,600**	**20,600**	**1,800**	**9.6%**
50075 - PAID TIME OFF								
HR Administation			0	0	127,900	0	0	
HR Administation	Actual		103,146	0	0	0	0	
Payroll			0	0	15,200	0	0	
Payroll	Actual		13,533	0	0	0	0	
PAID TIME OFF (50075) Total:			**116,679**	**0**	**143,100**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
HR Administation			0	0	27,100	0	0	
HR Administation	Actual		14,935	0	0	0	0	
Payroll			0	0	2,600	0	0	
Payroll	Actual		3,421	0	0	0	0	
PAID SICK PAY (50076) Total:			**18,356**	**0**	**29,700**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
HR Administation			0	0	3,000	0	0	
HR Administation	Actual		3,015	0	0	0	0	
HR Administation	FT - Phone Stipend		0	2,900	0	4,500	1,600	
Payroll			0	0	500	0	0	
SPCL PAY-STIPEND (50110) Total:			**3,015**	**2,900**	**3,500**	**4,500**	**1,600**	**55.2%**
50210 - BENEFITS-FICA								
HR Administation			0	0	68,100	0	0	
HR Administation	Actual		67,267	0	0	0	0	
HR Administation	FT - PKG16-01A: HR Analyst - Social Security		0	0	0	4,700	4,700	
HR Administation	FT - Social Security		0	73,000	0	89,400	16,400	
HR Administation	PTT - Social Security		0	1,000	0	1,000	0	
Payroll			0	0	11,100	0	0	
Payroll	Actual		10,974	0	0	0	0	
Payroll	FT - Social Security		0	11,300	0	0	(11,300)	
BENEFITS-FICA (50210) Total:			**78,242**	**85,300**	**79,200**	**95,100**	**9,800**	**11.5%**
50215 - BENEFITS-MEDICARE								
HR Administation			0	0	16,700	0	0	
HR Administation	Actual		16,105	0	0	0	0	
HR Administation	FT - Medicare		0	17,600	0	21,700	4,100	
HR Administation	FT - PKG16-01A: HR Analyst - Medicare		0	0	0	1,100	1,100	
HR Administation	PTT - Medicare		0	200	0	200	0	
Payroll			0	0	2,600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Payroll	Actual		2,567	0	0	0	0	
Payroll	FT - Medicare		0	2,600	0	0	(2,600)	
BENEFITS-MEDICARE (50215) Total:			**18,672**	**20,400**	**19,300**	**23,000**	**2,600**	**12.7%**
50310 - BENEFITS-MEDICAL HMO								
HR Administation			0	0	49,700	0	0	
HR Administation	Actual		33,338	0	0	0	0	
HR Administation	FT - Medical (HMO)		0	49,000	0	52,700	3,700	
HR Administation	FT - PKG16-01A: HR Analyst - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**33,338**	**49,000**	**49,700**	**70,300**	**21,300**	**43.5%**
50311 - BENEFITS-MEDICAL PPO								
HR Administation			0	0	44,900	0	0	
HR Administation	Actual		69,889	0	0	0	0	
HR Administation	FT - Medical (PPO)		0	84,100	0	49,500	(34,600)	
Payroll			0	0	15,800	0	0	
Payroll	Actual		13,185	0	0	0	0	
Payroll	FT - Medical (PPO)		0	15,700	0	0	(15,700)	
BENEFITS-MEDICAL PPO (50311) Total:			**83,074**	**99,800**	**60,700**	**49,500**	**(50,300)**	**-50.4%**
50313 - BENEFITS-MEDICAL EPO								
HR Administation			0	0	71,200	0	0	
HR Administation	Actual		28,737	0	0	0	0	
HR Administation	FT - Medical (EPO)		0	38,100	0	97,900	59,800	
Payroll			0	0	6,200	0	0	
Payroll	Actual		5,175	0	0	0	0	
Payroll	FT - Medical (EPO)		0	6,200	0	0	(6,200)	
BENEFITS-MEDICAL EPO (50313) Total:			**33,912**	**44,300**	**77,400**	**97,900**	**53,600**	**121.0%**
50315 - BENEFITS-DENTAL								
HR Administation			0	0	11,700	0	0	
HR Administation	Actual		8,475	0	0	0	0	
HR Administation	FT - Dental		0	12,000	0	11,700	(300)	
HR Administation	FT - PKG16-01A: HR Analyst - Dental		0	0	0	1,000	1,000	
Payroll			0	0	400	0	0	
Payroll	Actual		336	0	0	0	0	
Payroll	FT - Dental		0	400	0	0	(400)	
BENEFITS-DENTAL (50315) Total:			**8,812**	**12,400**	**12,100**	**12,700**	**300**	**2.4%**
50320 - BENEFITS-VISION								
HR Administation			0	0	1,600	0	0	
HR Administation	Actual		1,182	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	FT - PKG16-01A: HR Analyst - Vision		0	0	0	100	100	
HR Administation	FT - Vision		0	1,600	0	1,700	100	
Payroll			0	0	200	0	0	
Payroll	Actual		150	0	0	0	0	
Payroll	FT - Vision		0	200	0	0	(200)	
BENEFITS-VISION (50320) Total:			**1,332**	**1,800**	**1,800**	**1,800**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
HR Administation			0	0	2,900	0	0	
HR Administation	Actual		2,984	0	0	0	0	
HR Administation	FT - Group Life		0	5,300	0	6,600	1,300	
HR Administation	FT - PKG16-01A: HR Analyst - Group Life		0	0	0	300	300	
Payroll			0	0	500	0	0	
Payroll	Actual		492	0	0	0	0	
Payroll	FT - Group Life		0	800	0	0	(800)	
BENEFITS-LIFE (50325) Total:			**3,476**	**6,100**	**3,400**	**6,900**	**800**	**13.1%**
50415 - BENEFITS-ASRS								
HR Administation			0	0	142,300	0	0	
HR Administation	Actual		133,014	0	0	0	0	
HR Administation	FT - ASRS		0	145,800	0	190,000	44,200	
HR Administation	FT - PKG16-01A: HR Analyst - ASRS		0	0	0	9,200	9,200	
HR Administation	PTT - ASRS		0	600	0	700	100	
Payroll			0	0	22,700	0	0	
Payroll	Actual		21,922	0	0	0	0	
Payroll	FT - ASRS		0	22,000	0	0	(22,000)	
BENEFITS-ASRS (50415) Total:			**154,937**	**168,400**	**165,000**	**199,900**	**31,500**	**18.7%**
50417 - BENEFITS - ASRS LTD								
HR Administation			0	0	2,100	0	0	
HR Administation	Actual		1,894	0	0	0	0	
HR Administation	FT - ASRS-LTD		0	2,200	0	2,800	600	
HR Administation	FT - PKG16-01A: HR Analyst - ASRS-LTD		0	0	0	100	100	
HR Administation	PTT - ASRS-LTD		0	100	0	100	0	
Payroll			0	0	300	0	0	
Payroll	Actual		312	0	0	0	0	
Payroll	FT - ASRS-LTD		0	300	0	0	(300)	
BENEFITS - ASRS LTD (50417) Total:			**2,206**	**2,600**	**2,400**	**3,000**	**400**	**15.4%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
HR Administation			0	0	11,600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	Actual		10,935	0	0	0	0	
HR Administation	FT - 457 Plan		0	12,800	0	15,600	2,800	
HR Administation	FT - PKG16-01A: HR Analyst - 457 Plan		0	0	0	800	800	
Payroll			0	0	1,900	0	0	
Payroll	Actual		1,817	0	0	0	0	
Payroll	FT - 457 Plan		0	2,000	0	0	(2,000)	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**12,753**	**14,800**	**13,500**	**16,400**	**1,600**	**10.8%**
50601 - WORKERS COMPENSATION								
HR Administation			0	0	1,900	0	0	
HR Administation	Actual		1,549	0	0	0	0	
HR Administation	FT - PKG16-01A: HR Analyst - Workers Comp		0	0	0	100	100	
HR Administation	FT - Workers Comp		0	1,800	0	2,500	700	
HR Administation	PTT - Workers Comp		0	0	0	100	100	
Payroll			0	0	300	0	0	
Payroll	Actual		205	0	0	0	0	
Payroll	FT - Workers Comp		0	300	0	0	(300)	
WORKERS COMPENSATION (50601) Total:			**1,753**	**2,100**	**2,200**	**2,700**	**600**	**28.6%**
PERSONNEL SERVICES TOTAL:			**1,770,807**	**1,902,300**	**1,870,000**	**2,153,700**	**251,400**	**13.2%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
HR Administation	Actual		8,277	0	0	0	0	
HR Administation	Actuals as of 12/08: $2,789.80		0	0	8,000	0	0	
HR Administation	Pens, paper, various office supplies and citywide labor law posters		0	10,000	0	0	(10,000)	
HR Administation	Pens, paper, various office supplies, citywide labor law posters, W-2 forms.		0	0	0	11,400	11,400	
Payroll	Actual		1,672	0	0	0	0	
Payroll	Actuals as of 12/08: $360.18		0	0	600	0	0	
Payroll	Pay) W2 forms, labels, and division supplies		0	1,400	0	0	(1,400)	
OFFICE SUPPLIES (51001) Total:			**9,949**	**11,400**	**8,600**	**11,400**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
HR Administation	Actual		6,222	0	0	0	0	
HR Administation	Actuals as of 12/08: $4,914.06		0	0	9,700	0	0	
HR Administation	PKG16-01B: Laptop Docking Station	Y	0	0	0	200	200	
HR Administation	Toner/ink cartridges, badges and badge printer supplies		0	10,000	0	10,700	700	
Payroll	Actuals as of 12/08: $0.00		0	0	200	0	0	
Payroll	Pay) Toner cartridges		0	700	0	0	(700)	
COMPUTER SUPPLIES (51002) Total:			**6,222**	**10,700**	**9,900**	**10,900**	**200**	**1.9%**

FUND: 1010 - General Fund DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51004 - AWARDS AND RECOGNITION								
HR Administation	Actual		310	0	0	0	0	
HR Administation	Actuals as of 12/08: $0.00		0	0	500	0	0	
HR Administation	Employee recognition		0	1,800	0	1,800	0	
EAC	Actual		3,499	0	0	0	0	
EAC	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
EAC	Citywide awards for employee appreciation		0	6,200	0	6,200	0	
AWARDS AND RECOGNITION (51004) Total:			**3,809**	**8,000**	**2,500**	**8,000**	**0**	**0.0%**
51101 - UNIFORMS								
HR Administation	Actual		4	0	0	0	0	
UNIFORMS (51101) Total:			**4**	**0**	**0**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
HR Administation	PKG16-01B: Desk Phone	Y	0	0	0	400	400	
PHONE SUPPLIES (51202) Total:			**0**	**0**	**0**	**400**	**400**	**n/a**
51401 - OPERATIONAL SUPPLIES								
HR Administation	Actual		1,176	0	0	0	0	
HR Administation	Actuals as of 12/08: $632.50		0	0	2,100	0	0	
HR Administation	Various operating supplies including badge holders and clips		0	3,800	0	3,800	0	
OPERATIONAL SUPPLIES (51401) Total:			**1,176**	**3,800**	**2,100**	**3,800**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
HR Administation	Actual		3,778	0	0	0	0	
HR Administation	PKG16-01B: Workstation Chair	Y	0	0	0	500	500	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**3,778**	**0**	**0**	**500**	**500**	**n/a**
51406 - TECHNOLOGY EQUIP UNDER 10K								
HR Administation	Actual		96	0	0	0	0	
HR Administation	PKG16-01B: Laptop	Y	0	0	0	2,000	2,000	
HR Administation	PKG16-01B: Monitor 24" x2	Y	0	0	0	600	600	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**96**	**0**	**0**	**2,600**	**2,600**	**n/a**
52002 - SPECIAL EVENT HOSTING								
HR Administation	Actual		751	0	0	0	0	
HR Administation	Actuals as of 12/08: $118.58		0	0	900	0	0	
HR Administation	Meeting supplies and related items for Boards and Commissions		0	2,000	0	2,000	0	
SPECIAL EVENT HOSTING (52002) Total:			**751**	**2,000**	**900**	**2,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
HR Administation	Actual		217	0	0	0	0	

FUND: 1010 - General Fund DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	Actuals as of 12/08: $0.00		0	0	900	0	0	
HR Administation	Meeting supplies and related items.		0	1,700	0	1,700	0	
EAC	Actual		6,297	0	0	0	0	
EAC	Actuals as of 12/08: $72.57		0	0	1,500	0	0	
EAC	Citywide employee appreciation lunches		0	8,500	0	8,500	0	
Citywide Training	Actual		7,314	0	0	0	0	
Citywide Training	Actuals as of 12/08: $250.00		0	0	1,000	0	0	
Citywide Training	DVD's, books and various meeting supplies		0	5,000	0	1,000	(4,000)	
Citywide Training	Event Hosting supplies		0	7,100	0	7,100	0	
MEETING SUPPLIES (52003) Total:			**13,827**	**22,300**	**3,400**	**18,300**	**(4,000)**	**-17.9%**
52202 - BOOKS AND SUBSCRIPTIONS								
HR Administation	Training manuals and resources		0	2,000	0	2,000	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**2,000**	**0**	**2,000**	**0**	**0.0%**
SUPPLIES TOTAL:			**39,613**	**60,200**	**27,400**	**59,900**	**(300)**	**-0.5%**
SERVICES								
55023 - PROF SVC-LEGAL SERVICES								
HR Administation	22370 Legal Services including PSPRS Retirements and PAB Hearings		0	0	0	35,000	35,000	
HR Administation	Actual		39,351	0	0	0	0	
HR Administation	Actuals as of 12/08: $13,916.12		0	0	29,000	0	0	
HR Administation	Legal Services including PSPRS Retirements and PAB Hearings		0	25,000	0	0	(25,000)	
PROF SVC-LEGAL SERVICES (55023) Total:			**39,351**	**25,000**	**29,000**	**35,000**	**10,000**	**40.0%**
55024 - PROF SVC-SERVICE AGREEMENTS								
HR Administation	Actual		41,244	0	0	0	0	
HR Administation	Actuals as of 12/08: $21,064.83		0	0	46,000	0	0	
HR Administation	Employee Assistance Program		0	28,900	0	28,900	0	
HR Administation	PKG16-01B: TPA EAP Credit		0	0	0	(28,900)	(28,900)	
HR Administation	PKG16-01B: TPA PML Credit		0	0	0	(22,600)	(22,600)	
HR Administation	Third Party Administrator for Paid Medical Leave		0	22,600	0	22,600	0	
HR Administation	TPA for Whistleblower Ordinance		0	5,000	0	5,000	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**41,244**	**56,500**	**46,000**	**5,000**	**(51,500)**	**-91.2%**
55027 - PROF SVC-SOFTWARE LICENSES								
HR Administation	21449 Recruitment, On-Board, Performance Management System		0	85,400	0	0	(85,400)	
HR Administation	22364 Employee Systems Services - Recruitment, On-Board, and Performance Management system.		0	0	0	76,700	76,700	
HR Administation	Actual		53,996	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	Actuals as of 12/08: $49,428.19		0	0	70,000	0	0	
HR Administation	Candidate Assessment Testing Licenses		0	5,400	0	5,400	0	
HR Administation	COBRA and FMLA software annual maintenance		0	3,300	0	0	(3,300)	
HR Administation	COBRA software annual maintenance		0	0	0	2,000	2,000	
HR Administation	Document Management System Annual Support and Maintenance		0	1,500	0	1,500	0	
HR Administation	PKG16-04: Annual Fee		0	0	0	60,000	60,000	
HR Administation	PKG16-04: Implementation	Y	0	0	0	60,000	60,000	
HR Administation	Survey software user fee		0	1,000	0	1,000	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**53,996**	**96,600**	**70,000**	**206,600**	**110,000**	**113.9%**
55068 - PROF-FINGERPRINTING								
HR Administation	Actual		4,818	0	0	0	0	
HR Administation	Actuals as of 12/08: $1,865.10		0	0	6,200	0	0	
HR Administation	Citywide pre-employment fingerprinting		0	7,000	0	7,000	0	
PROF-FINGERPRINTING (55068) Total:			**4,818**	**7,000**	**6,200**	**7,000**	**0**	**0.0%**
55069 - PROF-DRUGTESTING								
HR Administation	Actual		6,401	0	0	0	0	
HR Administation	Actuals as of 12/08: $503.20		0	0	4,000	0	0	
HR Administation	Citywide pre-employment drug testing		0	10,800	0	10,800	0	
PROF-DRUGTESTING (55069) Total:			**6,401**	**10,800**	**4,000**	**10,800**	**0**	**0.0%**
55070 - PROF-BACKGROUNDCHECK								
HR Administation	Actual		26,284	0	0	0	0	
HR Administation	Actuals as of 12/08: $7,078.00		0	0	28,000	0	0	
HR Administation	Citywide pre-employment background checks		0	36,500	0	36,500	0	
PROF-BACKGROUNDCHECK (55070) Total:			**26,284**	**36,500**	**28,000**	**36,500**	**0**	**0.0%**
55072 - PROF SVCS - PUBLIC SAFETY								
HR Administation	22369 Craig Tiger Act Services		0	0	0	6,000	6,000	
HR Administation	Actuals as of 12/08: $0.00		0	0	12,000	0	0	
HR Administation	PKG16-03: Craig Tiger Act Services		0	0	0	14,300	14,300	
PROF SVCS - PUBLIC SAFETY (55072) Total:			**0**	**0**	**12,000**	**20,300**	**20,300**	**n/a**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
HR Administation	22366 Medical Consultation Costs - Centralized expense across the City		0	0	0	15,000	15,000	
HR Administation	22366 Meet and Confer services		0	0	0	17,800	17,800	
HR Administation	22366 Pension board and general transcription services		0	0	0	2,800	2,800	
HR Administation	22367 Various general and technical consulting services		0	0	0	32,900	32,900	
HR Administation	22368 IMEs		0	0	0	25,000	25,000	
HR Administation	Actual		75,947	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	Actuals as of 12/08: $11,806.66		0	0	60,000	0	0	
HR Administation	Employee dependent scholarship		0	3,000	0	3,000	0	
HR Administation	Medical Consultation Costs - Centralized expense across the City		0	15,000	0	0	(15,000)	
HR Administation	Meet and Confer services		0	17,800	0	0	(17,800)	
HR Administation	Pension board and general transcription services		0	2,800	0	0	(2,800)	
HR Administation	PKG #16-02: Increase HR budget IMEs (from PD)		0	10,000	0	0	(10,000)	
HR Administation	PKG #16-02: Increase HR budget IMEs (FY21 new ask)		0	15,000	0	0	(15,000)	
HR Administation	PKG16-02.1: Compensation/Classification Study	Y	0	0	0	65,000	65,000	
HR Administation	Various general and technical consulting services		0	32,900	0	0	(32,900)	
Citywide Training	22365 Executive Training Solutions		0	0	0	31,000	31,000	
Citywide Training	22365 Learning Management System		0	0	0	28,000	28,000	
Citywide Training	22365 Training services		0	0	0	13,000	13,000	
Citywide Training	Actual		55,788	0	0	0	0	
Citywide Training	Actuals as of 12/08: $34,614.45		0	0	50,000	0	0	
Citywide Training	Executive Training Solutions		0	27,000	0	0	(27,000)	
Citywide Training	Learning Management System		0	28,000	0	0	(28,000)	
Citywide Training	Training services		0	13,000	0	0	(13,000)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**131,735**	**164,500**	**110,000**	**233,500**	**69,000**	**41.9%**
55116 - UTILSVC-CELL PHONE_PAGERS								
HR Administation	Actual		440	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**440**	**0**	**0**	**0**	**0**	**n/a**
55310 - TRAVEL AND TRAINING								
HR Administation	Actual		2,285	0	0	0	0	
HR Administation	Actuals as of 12/08: $1,614.00		0	0	5,000	0	0	
HR Administation	Various webinars, conferences, seminars and associated travel		0	20,000	0	23,400	3,400	
Payroll	Actual		165	0	0	0	0	
Payroll	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Payroll	HRIS user conferences as needed (2@$1500 ea)		0	3,300	0	0	(3,300)	
Payroll	Pay) Webinar registration fees ($35 each)		0	100	0	0	(100)	
TRAVEL AND TRAINING (55310) Total:			**2,450**	**23,400**	**6,000**	**23,400**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
HR Administation	Actuals as of 12/08: $0.00		0	0	300	0	0	
HR Administation	Mileage reimbursement for travel required in personal vehicles		0	2,000	0	2,200	200	
Payroll	Pay) Local Training		0	200	0	0	(200)	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**2,200**	**300**	**2,200**	**0**	**0.0%**
55320 - TUITION REIMBURSEMENT								
HR Administation	Actual		240,458	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation	Actuals as of 12/08: $86,356.39		0	0	187,200	0	0	
HR Administation	Citywide tuition reimbursement for employees		0	150,000	0	150,000	0	
TUITION REIMBURSEMENT (55320) Total:			**240,458**	**150,000**	**187,200**	**150,000**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
HR Administation	Actual		7,250	0	0	0	0	
HR Administation	Actuals as of 12/08: $5,338.00		0	0	7,500	0	0	
HR Administation	Arizona socieity for HR management dues x8		0	1,600	0	1,600	0	
HR Administation	Compensation Annual Membership x1		0	300	0	300	0	
HR Administation	Employment law, training, surveys membershp x1		0	5,400	0	5,400	0	
HR Administation	Labor relations membership		0	300	0	300	0	
HR Administation	Payroll Association Fees		0	0	0	300	300	
HR Administation	Public sector HR management Dues		0	600	0	600	0	
HR Administation	Training services annual membership x1		0	300	0	300	0	
HR Administation	User group membership		0	0	0	500	500	
Payroll	Actual		890	0	0	0	0	
Payroll	Actuals as of 12/08: $516.00		0	0	600	0	0	
Payroll	Payroll association fees(3 @ $200 ea)		0	300	0	0	(300)	
Payroll	User group membership		0	500	0	0	(500)	
DUES AND MEMBERSHIPS (55325) Total:			**8,140**	**9,300**	**8,100**	**9,300**	**0**	**0.0%**
55330 - EMPLOYEE ORIENTATION								
HR Administation	Actual		3,179	0	0	0	0	
HR Administation	Actuals as of 12/08: $477.14		0	0	2,000	0	0	
HR Administation	Various services related to new employee orientation		0	5,500	0	5,500	0	
EMPLOYEE ORIENTATION (55330) Total:			**3,179**	**5,500**	**2,000**	**5,500**	**0**	**0.0%**
55515 - UNEMPLOYMENT CONTRIBUTION								
HR Administation	Actual		69,528	0	0	0	0	
HR Administation	Actuals as of 12/08: $0.00		0	0	38,000	0	0	
HR Administation	Citywide unemployment contributions		0	21,900	0	21,900	0	
UNEMPLOYMENT CONTRIBUTION (55515) Total:			**69,528**	**21,900**	**38,000**	**21,900**	**0**	**0.0%**
55632 - OFFICE EQUIP MAINTENANCE								
HR Administation	Actuals as of 12/08: $0.00		0	0	600	0	0	
HR Administation	Repair of department printers, copiers, etc as needed		0	600	0	600	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**0**	**600**	**600**	**600**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
HR Administation	Actual		2,258	0	0	0	0	
HR Administation	Actuals as of 12/08: $725.06		0	0	2,800	0	0	
HR Administation	Various department postage and mailing costs		0	4,400	0	5,500	1,100	

FUND: 1010 - General Fund DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Payroll	Actual		1,579	0	0	0	0	
Payroll	Actuals as of 12/08: $170.64		0	0	500	0	0	
Payroll	Pay & A/P) Postage		0	1,100	0	0	(1,100)	
POSTAGE AND MAILINGS (55711) Total:			**3,837**	**5,500**	**3,300**	**5,500**	**0**	**0.0%**
55715 - PRINTING SERVICES								
HR Administation	Actual		6,628	0	0	0	0	
HR Administation	Actuals as of 12/08: $2,803.27		0	0	5,600	0	0	
HR Administation	Various printing needs including business cards, notices, brochures and fliers		0	9,500	0	9,500	0	
PRINTING SERVICES (55715) Total:			**6,628**	**9,500**	**5,600**	**9,500**	**0**	**0.0%**
55803 - USER FEES								
HR Administation	Actual		8,333	0	0	0	0	
HR Administation	Actuals as of 12/08: ($1,585.00)		0	0	8,300	0	0	
HR Administation	Employee Recreation Discount Program		0	13,000	0	13,000	0	
USER FEES (55803) Total:			**8,333**	**13,000**	**8,300**	**13,000**	**0**	**0.0%**
55901 - PURCHASE CARD EXPENSE								
HR Administation	Actual		17	0	0	0	0	
PURCHASE CARD EXPENSE (55901) Total:			**17**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**646,839**	**637,800**	**564,600**	**795,600**	**157,800**	**24.7%**
General Fund (1010) - Human Resources (16) Total:			**2,457,259**	**2,600,300**	**2,462,000**	**3,009,200**	**408,900**	**15.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 51 - Human Svcs and Comm Vitality

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	1,526,735	1,725,000	1,651,700	1,828,500	103,500	6.0%
SUPPLIES	100,012	163,900	174,600	199,100	35,200	21.5%
SERVICES	322,957	518,500	739,800	595,300	76,800	14.8%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - Human Svcs and Comm Vitality (51) Total:	**1,949,704**	**2,407,400**	**2,566,100**	**2,622,900**	**215,500**	**9.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
HSCV Admin			0	0	288,100	0	0	
HSCV Admin	Actual		365,537	0	0	0	0	
HSCV Admin	FT - Bilingual Pay		0	0	0	3,000	3,000	
HSCV Admin	FT - Full-Time Salaries		0	483,500	0	387,500	(96,000)	
HSCV Admin	FT - Longevity		0	3,500	0	3,700	200	
Senior Services			0	0	183,200	0	0	
Senior Services	Actual		174,072	0	0	0	0	
Senior Services	FT - Full-Time Salaries		0	197,700	0	211,900	14,200	
Senior Services	FT - Longevity		0	4,300	0	4,600	300	
Neighborhood Svcs Operations			0	0	34,200	0	0	
Neighborhood Svcs Operations	Actual		99,002	0	0	0	0	
Neighborhood Svcs Operations	FT - Full-Time Salaries		0	258,100	0	268,100	10,000	
Neighborhood Svcs Operations	FT - Full-Time Salaries 1x CDBG Grant Credit	Y	0	0	0	(170,500)	(170,500)	
Neighborhood Svcs Operations	FT - Full-Time Salaries-CDBG Grant Credit	Y	0	(152,600)	0	0	152,600	
Community Resources			0	0	333,200	0	0	
Community Resources	Actual		104,753	0	0	0	0	
Community Resources	FT - Bilingual Pay		0	1,500	0	1,500	0	
Community Resources	FT - Bilingual Pay 1x CAP Grant Credit	Y	0	0	0	(700)	(700)	
Community Resources	FT - Full-Time Salaries		0	199,900	0	225,800	25,900	
Community Resources	FT - Full-Time Salaries - CAP Grant Credit	Y	0	(63,100)	0	0	63,100	
Community Resources	FT - Full-Time Salaries 1x CAP Grant Credit	Y	0	0	0	(53,800)	(53,800)	
HSCV Youth Services			0	0	17,000	0	0	
HSCV Youth Services	Actual		128,889	0	0	0	0	
HSCV Youth Services	FT - Full-Time Salaries		0	95,500	0	91,800	(3,700)	
HSCV Community Engagement			0	0	73,200	0	0	
HSCV Community Engagement	FT - Full-Time Salaries		0	0	0	103,200	103,200	
FULL-TIME SALARIES (50050) Total:			**872,253**	**1,028,300**	**928,900**	**1,076,100**	**47,800**	**4.6%**
50055 - PART-TIME EMPLOYEES WAGES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Senior Services			0	0	62,900	0	0	
Senior Services	Actual		79,349	0	0	0	0	
Senior Services	PT - PKG51-06: PTT General Service Worker Salaries - Part-Time Employees Wages		0	0	0	12,600	12,600	
Senior Services	PTR - Part-Time Employees Wages		0	95,200	0	101,600	6,400	
Senior Services	PTT - Part-Time Employees Wages		0	28,500	0	29,700	1,200	
Congregate Meals			0	0	7,800	0	0	
Congregate Meals	Actual		9,176	0	0	0	0	
Congregate Meals	PTR - Part-Time Employees Wages		0	10,500	0	11,300	800	
Neighborhood Svcs Operations	Actual		10,956	0	0	0	0	
Surprise Youth Employment Prog	Actual		0	0	0	0	0	
Community Resources	PT - PKG51-04: PT Resource Center Specialist - Part-Time Employees Wages		0	0	0	26,700	26,700	
SYEP			0	0	25,000	0	0	
SYEP	Actual		12,583	0	0	0	0	
SYEP	PTT - Part-Time Employees Wages		0	61,200	0	62,200	1,000	
PART-TIME EMPLOYEES WAGES (50055) Total:			**112,064**	**195,400**	**95,700**	**244,100**	**48,700**	**24.9%**
50060 - OVERTIME COMPENSATION								
HSCV Admin	Actual		1,485	0	0	0	0	
HSCV Admin	OT - Overtime Compensation		0	500	0	500	0	
Neighborhood Svcs Operations	Actual		536	0	0	0	0	
Neighborhood Svcs Operations	OT - Overtime Compensation		0	1,200	0	600	(600)	
Community Resources			0	0	3,400	0	0	
Community Resources	Actual		671	0	0	0	0	
Community Resources	OT - Overtime Compensation		0	500	0	900	400	
HSCV Youth Services	Actual		907	0	0	0	0	
HSCV Youth Services	OT - Overtime Compensation		0	1,500	0	1,300	(200)	
HSCV Community Engagement	OT - Overtime Compensation		0	0	0	1,300	1,300	
OVERTIME COMPENSATION (50060) Total:			**3,599**	**3,700**	**3,400**	**4,600**	**900**	**24.3%**
50070 - HOLIDAY PAY								
HSCV Admin			0	0	3,000	0	0	
HSCV Admin	Actual		3,110	0	0	0	0	
HSCV Admin	FT - Holiday Pay		0	4,300	0	3,700	(600)	
Senior Services			0	0	2,900	0	0	
Senior Services	Actual		2,263	0	0	0	0	
Senior Services	FT - Holiday Pay		0	2,600	0	2,700	100	
Neighborhood Svcs Operations			0	0	7,300	0	0	
Neighborhood Svcs Operations	Actual		2,122	0	0	0	0	
Neighborhood Svcs Operations	FT - Holiday Pay		0	9,400	0	9,400	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Neighborhood Svcs Operations	FT - Holiday Pay-CDBG Grant Credit	Y	0	(6,700)	0	0	6,700	
Neighborhood Svcs Operations	FT - Holidays 1x CDBG Grant Credit	Y	0	0	0	(7,400)	(7,400)	
Community Resources			0	0	9,600	0	0	
Community Resources	Actual		5,765	0	0	0	0	
Community Resources	FT - Holiday Pay		0	6,300	0	7,400	1,100	
Community Resources	FT - Holiday Pay - CAP Grant Credit	Y	0	(2,200)	0	0	2,200	
Community Resources	FT - Holidays 1x CAP Grant Credit	Y	0	0	0	(2,700)	(2,700)	
HSCV Youth Services			0	0	2,700	0	0	
HSCV Youth Services	Actual		3,618	0	0	0	0	
HSCV Youth Services	FT - Holiday Pay		0	4,700	0	4,600	(100)	
HSCV Community Engagement			0	0	2,800	0	0	
HSCV Community Engagement	FT - Holiday Pay		0	0	0	2,300	2,300	
HOLIDAY PAY (50070) Total:			**16,877**	**18,400**	**28,300**	**20,000**	**1,600**	**8.7%**
50075 - PAID TIME OFF								
HSCV Admin			0	0	88,000	0	0	
HSCV Admin	Actual		26,879	0	0	0	0	
Senior Services			0	0	23,700	0	0	
Senior Services	Actual		27,812	0	0	0	0	
Neighborhood Svcs Operations			0	0	24,000	0	0	
Neighborhood Svcs Operations	Actual		7,340	0	0	0	0	
Community Resources			0	0	32,800	0	0	
Community Resources	Actual		17,392	0	0	0	0	
HSCV Youth Services			0	0	(2,400)	0	0	
HSCV Youth Services	Actual		9,471	0	0	0	0	
HSCV Community Engagement			0	0	6,300	0	0	
PAID TIME OFF (50075) Total:			**88,893**	**0**	**172,400**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
HSCV Admin			0	0	4,900	0	0	
HSCV Admin	Actual		7,963	0	0	0	0	
Senior Services			0	0	5,900	0	0	
Senior Services	Actual		5,928	0	0	0	0	
Congregate Meals			0	0	1,000	0	0	
Congregate Meals	Actual		624	0	0	0	0	
Neighborhood Svcs Operations			0	0	(3,400)	0	0	
Neighborhood Svcs Operations	Actual		2,469	0	0	0	0	
Surprise Youth Employment Prog	Actual		0	0	0	0	0	
Community Resources			0	0	14,000	0	0	
Community Resources	Actual		5,440	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Youth Services			0	0	(100)	0	0	
HSCV Youth Services	Actual		1,885	0	0	0	0	
SYEP	Actual		122	0	0	0	0	
PAID SICK PAY (50076) Total:			**24,430**	**0**	**22,300**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
HSCV Admin			0	0	400	0	0	
HSCV Admin	Actual		1,435	0	0	0	0	
HSCV Admin	FT - Phone Stipend		0	1,300	0	0	(1,300)	
Neighborhood Svcs Operations			0	0	(200)	0	0	
Neighborhood Svcs Operations	Actual		64	0	0	0	0	
Neighborhood Svcs Operations	FT - Phone Stipend		0	500	0	0	(500)	
Community Resources			0	0	400	0	0	
Community Resources	Actual		640	0	0	0	0	
Community Resources	FT - Phone Stipend		0	500	0	500	0	
HSCV Youth Services			0	0	200	0	0	
HSCV Youth Services	Actual		840	0	0	0	0	
HSCV Youth Services	FT - Phone Stipend		0	1,000	0	0	(1,000)	
HSCV Community Engagement			0	0	400	0	0	
HSCV Community Engagement	FT - Phone Stipend		0	0	0	500	500	
SPCL PAY-STIPEND (50110) Total:			**2,979**	**3,300**	**1,200**	**1,000**	**(2,300)**	**-69.7%**
50120 - SPCL PAY-VEHICLE ALLOWANCE								
HSCV Admin			0	0	2,800	0	0	
HSCV Admin	Actual		3,000	0	0	0	0	
HSCV Admin	FT - Vehicle Allowance		0	3,000	0	3,000	0	
SPCL PAY-VEHICLE ALLOWANCE (50120) Total:			**3,000**	**3,000**	**2,800**	**3,000**	**0**	**0.0%**
50210 - BENEFITS-FICA								
HSCV Admin			0	0	21,700	0	0	
HSCV Admin	Actual		23,034	0	0	0	0	
HSCV Admin	FT - Social Security		0	29,000	0	22,400	(6,600)	
HSCV Admin	OT - Social Security		0	100	0	100	0	
Senior Services			0	0	17,700	0	0	
Senior Services	Actual		18,112	0	0	0	0	
Senior Services	FT - Social Security		0	12,800	0	13,700	900	
Senior Services	PT - PKG51-06: PTT General Service Worker Salaries - Social Security		0	0	0	800	800	
Senior Services	PTR - Social Security		0	6,000	0	6,400	400	
Senior Services	PTT - Social Security		0	1,800	0	1,800	0	
Congregate Meals			0	0	700	0	0	
Congregate Meals	Actual		1,240	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Congregate Meals	PTR - Social Security		0	700	0	700	0	
Neighborhood Svcs Operations			0	0	5,400	0	0	
Neighborhood Svcs Operations	Actual		7,096	0	0	0	0	
Neighborhood Svcs Operations	FT - Social Security		0	16,800	0	17,400	600	
Neighborhood Svcs Operations	FT - Social Security-CDBG Grant Credit	Y	0	(10,000)	0	0	10,000	
Neighborhood Svcs Operations	FT - SS 1x CDBG Grant Credit	Y	0	0	0	(11,100)	(11,100)	
Neighborhood Svcs Operations	OT - Social Security		0	100	0	100	0	
Surprise Youth Employment Prog	Actual		0	0	0	0	0	
Community Resources			0	0	12,400	0	0	
Community Resources	Actual		9,360	0	0	0	0	
Community Resources	FT - Social Security		0	13,100	0	14,700	1,600	
Community Resources	FT - Social Security - CAP Grant Credit	Y	0	(3,000)	0	0	3,000	
Community Resources	FT - SS 1x CAP Grant Credit	Y	0	0	0	(3,600)	(3,600)	
Community Resources	OT - Social Security		0	100	0	100	0	
Community Resources	PT - PKG51-04: PT Resource Center Specialist - Social Security		0	0	0	1,700	1,700	
HSCV Youth Services			0	0	1,300	0	0	
HSCV Youth Services	Actual		8,345	0	0	0	0	
HSCV Youth Services	FT - Social Security		0	6,300	0	6,000	(300)	
HSCV Youth Services	OT - Social Security		0	100	0	100	0	
SYEP	Actual		1,718	0	0	0	0	
SYEP	PTT - Social Security		0	3,800	0	3,900	100	
HSCV Community Engagement			0	0	4,800	0	0	
HSCV Community Engagement	FT - Social Security		0	0	0	6,600	6,600	
HSCV Community Engagement	OT - Social Security		0	0	0	100	100	
BENEFITS-FICA (50210) Total:			**68,905**	**77,700**	**64,000**	**81,900**	**4,200**	**5.4%**
50215 - BENEFITS-MEDICARE								
HSCV Admin			0	0	5,500	0	0	
HSCV Admin	Actual		5,809	0	0	0	0	
HSCV Admin	FT - Medicare		0	7,300	0	5,900	(1,400)	
Senior Services			0	0	4,200	0	0	
Senior Services	Actual		4,236	0	0	0	0	
Senior Services	FT - Medicare		0	3,000	0	3,200	200	
Senior Services	PT - PKG51-06: PTT General Service Worker Salaries - Medicare		0	0	0	200	200	
Senior Services	PTR - Medicare		0	1,400	0	1,500	100	
Senior Services	PTT - Medicare		0	400	0	400	0	
Congregate Meals			0	0	200	0	0	
Congregate Meals	Actual		290	0	0	0	0	
Congregate Meals	PTR - Medicare		0	200	0	200	0	
Neighborhood Svcs Operations			0	0	1,300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Neighborhood Svcs Operations	Actual		1,562	0	0	0	0	
Neighborhood Svcs Operations	FT - Medicare		0	3,900	0	4,100	200	
Neighborhood Svcs Operations	FT - Medicare 1x CDBG Grant Credit	Y	0	0	0	(2,600)	(2,600)	
Neighborhood Svcs Operations	FT - Medicare-CDBG Grant Credit	Y	0	(2,300)	0	0	2,300	
Surprise Youth Employment Prog	Actual		0	0	0	0	0	
Community Resources			0	0	2,800	0	0	
Community Resources	Actual		2,764	0	0	0	0	
Community Resources	FT - Medicare		0	3,100	0	3,400	300	
Community Resources	FT - Medicare 1x CAP Grant Credit	Y	0	0	0	(800)	(800)	
Community Resources	PT - PKG51-04: PT Resource Center Specialist - Medicare		0	0	0	400	400	
HSCV Youth Services			0	0	300	0	0	
HSCV Youth Services	Actual		1,952	0	0	0	0	
HSCV Youth Services	FT - Medicare		0	1,500	0	1,400	(100)	
SYEP	Actual		402	0	0	0	0	
SYEP	PTT - Medicare		0	900	0	900	0	
HSCV Community Engagement			0	0	1,100	0	0	
HSCV Community Engagement	FT - Medicare		0	0	0	1,600	1,600	
BENEFITS-MEDICARE (50215) Total:			**17,015**	**19,400**	**15,400**	**19,800**	**400**	**2.1%**
50310 - BENEFITS-MEDICAL HMO								
HSCV Admin			0	0	14,900	0	0	
HSCV Admin	Actual		23,903	0	0	0	0	
HSCV Admin	FT - Medical (HMO)		0	61,000	0	12,900	(48,100)	
Neighborhood Svcs Operations			0	0	(2,800)	0	0	
Neighborhood Svcs Operations	Actual		(83)	0	0	0	0	
Neighborhood Svcs Operations	FT - HMO 1x CDBG Grant Credit	Y	0	0	0	(14,400)	(14,400)	
Neighborhood Svcs Operations	FT - Medical (HMO)		0	23,100	0	17,600	(5,500)	
Neighborhood Svcs Operations	FT - Medical (HMO)-CDBG Grant Credit	Y	0	(26,400)	0	0	26,400	
Community Resources			0	0	(1,900)	0	0	
Community Resources	FT - HMO 1x CAP Grant Credit	Y	0	0	0	(10,100)	(10,100)	
Community Resources	FT - Medical (HMO)		0	0	0	17,600	17,600	
HSCV Youth Services	FT - Medical (HMO)		0	0	0	7,200	7,200	
HSCV Community Engagement			0	0	9,600	0	0	
HSCV Community Engagement	FT - Medical (HMO)		0	0	0	12,900	12,900	
BENEFITS-MEDICAL HMO (50310) Total:			**23,820**	**57,700**	**19,800**	**43,700**	**(14,000)**	**-24.3%**
50311 - BENEFITS-MEDICAL PPO								
HSCV Admin			0	0	5,400	0	0	
HSCV Admin	Actual		366	0	0	0	0	
HSCV Admin	FT - Medical (PPO)		0	0	0	7,000	7,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Senior Services			0	0	38,000	0	0	
Senior Services	Actual		31,146	0	0	0	0	
Senior Services	FT - Medical (PPO)		0	37,800	0	41,400	3,600	
Neighborhood Svcs Operations			0	0	11,900	0	0	
Neighborhood Svcs Operations	Actual		16,715	0	0	0	0	
Neighborhood Svcs Operations	FT - Medical (PPO)		0	15,700	0	17,200	1,500	
Neighborhood Svcs Operations	FT - Medical (PPO)-CDBG Partial Grant Credit	Y	0	(3,900)	0	0	3,900	
Neighborhood Svcs Operations	FT - PPO 1x CDBG Grant Credit	Y	0	0	0	(4,300)	(4,300)	
Community Resources			0	0	31,300	0	0	
Community Resources	Actual		20,952	0	0	0	0	
Community Resources	FT - Medical (PPO)		0	27,200	0	17,200	(10,000)	
Community Resources	FT - Medical (PPO) - CAP Grant Credit	Y	0	(10,900)	0	0	10,900	
HSCV Youth Services			0	0	7,400	0	0	
HSCV Youth Services	Actual		35,367	0	0	0	0	
HSCV Youth Services	FT - Medical (PPO)		0	31,300	0	0	(31,300)	
HSCV Community Engagement			0	0	12,500	0	0	
HSCV Community Engagement	FT - Medical (PPO)		0	0	0	17,200	17,200	
BENEFITS-MEDICAL PPO (50311) Total:			**104,545**	**97,200**	**106,500**	**95,700**	**(1,500)**	**-1.5%**
50313 - BENEFITS-MEDICAL EPO								
HSCV Admin			0	0	18,900	0	0	
HSCV Admin	Actual		12,865	0	0	0	0	
HSCV Admin	FT - Medical (EPO)		0	15,500	0	23,400	7,900	
Neighborhood Svcs Operations			0	0	11,700	0	0	
Neighborhood Svcs Operations	Actual		(1,037)	0	0	0	0	
Neighborhood Svcs Operations	FT - EPO 1x CDBG Grant Credit	Y	0	0	0	(13,700)	(13,700)	
Neighborhood Svcs Operations	FT - Medical (EPO)		0	11,300	0	16,700	5,400	
Neighborhood Svcs Operations	FT - Medical (EPO)-CDBG Partial Grant Credit	Y	0	(9,300)	0	0	9,300	
Community Resources			0	0	16,400	0	0	
Community Resources	Actual		7,463	0	0	0	0	
Community Resources	FT - EPO 1x CAP Grant Credit	Y	0	0	0	(5,900)	(5,900)	
Community Resources	FT - Medical (EPO)		0	17,500	0	18,900	1,400	
HSCV Youth Services			0	0	(7,600)	0	0	
HSCV Youth Services	FT - Medical (EPO)		0	0	0	6,700	6,700	
BENEFITS-MEDICAL EPO (50313) Total:			**19,291**	**35,000**	**39,400**	**46,100**	**11,100**	**31.7%**
50315 - BENEFITS-DENTAL								
HSCV Admin			0	0	2,900	0	0	
HSCV Admin	Actual		2,367	0	0	0	0	
HSCV Admin	FT - Dental		0	4,900	0	3,100	(1,800)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Senior Services			0	0	3,100	0	0	
Senior Services	Actual		2,581	0	0	0	0	
Senior Services	FT - Dental		0	3,200	0	3,100	(100)	
Neighborhood Svcs Operations			0	0	1,400	0	0	
Neighborhood Svcs Operations	Actual		992	0	0	0	0	
Neighborhood Svcs Operations	FT - Dental		0	3,200	0	3,100	(100)	
Neighborhood Svcs Operations	FT - Dental 1x CDBG Grant Credit	Y	0	0	0	(1,900)	(1,900)	
Neighborhood Svcs Operations	FT - Dental-CDBG Grant Credit	Y	0	(2,500)	0	0	2,500	
Community Resources			0	0	2,600	0	0	
Community Resources	Actual		1,965	0	0	0	0	
Community Resources	FT - Dental		0	3,200	0	3,400	200	
Community Resources	FT - Dental - CAP Grant Credit	Y	0	(700)	0	0	700	
Community Resources	FT - Dental 1x CAP Grant Credit	Y	0	0	0	(900)	(900)	
HSCV Youth Services	Actual		2,347	0	0	0	0	
HSCV Youth Services	FT - Dental		0	2,100	0	800	(1,300)	
HSCV Community Engagement			0	0	1,400	0	0	
HSCV Community Engagement	FT - Dental		0	0	0	1,700	1,700	
BENEFITS-DENTAL (50315) Total:			**10,252**	**13,400**	**11,400**	**12,400**	**(1,000)**	**-7.5%**
50320 - BENEFITS-VISION								
HSCV Admin			0	0	400	0	0	
HSCV Admin	Actual		329	0	0	0	0	
HSCV Admin	FT - Vision		0	600	0	400	(200)	
Senior Services			0	0	300	0	0	
Senior Services	Actual		253	0	0	0	0	
Senior Services	FT - Vision		0	300	0	300	0	
Neighborhood Svcs Operations			0	0	100	0	0	
Neighborhood Svcs Operations	Actual		68	0	0	0	0	
Neighborhood Svcs Operations	FT - Vision		0	300	0	300	0	
Neighborhood Svcs Operations	FT - Vision 1x CDBG Grant Credit	Y	0	0	0	(200)	(200)	
Neighborhood Svcs Operations	FT - Vision-CDBG Grant Credit	Y	0	(300)	0	0	300	
Community Resources			0	0	200	0	0	
Community Resources	Actual		211	0	0	0	0	
Community Resources	FT - Vision		0	300	0	300	0	
Community Resources	FT - Vision - CAP Grant Credit	Y	0	(100)	0	0	100	
Community Resources	FT - Vision 1x CAP Grant Credit	Y	0	0	0	(100)	(100)	
HSCV Youth Services	Actual		291	0	0	0	0	
HSCV Youth Services	FT - Vision		0	200	0	100	(100)	
HSCV Community Engagement			0	0	200	0	0	
HSCV Community Engagement	FT - Vision		0	0	0	300	300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-VISION (50320) Total:			**1,152**	**1,300**	**1,200**	**1,400**	**100**	**7.7%**
50325 - BENEFITS-LIFE								
HSCV Admin			0	0	900	0	0	
HSCV Admin	Actual		1,065	0	0	0	0	
HSCV Admin	FT - Group Life		0	2,200	0	1,800	(400)	
Senior Services			0	0	500	0	0	
Senior Services	Actual		541	0	0	0	0	
Senior Services	FT - Group Life		0	900	0	1,000	100	
Neighborhood Svcs Operations			0	0	100	0	0	
Neighborhood Svcs Operations	Actual		22	0	0	0	0	
Neighborhood Svcs Operations	FT - Group Life		0	1,200	0	1,200	0	
Neighborhood Svcs Operations	FT - Group Life-CDBG Grant Credit	Y	0	(700)	0	0	700	
Neighborhood Svcs Operations	FT - LIFE INSURANCE OVER 50K 1x CDBG Grant Credit	Y	0	0	0	(800)	(800)	
Community Resources			0	0	(9,100)	0	0	
Community Resources	Actual		431	0	0	0	0	
Community Resources	FT - Group Life		0	900	0	1,000	100	
Community Resources	FT - Group Life - CAP Grant Credit	Y	0	(200)	0	0	200	
Community Resources	FT - LIFE INSURANCE OVER 50K 1x CAP Grant Credit	Y	0	0	0	(200)	(200)	
HSCV Youth Services			0	0	100	0	0	
HSCV Youth Services	Actual		394	0	0	0	0	
HSCV Youth Services	FT - Group Life		0	400	0	400	0	
HSCV Community Engagement			0	0	200	0	0	
HSCV Community Engagement	FT - Group Life		0	0	0	500	500	
BENEFITS-LIFE (50325) Total:			**2,454**	**4,700**	**(7,300)**	**4,900**	**200**	**4.3%**
50415 - BENEFITS-ASRS								
HSCV Admin			0	0	44,500	0	0	
HSCV Admin	Actual		48,799	0	0	0	0	
HSCV Admin	FT - ASRS		0	60,300	0	49,500	(10,800)	
HSCV Admin	OT - ASRS		0	100	0	100	0	
Senior Services			0	0	35,600	0	0	
Senior Services	Actual		33,698	0	0	0	0	
Senior Services	FT - ASRS		0	24,900	0	27,100	2,200	
Senior Services	PT - PKG51-06: PTT General Service Worker Salaries - ASRS		0	0	0	100	100	
Senior Services	PTR - ASRS		0	11,600	0	12,600	1,000	
Congregate Meals			0	0	1,500	0	0	
Congregate Meals	Actual		2,387	0	0	0	0	
Congregate Meals	PTR - ASRS		0	1,300	0	1,400	100	
Neighborhood Svcs Operations			0	0	6,600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Neighborhood Svcs Operations	Actual		14,398	0	0	0	0	
Neighborhood Svcs Operations	FT - ASRS		0	32,600	0	34,300	1,700	
Neighborhood Svcs Operations	FT - ASRS 1x CDBG Grant Credit	Y	0	0	0	(22,000)	(22,000)	
Neighborhood Svcs Operations	FT - ASRS-CDBG Grant Credit	Y	0	(19,400)	0	0	19,400	
Neighborhood Svcs Operations	OT - ASRS		0	200	0	100	(100)	
Community Resources			0	0	33,400	0	0	
Community Resources	Actual		18,876	0	0	0	0	
Community Resources	FT - ASRS		0	25,300	0	29,000	3,700	
Community Resources	FT - ASRS - CAP Grant Credit	Y	0	(5,900)	0	0	5,900	
Community Resources	FT - ASRS 1x CAP Grant Credit	Y	0	0	0	(7,000)	(7,000)	
Community Resources	OT - ASRS		0	100	0	100	0	
Community Resources	PT - PKG51-04: PT Resource Center Specialist - ASRS		0	0	0	300	300	
HSCV Youth Services			0	0	2,200	0	0	
HSCV Youth Services	Actual		17,347	0	0	0	0	
HSCV Youth Services	FT - ASRS		0	12,300	0	11,900	(400)	
HSCV Youth Services	OT - ASRS		0	200	0	200	0	
HSCV Community Engagement			0	0	10,100	0	0	
HSCV Community Engagement	FT - ASRS		0	0	0	13,100	13,100	
HSCV Community Engagement	OT - ASRS		0	0	0	200	200	
BENEFITS-ASRS (50415) Total:			**135,505**	**143,600**	**133,900**	**151,000**	**7,400**	**5.2%**
50417 - BENEFITS - ASRS LTD								
HSCV Admin			0	0	700	0	0	
HSCV Admin	Actual		695	0	0	0	0	
HSCV Admin	FT - ASRS-LTD		0	900	0	800	(100)	
Senior Services			0	0	500	0	0	
Senior Services	Actual		480	0	0	0	0	
Senior Services	FT - ASRS-LTD		0	400	0	400	0	
Senior Services	PTR - ASRS-LTD		0	200	0	200	0	
Congregate Meals	Actual		34	0	0	0	0	
Neighborhood Svcs Operations			0	0	100	0	0	
Neighborhood Svcs Operations	Actual		186	0	0	0	0	
Neighborhood Svcs Operations	FT - ASRS LTD 1x CDBG Grant Credit	Y	0	0	0	(300)	(300)	
Neighborhood Svcs Operations	FT - ASRS-LTD		0	500	0	500	0	
Community Resources			0	0	300	0	0	
Community Resources	Actual		336	0	0	0	0	
Community Resources	FT - ASRS LTD 1x CAP Grant Credit	Y	0	0	0	(200)	(200)	
Community Resources	FT - ASRS-LTD		0	400	0	500	100	
HSCV Youth Services	Actual		247	0	0	0	0	
HSCV Youth Services	FT - ASRS-LTD		0	200	0	200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Community Engagement			0	0	200	0	0	
HSCV Community Engagement	FT - ASRS-LTD		0	0	0	200	200	
BENEFITS - ASRS LTD (50417) Total:			**1,978**	**2,600**	**1,800**	**2,300**	**(300)**	**-11.5%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
HSCV Admin			0	0	3,600	0	0	
HSCV Admin	Actual		4,002	0	0	0	0	
HSCV Admin	FT - 457 Plan		0	5,200	0	4,200	(1,000)	
HSCV Admin	OT - 457 Plan		0	100	0	100	0	
Senior Services			0	0	2,900	0	0	
Senior Services	Actual		2,847	0	0	0	0	
Senior Services	FT - 457 Plan		0	2,200	0	2,300	100	
Senior Services	PTR - 457 Plan		0	1,100	0	1,200	100	
Congregate Meals			0	0	100	0	0	
Congregate Meals	Actual		198	0	0	0	0	
Congregate Meals	PTR - 457 Plan		0	100	0	100	0	
Neighborhood Svcs Operations			0	0	500	0	0	
Neighborhood Svcs Operations	Actual		1,178	0	0	0	0	
Neighborhood Svcs Operations	FT - 457 1x CDBG Grant Credit	Y	0	0	0	(1,900)	(1,900)	
Neighborhood Svcs Operations	FT - 457 Plan		0	2,900	0	3,000	100	
Neighborhood Svcs Operations	FT - 457 Plan-CDBG Grant Credit	Y	0	(1,800)	0	0	1,800	
Neighborhood Svcs Operations	OT - 457 Plan		0	100	0	100	0	
Community Resources			0	0	1,600	0	0	
Community Resources	Actual		1,557	0	0	0	0	
Community Resources	FT - 457 1x CAP Grant Credit	Y	0	0	0	(600)	(600)	
Community Resources	FT - 457 Plan		0	2,300	0	2,500	200	
Community Resources	FT - 457 Plan - CAP Grant Credit	Y	0	(600)	0	0	600	
Community Resources	OT - 457 Plan		0	100	0	100	0	
HSCV Youth Services			0	0	200	0	0	
HSCV Youth Services	Actual		1,430	0	0	0	0	
HSCV Youth Services	FT - 457 Plan		0	1,100	0	1,000	(100)	
HSCV Youth Services	OT - 457 Plan		0	100	0	100	0	
HSCV Community Engagement			0	0	800	0	0	
HSCV Community Engagement	FT - 457 Plan		0	0	0	1,200	1,200	
HSCV Community Engagement	OT - 457 Plan		0	0	0	100	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**11,213**	**12,900**	**9,700**	**13,500**	**600**	**4.7%**
50601 - WORKERS COMPENSATION								
HSCV Admin			0	0	600	0	0	
HSCV Admin	Actual		460	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Admin	FT - Workers Comp		0	800	0	700	(100)	
Senior Services			0	0	700	0	0	
Senior Services	Actual		4,270	0	0	0	0	
Senior Services	FT - Workers Comp		0	1,800	0	2,100	300	
Senior Services	PTR - Workers Comp		0	600	0	900	300	
Senior Services	PTT - Workers Comp		0	200	0	100	(100)	
Congregate Meals	Actual		126	0	0	0	0	
Congregate Meals	PTR - Workers Comp		0	100	0	100	0	
Neighborhood Svcs Operations			0	0	800	0	0	
Neighborhood Svcs Operations	Actual		943	0	0	0	0	
Neighborhood Svcs Operations	FT - Workers Comp		0	3,000	0	3,500	500	
Neighborhood Svcs Operations	FT - Workers Comp 1x CDBG Grant Credit	Y	0	0	0	(2,300)	(2,300)	
Surprise Youth Employment Prog	Actual		0	0	0	0	0	
Community Resources			0	0	(1,300)	0	0	
Community Resources	Actual		510	0	0	0	0	
Community Resources	FT - Workers Comp		0	900	0	1,200	300	
Community Resources	FT - Workers Comp - CAP Grant Credit	Y	0	(300)	0	0	300	
Community Resources	FT - Workers Comp 1x CAP Grant Credit	Y	0	0	0	(300)	(300)	
Community Resources	PT - PKG51-04: PT Resource Center Specialist - Workers Comp		0	0	0	100	100	
HSCV Youth Services	Actual		162	0	0	0	0	
HSCV Youth Services	FT - Workers Comp		0	200	0	200	0	
SYEP	Actual		39	0	0	0	0	
SYEP	PTT - Workers Comp		0	100	0	100	0	
HSCV Community Engagement			0	0	100	0	0	
HSCV Community Engagement	FT - Workers Comp		0	0	0	600	600	
WORKERS COMPENSATION (50601) Total:			**6,511**	**7,400**	**900**	**7,000**	**(400)**	**-5.4%**
PERSONNEL SERVICES TOTAL:			**1,526,735**	**1,725,000**	**1,651,700**	**1,828,500**	**103,500**	**6.0%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
HSCV Admin	Actual		722	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $104.69		0	0	1,000	0	0	
HSCV Admin	Various Office Supplies		0	1,000	0	1,700	700	
VDHS Commission			0	200	0	0	(200)	
VDHS Commission	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	Actual		803	0	0	0	0	
Senior Services	Actuals as of 12/08: $504.21		0	0	600	0	0	
Senior Services	Office Supplies		0	1,800	0	1,800	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Neighborhood Svcs Operations	Actual		1,177	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $364.90		0	0	1,000	0	0	
Neighborhood Svcs Operations	Various office supplies Paper, pens, etc		0	1,000	0	1,000	0	
Community Resources	Actual		1,825	0	0	0	0	
Community Resources	Actuals as of 12/08: $661.99		0	0	500	0	0	
Community Resources	Supplies		0	1,500	0	1,500	0	
HSCV Youth Services			0	500	0	500	0	
HSCV Youth Services	Actual		242	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $81.60		0	0	300	0	0	
HSCV Community Engagement			0	0	0	600	600	
HSCV Community Engagement	Actuals as of 12/08: $0.00		0	0	200	0	0	
OFFICE SUPPLIES (51001) Total:			**4,769**	**6,000**	**3,800**	**7,100**	**1,100**	**18.3%**
51002 - COMPUTER SUPPLIES								
HSCV Admin	Actual		1,376	0	0	0	0	
HSCV Admin	Toner/Computer Supplies		0	900	0	300	(600)	
Senior Services	Actual		710	0	0	0	0	
Senior Services	Actuals as of 12/08: $168.74		0	0	700	0	0	
Senior Services	Computer toner		0	1,300	0	1,300	0	
Neighborhood Svcs Operations	Actual		187	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Neighborhood Svcs Operations	Toner and Ink Cartridges		0	500	0	0	(500)	
Community Resources			0	500	0	500	0	
Community Resources	Actual		200	0	0	0	0	
Community Resources	Actuals as of 12/08: ($201.21)		0	0	200	0	0	
HSCV Youth Services	Actual		745	0	0	0	0	
HSCV Youth Services	Toner		0	400	0	400	0	
COMPUTER SUPPLIES (51002) Total:			**3,217**	**3,600**	**1,100**	**2,500**	**(1,100)**	**-30.6%**
51004 - AWARDS AND RECOGNITION								
Senior Services	Actual		700	0	0	0	0	
Senior Services	Actuals as of 12/08: $22.25		0	0	100	0	0	
Senior Services	Awards and Recognition		0	500	0	500	0	
Neighborhood Svcs Operations	SNAP Awards		0	300	0	100	(200)	
HSCV Youth Services			0	300	0	300	0	
HSCV Youth Services	Actual		840	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	300	0	0	
HSCV SYC			0	1,400	0	1,400	0	
HSCV SYC	Actual		500	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	500	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
AWARDS AND RECOGNITION (51004) Total:			**2,040**	**2,500**	**900**	**2,300**	**(200)**	**-8.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Senior Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	First aid kit refill, ice packs		0	200	0	200	0	
Community Resources			0	200	0	200	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**400**	**200**	**400**	**0**	**0.0%**
51101 - UNIFORMS								
HSCV Admin	Actual		454	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $558.62		0	0	800	0	0	
HSCV Admin	HSCV Uniform shirts		0	0	0	600	600	
HSCV Admin	Vet, Disability, Human Service Commiss-Uniforms		0	200	0	0	(200)	
Senior Services	Actual		672	0	0	0	0	
Senior Services	Actuals as of 12/08: $600.00		0	0	1,600	0	0	
Senior Services	Uniform shirts for staff		0	1,600	0	1,600	0	
Neighborhood Svcs Operations	Actual		454	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $200.00		0	0	200	0	0	
Neighborhood Svcs Operations	Uniforms		0	800	0	400	(400)	
Community Resources	Actual		354	0	0	0	0	
Community Resources	Actuals as of 12/08: $50.00		0	0	900	0	0	
Community Resources	Uniforms		0	600	0	600	0	
HSCV Youth Services			0	1,100	0	1,100	0	
HSCV Youth Services	Actual		354	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $200.00		0	0	600	0	0	
HSCV SYC			0	1,000	0	1,000	0	
HSCV SYC	Actual		1,416	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	500	0	0	
SYEP	Actuals as of 12/08: $0.00		0	0	300	0	0	
SYEP	SYEP Uniforms/safety shoes etc		0	600	0	600	0	
HSCV Community Engagement			0	0	0	200	200	
HSCV Community Engagement	Actuals as of 12/08: $250.00		0	0	300	0	0	
UNIFORMS (51101) Total:			**3,704**	**5,900**	**5,200**	**6,100**	**200**	**3.4%**
51102 - PERSONAL PROTECTIVE EQUIP								
Community Outreach	Actual		192	0	0	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**192**	**0**	**0**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES								
Senior Services	Actual		10,782	0	0	0	0	
Senior Services	Actuals as of 12/08: $5,227.70		0	0	8,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Senior Services	Operational Supplies		0	0	0	3,000	3,000	
Senior Services	Program supplies, decorations		0	11,400	0	10,700	(700)	
Congregate Meals	Actual		1,690	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $315.09		0	0	800	0	0	
Congregate Meals	Kitchen supplies (plates, silverware, etc)		0	3,000	0	3,000	0	
Neighborhood Svcs Operations	Actual		6,465	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $10.84		0	0	100	0	0	
Neighborhood Svcs Operations	DOS expenses-trees, paint, t-shirts, supplie		0	16,000	0	2,000	(14,000)	
Community Resources	Actual		1,657	0	0	0	0	
Community Resources	Actuals as of 12/08: $117.28		0	0	100	0	0	
Community Resources	Oper Supplies		0	500	0	1,500	1,000	
HSCV Youth Services			0	200	0	200	0	
HSCV Youth Services	Actual		501	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $80.34		0	0	200	0	0	
HSCV SYC			0	400	0	400	0	
HSCV SYC	Actual		1,001	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	300	0	0	
HSCV LVL4Event			0	200	0	0	(200)	
HSCV LVL4Event	Actual		162	0	0	0	0	
SYEP			0	400	0	400	0	
SYEP	Actual		11	0	0	0	0	
SYEP	Actuals as of 12/08: $0.00		0	0	200	0	0	
HSCV YS Events			0	0	0	200	200	
HSCV Block Parties			0	0	0	1,000	1,000	
HSCV Block Parties	Actuals as of 12/08: $0.00		0	0	200	0	0	
HSCV Day of Service			0	0	0	9,500	9,500	
HSCV Day of Service	Actuals as of 12/08: $2,268.17		0	0	4,000	0	0	
HSCV Events			0	0	0	2,000	2,000	
HSCV Events	Actuals as of 12/08: $178.65		0	0	400	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**22,270**	**32,100**	**14,300**	**33,900**	**1,800**	**5.6%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
HSCV Admin	Actual		1,424	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $649.04		0	0	1,700	0	0	
HSCV Admin	Office Equipment		0	300	0	300	0	
Senior Services	Actual		342	0	0	0	0	
Senior Services	Actuals as of 12/08: $249.53		0	0	500	0	0	
Senior Services	Chairs for lobby, tables for rooms		0	800	0	800	0	
Neighborhood Svcs Operations			0	1,800	0	1,800	0	
Neighborhood Svcs Operations	Actual		394	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	400	0	0	
Community Resources	Actual		732	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	800	0	0	
Community Resources	Furniture, Fix, Equip		0	4,000	0	3,000	(1,000)	
HSCV Youth Services			0	400	0	400	0	
HSCV Youth Services	Actual		479	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $1,713.85		0	0	1,800	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**3,371**	**7,300**	**5,200**	**6,300**	**(1,000)**	**-13.7%**
51404 - SIGNS AND SIGN SUPPLIES								
Neighborhood Svcs Operations	Actual		545	0	0	0	0	
HSCV Youth Services			0	100	0	100	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**545**	**100**	**0**	**100**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Senior Services	Actual		371	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	4,300	0	0	
Senior Services	Fitness center equipment, Parts for fitness equip, batteries, nuts/masonry nails		0	4,300	0	4,300	0	
Neighborhood Svcs Operations	Actual		1,413	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Neighborhood Svcs Operations	DOS equipment - wheel barrel, ladders, power		0	2,000	0	0	(2,000)	
Community Resources	Actual		271	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	500	0	0	
Community Resources	Op Equip Tool		0	500	0	500	0	
HSCV Day of Service			0	0	0	1,500	1,500	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**2,055**	**6,800**	**4,900**	**6,300**	**(500)**	**-7.4%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
HSCV Admin	Actuals as of 12/08: $66.99		0	0	1,200	0	0	
Neighborhood Svcs Operations			0	0	0	1,400	1,400	
HSCV Youth Services			0	1,700	0	1,700	0	
HSCV Youth Services	Actual		21	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**21**	**1,700**	**3,700**	**3,100**	**1,400**	**82.4%**
51501 - PURCHASES FOR RESALE COS								
Senior Services	Books for Spanish Class		0	100	0	100	0	
PURCHASES FOR RESALE COS (51501) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
51601 - GAS AND FUEL								
HSCV Admin			0	0	0	1,000	1,000	
HSCV Admin	Actuals as of 12/08: $69.01		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Senior Services	Actual		14	0	0	0	0	
Senior Services	Gas for SUV		0	1,000	0	0	(1,000)	
Neighborhood Svcs Operations	Actual		546	0	0	0	0	
Neighborhood Svcs Operations	Fuel for Block Party Trailer		0	1,200	0	0	(1,200)	
HSCV Block Parties			0	0	0	1,000	1,000	
HSCV Block Parties	Actuals as of 12/08: $0.00		0	0	200	0	0	
GAS AND FUEL (51601) Total:			**560**	**2,200**	**400**	**2,000**	**(200)**	**-9.1%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Senior Services	Actual		614	0	0	0	0	
Senior Services	Actuals as of 12/08: $488.27		0	0	800	0	0	
Senior Services	Items needed for repair		0	1,400	0	1,400	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**614**	**1,400**	**800**	**1,400**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
Senior Services	Actual		839	0	0	0	0	
Senior Services	Actuals as of 12/08: $85.47		0	0	400	0	0	
Senior Services	Cleaning materials for restroom, meeting rooms, carpet etc		0	200	0	200	0	
Senior Services	Cleaning Supplies		0	0	0	600	600	
Congregate Meals	Actual		433	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $0.00		0	0	300	0	0	
Congregate Meals	Kitchen cleaning supplies		0	1,600	0	1,600	0	
Community Resources	Actual		281	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	200	0	0	
Community Resources	Cleaning Supplies		0	200	0	200	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**1,553**	**2,000**	**900**	**2,600**	**600**	**30.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
HSCV Admin	Actual		2,444	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
HSCV Admin	Community Relations Supply		0	2,000	0	2,000	0	
Arts & Cultural Adv Commission	Actuals as of 12/08: $0.00		0	0	14,800	0	0	
Arts & Cultural Adv Commission	Arts & Cultural Advisory Commission: Art Aquisition		0	0	0	25,000	25,000	
Senior Services	Actual		50	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	500	0	0	
Senior Services	Community Relations Supply		0	0	0	1,000	1,000	
Neighborhood Svcs Operations	Actual		4,521	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Neighborhood Svcs Operations	Block Party Reimburse/mark materials		0	4,900	0	0	(4,900)	
Neighborhood Svcs Operations	Marketing materials		0	0	0	1,500	1,500	
Community Resources			0	2,000	0	2,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Community Resources	Actual		1,691	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
HSCV Youth Services			0	300	0	300	0	
HSCV Youth Services	Actual		1,245	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
HSCV LVL4Event			0	1,600	0	0	(1,600)	
HSCV Job Fair			0	600	0	0	(600)	
HSCV Job Fair	Actuals as of 12/08: $0.00		0	0	600	0	0	
HSCV YS Events			0	0	0	2,200	2,200	
HSCV Community Engagement			0	0	0	1,300	1,300	
HSCV Community Engagement	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
HSCV Block Parties			0	0	0	7,500	7,500	
HSCV Block Parties	Actuals as of 12/08: $0.00		0	0	2,600	0	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**9,951**	**11,400**	**24,000**	**42,800**	**31,400**	**275.4%**
52002 - SPECIAL EVENT HOSTING								
HSCV Admin			0	0	0	2,000	2,000	
HSCV Admin	Actual		541	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $221.97		0	0	500	0	0	
HSCV Admin	Meeting Meals with Community Partners		0	1,500	0	0	(1,500)	
HSCV Admin	Special Event Hosting		0	1,500	0	0	(1,500)	
Arts & Cultural Adv Commission	Arts & Cultural Advisory Commission: Food & Supplies for Art Encounters		0	0	0	600	600	
Senior Services	Actual		3,146	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	500	0	0	
Senior Services	Catered meal for volunteers, snacks, etc		0	4,700	0	4,700	0	
Senior Services	Special Event Hosting		0	0	0	1,000	1,000	
Congregate Meals	21471 - Congregate Meal Program		0	50,800	0	0	(50,800)	
Congregate Meals	22471 - Congregate Meal Program		0	0	0	50,800	50,800	
Congregate Meals	Actual		31,616	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $57,333.00		0	0	85,000	0	0	
Congregate Meals	Capital Estimates- ProjectNo.N41010:Surprise CARES Act Community Relief 02.12.2021		0	0	20,200	0	0	
Neighborhood Svcs Operations	Actual		3,561	0	0	0	0	
Neighborhood Svcs Operations	Food for volunteers Outreach meetings		0	4,200	0	1,500	(2,700)	
Community Resources			0	300	0	300	0	
Community Resources	Actual		107	0	0	0	0	
Community Resources	Actuals as of 12/08: $147.12		0	0	300	0	0	
HSCV Youth Services			0	1,500	0	1,500	0	
HSCV Youth Services	Actual		110	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV SYC			0	5,000	0	4,000	(1,000)	
HSCV SYC	Actual		2,488	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
HSCV LVL4Event			0	200	0	0	(200)	
SYEP	Actual		358	0	0	0	0	
SYEP	Actuals as of 12/08: $0.00		0	0	400	0	0	
SYEP	SYEP Food		0	1,100	0	1,100	0	
HSCV Job Fair			0	1,800	0	0	(1,800)	
HSCV AthleteMo			0	2,300	0	0	(2,300)	
HSCV AthleteMo	Actual		770	0	0	0	0	
HSCV YS Events			0	0	0	4,500	4,500	
HSCV Community Engagement			0	0	0	800	800	
HSCV Community Engagement	Actuals as of 12/08: $0.00		0	0	200	0	0	
HSCV Block Parties			0	0	0	500	500	
HSCV Day of Service			0	0	0	1,000	1,000	
HSCV Day of Service	Actuals as of 12/08: $29.90		0	0	100	0	0	
HSCV Events			0	0	0	2,500	2,500	
SPECIAL EVENT HOSTING (52002) Total:			**42,698**	**74,900**	**108,300**	**76,800**	**1,900**	**2.5%**
52003 - MEETING SUPPLIES								
HSCV Admin	Actual		444	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $65.44		0	0	100	0	0	
HSCV Admin	Staff Retreat - Dept Meetings		0	1,000	0	1,000	0	
Senior Services	Actual		17	0	0	0	0	
Senior Services	Actuals as of 12/08: $3.00		0	0	100	0	0	
HSCV Youth Services			0	500	0	500	0	
HSCV SYC			0	1,000	0	1,000	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	100	0	0	
HSCV AthleteMo			0	200	0	0	(200)	
MEETING SUPPLIES (52003) Total:			**461**	**2,700**	**300**	**2,500**	**(200)**	**-7.4%**
52202 - BOOKS AND SUBSCRIPTIONS								
Senior Services	Ops and Programs Subscription to Activity Connection		0	400	0	400	0	
Neighborhood Svcs Operations	CIR Reference Book $60 annually		0	100	0	100	0	
HSCV SYC			0	500	0	500	0	
HSCV SYC	Actual		378	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	400	0	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**378**	**1,000**	**400**	**1,000**	**0**	**0.0%**
52599 - MISCELLANEOUS SUPPLIES								
HSCV SYC	Actual		1,616	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV SYC	Supplies needed for events		0	1,200	0	1,200	0	
HSCV LVL4Event			0	500	0	0	(500)	
HSCV Job Fair			0	100	0	0	(100)	
HSCV Job Fair	Actuals as of 12/08: $0.00		0	0	200	0	0	
HSCV YS Events			0	0	0	600	600	
MISCELLANEOUS SUPPLIES (52599) Total:			**1,616**	**1,800**	**200**	**1,800**	**0**	**0.0%**
SUPPLIES TOTAL:			**100,012**	**163,900**	**174,600**	**199,100**	**35,200**	**21.5%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
HSCV Admin			0	0	0	1,100	1,100	
HSCV Admin	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
HSCV Admin	PKG17-00.2: HSVC Copier Maintenance		0	0	0	(3,700)	(3,700)	
Arts & Cultural Adv Commission	Actuals as of 12/08: $0.00		0	0	3,500	0	0	
Arts & Cultural Adv Commission	Arts & Cultural Advisory Commission: Art curation administration fee		0	0	0	3,500	3,500	
Senior Services	Actual		1,008	0	0	0	0	
Senior Services	Entertainment for events		0	1,400	0	1,400	0	
HSCV Youth Services			0	1,500	0	1,500	0	
HSCV Events			0	0	0	1,500	1,500	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**1,008**	**2,900**	**4,600**	**5,300**	**2,400**	**82.8%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Senior Services	Actual		341	0	0	0	0	
Senior Services	Actuals as of 12/08: $10.00		0	0	600	0	0	
Senior Services	Permit for kitchen		0	600	0	600	0	
Congregate Meals	Actual		260	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $0.00		0	0	300	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Neighborhood Svcs Operations	Recording Fees		0	500	0	500	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**601**	**1,100**	**1,900**	**1,100**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Neighborhood Svcs Operations	PKG51-01: Neighborly Annual License Fee		0	0	0	10,800	10,800	
Community Resources	Actual		125	0	0	0	0	
Community Resources	PKG51-01: Neighborly Annual License Fee		0	0	0	4,200	4,200	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**125**	**0**	**0**	**15,000**	**15,000**	**n/a**
55050 - PROFSVC-GRANTS2OUTSIDEAGENCIES								
Arts & Cultural Adv Commission			0	0	0	10,000	10,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROFSVC-GRANTS2OUTSIDEAGENCIES (55050) Total:			**0**	**0**	**0**	**10,000**	**10,000**	**n/a**
55051 - PROF SVC-COMMUNITY RELATIONS								
HSCV Admin	Actuals as of 12/08: $710.00		0	0	1,000	0	0	
HSCV Admin	Marketing material for outreach efforts		0	4,200	0	0	(4,200)	
HSCV Admin	Sponsor tables		0	0	0	1,500	1,500	
HSCV Community Engagement	Pops Band		0	0	0	1,600	1,600	
PROF SVC-COMMUNITY RELATIONS (55051) Total:			**0**	**4,200**	**1,000**	**3,100**	**(1,100)**	**-26.2%**
55052 - PROF SVC-ADMISSIONS								
HSCV SYC			0	500	0	500	0	
PROF SVC-ADMISSIONS (55052) Total:			**0**	**500**	**0**	**500**	**0**	**0.0%**
55053 - PROFSVC-COUNCILCOMMUN OUTREACH								
Community Outreach	21466 Neighborhood Grant Program		0	10,000	0	0	(10,000)	
Community Outreach	21466 Surprise Community Outreach Program		0	100,000	0	0	(100,000)	
Community Outreach	22466 Neighborhood Grant Program		0	0	0	10,000	10,000	
Community Outreach	22466 Surprise Community Outreach Program		0	0	0	100,000	100,000	
Community Outreach	Actual		97,709	0	0	0	0	
Community Outreach	Actuals as of 12/08: $0.00		0	0	100,000	0	0	
PROFSVC-COUNCILCOMMUN OUTREACH (55053) Total:			**97,709**	**110,000**	**100,000**	**110,000**	**0**	**0.0%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
Senior Services	Actuals as of 12/08: $67.00		0	0	100	0	0	
Senior Services	Volunteer background checks All staff and volunteers need level 1 clearance		0	200	0	200	0	
Neighborhood Svcs Operations	Actual		67	0	0	0	0	
Community Resources	Actual		67	0	0	0	0	
Community Resources	Level 1 background checks		0	400	0	400	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**134**	**600**	**100**	**600**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
HSCV Admin	Actual		86,040	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $62,257.43		0	0	120,000	0	0	
HSCV Admin	Capital Carryforward- Project No.N51010:Workforce Development Services 04.30.2020		0	161,300	0	0	(161,300)	
HSCV Admin	Capital Estimates- ProjectNo.N41010:Surprise CARES Act Community Relief 02.12.2021		0	0	45,000	0	0	
HSCV Admin	Capital Estimates- ProjectNo.N51010:Workforce Development Services 02.12.2021		0	0	31,200	0	0	
HSCV Admin	Carryforward- Project No. N51010: Workforce Development Services 02.12.21		0	0	0	119,500	119,500	
HSCV Admin	PKG51-05: Homeless Services		0	0	0	30,000	30,000	
HSCV Admin	Prof Outside Svcs - other		0	55,000	0	55,800	800	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
VDHS Commission			0	10,000	0	10,000	0	
VDHS Commission	Actuals as of 12/08: $4,196.00		0	0	6,200	0	0	
Arts & Cultural Adv Commission	Actuals as of 12/08: $0.00		0	0	25,000	0	0	
Arts & Cultural Adv Commission	Maintenance of existing art pieces		0	0	0	3,600	3,600	
Arts & Cultural Adv Commission	PKG51-08: Arts& Culture Consultant	Y	0	0	0	30,000	30,000	
Neighborhood Svcs Operations	Actual		27,937	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $43,477.39		0	0	74,000	0	0	
Neighborhood Svcs Operations	Capital Estimates- ProjectNo.N41010:Surprise CARES Act Community Relief 02.12.2021		0	0	60,000	0	0	
Neighborhood Svcs Operations	Inspection cost for rehab,not covered by grant, if fails		0	14,000	0	14,000	0	
Community Resources	Actual		6,685	0	0	0	0	
Community Resources	Actuals as of 12/08: $36,858.28		0	0	66,500	0	0	
Community Resources	Capital Estimates- ProjectNo.N41010:Surprise CARES Act Community Relief 02.12.2021		0	0	40,000	0	0	
Community Resources	PKG51-03: Crisis Assistance		0	0	0	10,000	10,000	
Community Resources	Professional outside services/other		0	30,000	0	30,000	0	
HSCV Youth Services			0	5,000	0	5,000	0	
HSCV Youth Services	Actual		2,202	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	100,000	0	0	
HSCV SYC			0	2,000	0	2,000	0	
HSCV LVL4Event			0	2,600	0	0	(2,600)	
HSCV LVL4Event	Actual		13	0	0	0	0	
SYEP	Actuals as of 12/08: $0.00		0	0	300	0	0	
SYEP	Speakers for weekly seminar		0	800	0	800	0	
HSCV YS Events			0	0	0	2,600	2,600	
HSCV Block Parties	Actuals as of 12/08: $80.99		0	0	200	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**122,877**	**280,700**	**568,400**	**313,300**	**32,600**	**11.6%**
55110 - UTILSVC-WATER								
Senior Services	Actual		1,611	0	0	0	0	
Senior Services	Actuals as of 12/08: $456.56		0	0	1,600	0	0	
Senior Services	Monthly water usage		0	1,600	0	1,600	0	
HSCV Community Engagement	PKG51-02: Utility Costs		0	0	0	800	800	
UTILSVC-WATER (55110) Total:			**1,611**	**1,600**	**1,600**	**2,400**	**800**	**50.0%**
55111 - UTILSVC-ELECTRICITY								
Senior Services	Actual		27,017	0	0	0	0	
Senior Services	Actuals as of 12/08: $9,780.62		0	0	25,000	0	0	
Senior Services	monthly electricity usage		0	32,700	0	32,700	0	
HSCV Community Engagement	PKG51-02: Utility Costs		0	0	0	8,800	8,800	
UTILSVC-ELECTRICITY (55111) Total:			**27,017**	**32,700**	**25,000**	**41,500**	**8,800**	**26.9%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55112 - UTILSVC-PROPANE_NATURAL GAS								
Senior Services	Actual		848	0	0	0	0	
Senior Services	Actuals as of 12/08: $237.07		0	0	700	0	0	
Senior Services	monthly natural gas usage		0	1,600	0	1,600	0	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**848**	**1,600**	**700**	**1,600**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Senior Services	Actual		360	0	0	0	0	
Senior Services	Actuals as of 12/08: $144.12		0	0	400	0	0	
Senior Services	Monthly trash pickup		0	700	0	700	0	
Neighborhood Svcs Operations	Actual		971	0	0	0	0	
Neighborhood Svcs Operations	Landfill fees due to DOS events		0	2,000	0	0	(2,000)	
HSCV Community Engagement	PKG51-02: Utility Costs		0	0	0	400	400	
HSCV Day of Service			0	0	0	2,000	2,000	
HSCV Day of Service	Actuals as of 12/08: $0.00		0	0	500	0	0	
HSCV Events			0	0	0	500	500	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**1,331**	**2,700**	**900**	**3,600**	**900**	**33.3%**
55116 - UTILSVC-CELL PHONE_PAGERS								
HSCV Admin	Actual		1,940	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $438.76		0	0	2,000	0	0	
HSCV Admin	City Issued Cell Phones		0	2,200	0	2,000	(200)	
Senior Services	Actual		1,659	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	1,700	0	0	
Senior Services	Cell Phone Service		0	0	0	400	400	
Senior Services	City Issued cell phone service		0	1,300	0	1,300	0	
Neighborhood Svcs Operations	Actual		2,396	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Neighborhood Svcs Operations	City Issued Cell Phone		0	2,000	0	2,500	500	
Community Resources	Actual		848	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
Community Resources	City Issued Cell Phone		0	1,400	0	1,400	0	
HSCV Youth Services	Actual		569	0	0	0	0	
HSCV Community Engagement			0	0	0	1,000	1,000	
HSCV Community Engagement	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**7,411**	**6,900**	**8,100**	**8,600**	**1,700**	**24.6%**
55310 - TRAVEL AND TRAINING								
HSCV Admin	Actual		4,718	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $480.00		0	0	1,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Admin	Travel and training		0	9,800	0	7,000	(2,800)	
Senior Services	Actual		2,116	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	Aging conference, travel and training		0	5,200	0	5,200	0	
Neighborhood Svcs Operations	Actual		5,938	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $1,145.00		0	0	2,700	0	0	
Neighborhood Svcs Operations	Staff Training		0	9,500	0	7,500	(2,000)	
Community Resources	Actual		614	0	0	0	0	
Community Resources	Travel Training		0	3,000	0	3,000	0	
HSCV Youth Services			0	2,500	0	2,500	0	
HSCV Youth Services	Actual		547	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $75.00		0	0	200	0	0	
HSCV SYC			0	12,500	0	9,500	(3,000)	
HSCV SYC	Actual		16,472	0	0	0	0	
HSCV SYC	Actuals as of 12/08: $0.00		0	0	600	0	0	
SYEP			0	200	0	200	0	
HSCV Community Engagement			0	0	0	4,000	4,000	
HSCV Community Engagement	Actuals as of 12/08: $125.00		0	0	200	0	0	
TRAVEL AND TRAINING (55310) Total:			**30,404**	**42,700**	**4,900**	**38,900**	**(3,800)**	**-8.9%**
55315 - FEDERAL MILEAGE ALLOWANCE								
HSCV Admin	Actual		780	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $0.00		0	0	700	0	0	
HSCV Admin	Mileage		0	700	0	700	0	
Senior Services	Actual		156	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	Mileage Reimbursement		0	1,200	0	1,200	0	
Congregate Meals	Congregate Meal Program Mileage		0	200	0	200	0	
Neighborhood Svcs Operations	Actual		100	0	0	0	0	
Neighborhood Svcs Operations	Mileage reimbursement		0	300	0	300	0	
Community Resources	Actual		348	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	200	0	0	
Community Resources	Mileage		0	400	0	400	0	
HSCV Youth Services			0	300	0	300	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	100	0	0	
HSCV Community Engagement			0	0	0	500	500	
HSCV Community Engagement	Actuals as of 12/08: $0.00		0	0	200	0	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**1,383**	**3,100**	**1,400**	**3,600**	**500**	**16.1%**
55325 - DUES AND MEMBERSHIPS								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Admin	Actual		94	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $1,000.00		0	0	1,500	0	0	
HSCV Admin	Annual membership dues		0	1,000	0	1,000	0	
Senior Services	Actual		280	0	0	0	0	
Senior Services	Actuals as of 12/08: $145.00		0	0	300	0	0	
Senior Services	Annual Dues		0	400	0	400	0	
Neighborhood Svcs Operations	Actual		1,288	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Neighborhood Svcs Operations	NCDA Membership		0	1,300	0	2,000	700	
DUES AND MEMBERSHIPS (55325) Total:			**1,661**	**2,700**	**3,100**	**3,400**	**700**	**25.9%**
55335 - EMPLOYEE CERTS_LICENSING								
Senior Services	Actual		308	0	0	0	0	
Senior Services	Actuals as of 12/08: $7.99		0	0	100	0	0	
Senior Services	Recert for Senior Center Supervisor, CPR/AED certs for staff		0	200	0	200	0	
Congregate Meals	Actual		40	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $0.00		0	0	100	0	0	
Congregate Meals	Food Handlers Card and Level 1 Fingerprint		0	200	0	200	0	
Neighborhood Svcs Operations			0	0	0	500	500	
Neighborhood Svcs Operations	Actual		226	0	0	0	0	
Community Resources			0	100	0	100	0	
Community Resources	Actual		67	0	0	0	0	
Community Resources	Actuals as of 12/08: $0.00		0	0	100	0	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**640**	**500**	**300**	**1,000**	**500**	**100.0%**
55410 - BUILDING_STRUCTURE RENTAL EXP								
Senior Services	Actual		2,953	0	0	0	0	
Senior Services	Actuals as of 12/08: $1,083.06		0	0	2,300	0	0	
Senior Services	Monthly storage unit fees		0	1,500	0	1,500	0	
Senior Services	Storage Rental		0	0	0	1,200	1,200	
Neighborhood Svcs Operations	Actual		1,821	0	0	0	0	
Neighborhood Svcs Operations	Storage Fees		0	1,900	0	0	(1,900)	
HSCV Community Engagement	Actuals as of 12/08: $419.85		0	0	1,700	0	0	
BUILDING_STRUCTURE RENTAL EXP (55410) Total:			**4,774**	**3,400**	**4,000**	**2,700**	**(700)**	**-20.6%**
55415 - EQUIPMENT RENTAL EXP								
Neighborhood Svcs Operations	Day of Service Equipment Rentals		0	1,500	0	0	(1,500)	
HSCV LVL4Event			0	2,300	0	0	(2,300)	
HSCV LVL4Event	Actual		1,466	0	0	0	0	
HSCV YS Events			0	0	0	2,300	2,300	
HSCV Day of Service			0	0	0	500	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Events			0	0	0	1,000	1,000	
EQUIPMENT RENTAL EXP (55415) Total:			**1,466**	**3,800**	**0**	**3,800**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Arts & Cultural Adv Commission	Arts & Cultural Advisory Commission: Bus Tours		0	0	0	3,000	3,000	
Senior Services	Miscellaneous rentals		0	100	0	100	0	
Neighborhood Svcs Operations	Actual		0	0	0	0	0	
Neighborhood Svcs Operations	Bounce house and other block party rentals		0	1,600	0	0	(1,600)	
OTHER RENTALS_LEASES EXP (55420) Total:			**0**	**1,700**	**0**	**3,100**	**1,400**	**82.4%**
55633 - MACH_EQUIP MAINTENANCE								
Senior Services	Actual		1,966	0	0	0	0	
Senior Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	Fitness equip maintenance		0	1,600	0	1,600	0	
Congregate Meals	Actual		862	0	0	0	0	
Congregate Meals	Actuals as of 12/08: $0.00		0	0	400	0	0	
Congregate Meals	Kitchen appliance maintenance		0	1,000	0	1,000	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**2,828**	**2,600**	**600**	**2,600**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
HSCV Admin			0	500	0	200	(300)	
HSCV Admin	Actual		284	0	0	0	0	
HSCV Admin	Actuals as of 12/08: $7.70		0	0	100	0	0	
Community Outreach	Actual		275	0	0	0	0	
VDHS Commission			0	300	0	300	0	
VDHS Commission	Actuals as of 12/08: $0.00		0	0	200	0	0	
Senior Services	Actual		238	0	0	0	0	
Senior Services	Actuals as of 12/08: $788.25		0	0	1,800	0	0	
Senior Services	Mailings		0	100	0	100	0	
Senior Services	Move frm Op Sup		0	0	0	700	700	
Neighborhood Svcs Operations	Actual		1,445	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $45.20		0	0	500	0	0	
Neighborhood Svcs Operations	Postage costs		0	700	0	700	0	
Community Resources			0	200	0	200	0	
Community Resources	Actual		327	0	0	0	0	
Community Resources	Actuals as of 12/08: $111.80		0	0	200	0	0	
HSCV Youth Services			0	100	0	100	0	
POSTAGE AND MAILINGS (55711) Total:			**2,569**	**1,900**	**2,800**	**2,300**	**400**	**21.1%**
55715 - PRINTING SERVICES								
HSCV Admin	Actual		4,327	0	0	0	0	

FUND: 1010 - General Fund DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HSCV Admin	Actuals as of 12/08: $36.37		0	0	300	0	0	
HSCV Admin	Printing		0	600	0	600	0	
Arts & Cultural Adv Commission	21333 Printing Services Arts & Cultural Advisory Commission: Marketing, flyers, signage for commiss		0	0	0	5,000	5,000	
Arts & Cultural Adv Commission	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Senior Services	Actual		1,529	0	0	0	0	
Senior Services	Actuals as of 12/08: $960.80		0	0	1,800	0	0	
Senior Services	Business cards, monthly newsletter printing		0	1,500	0	1,500	0	
Neighborhood Svcs Operations	Actual		2,636	0	0	0	0	
Neighborhood Svcs Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Neighborhood Svcs Operations	Printing brochures		0	1,000	0	1,000	0	
Community Resources	Actual		5,835	0	0	0	0	
Community Resources	Actuals as of 12/08: $2,672.21		0	0	5,000	0	0	
Community Resources	Resource Guides		0	6,600	0	6,600	0	
HSCV Youth Services			0	800	0	800	0	
HSCV Youth Services	Actual		1,965	0	0	0	0	
HSCV Youth Services	Actuals as of 12/08: $0.00		0	0	600	0	0	
HSCV LVL4Event			0	100	0	0	(100)	
HSCV LVL4Event	Actual		267	0	0	0	0	
HSCV YS Events			0	0	0	100	100	
HSCV Community Engagement			0	0	0	200	200	
HSCV Community Engagement	Actuals as of 12/08: $36.37		0	0	200	0	0	
HSCV Events			0	0	0	1,500	1,500	
HSCV Events	Actuals as of 12/08: $0.00		0	0	300	0	0	
PRINTING SERVICES (55715) Total:			**16,558**	**10,600**	**10,400**	**17,300**	**6,700**	**63.2%**
SERVICES TOTAL:			**322,957**	**518,500**	**739,800**	**595,300**	**76,800**	**14.8%**
General Fund (1010) - Human Svcs and Comm Vitality (51) Total:			**1,949,704**	**2,407,400**	**2,566,100**	**2,622,900**	**215,500**	**9.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 17 - Information Technology

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,924,317	2,951,200	3,066,800	3,551,300	600,100	20.3%
SUPPLIES	67,286	71,100	67,400	95,400	24,300	34.2%
SERVICES	2,453,918	2,733,400	2,696,700	3,053,500	320,100	11.7%
CAPITAL	82,111	10,000	10,400	75,000	65,000	650.0%
General Fund (1010) - Information Technology (17) Total:	**5,527,632**	**5,765,700**	**5,841,300**	**6,775,200**	**1,009,500**	**17.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
IT Administration		0	0	209,100	0	0	
IT Administration	Actual	199,358	0	0	0	0	
IT Administration	FT - Full-Time Salaries	0	218,400	0	230,800	12,400	
IT Administration	FT - Longevity	0	9,000	0	9,400	400	
Technical Services Admin		0	0	589,200	0	0	
Technical Services Admin	Actual	644,864	0	0	0	0	
Technical Services Admin	FT - Full-Time Salaries	0	699,000	0	757,100	58,100	
Technical Services Admin	FT - Longevity	0	11,300	0	14,000	2,700	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Full-Time Salaries	0	0	0	97,900	97,900	
Security Services Admin		0	0	289,200	0	0	
Security Services Admin	Actual	279,583	0	0	0	0	
Security Services Admin	FT - Full-Time Salaries	0	289,900	0	309,000	19,100	
Security Services Admin	FT - Longevity	0	7,600	0	9,300	1,700	
Application Services Admin		0	0	488,400	0	0	
Application Services Admin	Actual	440,451	0	0	0	0	
Application Services Admin	FT - Full-Time Salaries	0	478,500	0	598,900	120,400	
Application Services Admin	FT - Longevity	0	11,000	0	7,900	(3,100)	
GIS Admin		0	0	376,000	0	0	
GIS Admin	Actual	380,727	0	0	0	0	
GIS Admin	FT - Full-Time Salaries	0	415,300	0	445,100	29,800	
GIS Admin	FT - Longevity	0	9,500	0	10,400	900	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Full-Time Salaries	0	0	0	64,400	64,400	
FULL-TIME SALARIES (50050) Total:		**1,944,982**	**2,149,500**	**1,951,900**	**2,554,200**	**404,700**	**18.8%**
50060 - OVERTIME COMPENSATION							
Technical Services Admin		0	0	12,000	0	0	
Technical Services Admin	Actual	11,351	0	0	0	0	
Technical Services Admin	OT - Overtime Compensation	0	1,800	0	2,000	200	
Technical Services Admin	OT - PKG17-02: 1X Overtime, Technical Support - Overtime Compensation	Y 0	0	0	12,000	12,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
OVERTIME COMPENSATION (50060) Total:			**11,351**	**1,800**	**12,000**	**14,000**	**12,200**	**677.8%**
50070 - HOLIDAY PAY								
IT Administration			0	0	6,200	0	0	
IT Administration	Actual		3,586	0	0	0	0	
IT Administration	FT - Holiday Pay		0	3,600	0	3,600	0	
Technical Services Admin			0	0	12,800	0	0	
Technical Services Admin	Actual		8,766	0	0	0	0	
Technical Services Admin	FT - Holiday Pay		0	10,500	0	11,700	1,200	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Holiday Pay		0	0	0	400	400	
Security Services Admin	Actual		496	0	0	0	0	
Security Services Admin	FT - Holiday Pay		0	1,200	0	1,400	200	
Application Services Admin			0	0	1,900	0	0	
Application Services Admin	Actual		2,162	0	0	0	0	
Application Services Admin	FT - Holiday Pay		0	2,100	0	2,500	400	
GIS Admin			0	0	13,700	0	0	
GIS Admin	Actual		9,526	0	0	0	0	
GIS Admin	FT - Holiday Pay		0	8,800	0	9,500	700	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Holiday Pay		0	0	0	3,200	3,200	
HOLIDAY PAY (50070) Total:			**24,535**	**26,200**	**34,600**	**32,300**	**6,100**	**23.3%**
50075 - PAID TIME OFF								
IT Administration			0	0	21,000	0	0	
IT Administration	Actual		28,139	0	0	0	0	
Technical Services Admin			0	0	110,600	0	0	
Technical Services Admin	Actual		56,246	0	0	0	0	
Security Services Admin			0	0	18,000	0	0	
Security Services Admin	Actual		18,335	0	0	0	0	
Application Services Admin			0	0	53,800	0	0	
Application Services Admin	Actual		43,901	0	0	0	0	
GIS Admin			0	0	51,500	0	0	
GIS Admin	Actual		41,091	0	0	0	0	
PAID TIME OFF (50075) Total:			**187,711**	**0**	**254,900**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
IT Administration			0	0	100	0	0	
IT Administration	Actual		1,024	0	0	0	0	
Technical Services Admin			0	0	30,700	0	0	
Technical Services Admin	Actual		10,875	0	0	0	0	
Security Services Admin	Actual		1,409	0	0	0	0	
Application Services Admin			0	0	4,100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Application Services Admin	Actual		8,021	0	0	0	0	
GIS Admin			0	0	5,200	0	0	
GIS Admin	Actual		5,951	0	0	0	0	
PAID SICK PAY (50076) Total:			**27,280**	**0**	**40,100**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
IT Administration			0	0	900	0	0	
IT Administration	Actual		960	0	0	0	0	
IT Administration	FT - Phone Stipend		0	1,000	0	1,000	0	
Technical Services Admin			0	0	6,500	0	0	
Technical Services Admin	Actual		7,140	0	0	0	0	
Technical Services Admin	FT - Phone Stipend		0	8,100	0	7,600	(500)	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Phone Stipend		0	0	0	800	800	
Security Services Admin			0	0	2,000	0	0	
Security Services Admin	Actual		2,160	0	0	0	0	
Security Services Admin	FT - Phone Stipend		0	2,400	0	2,400	0	
Application Services Admin			0	0	3,000	0	0	
Application Services Admin	Actual		2,880	0	0	0	0	
Application Services Admin	FT - Phone Stipend		0	3,100	0	3,100	0	
GIS Admin			0	0	700	0	0	
GIS Admin	Actual		720	0	0	0	0	
GIS Admin	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**13,860**	**15,400**	**13,100**	**15,700**	**300**	**1.9%**
50210 - BENEFITS-FICA								
IT Administration			0	0	12,200	0	0	
IT Administration	Actual		12,401	0	0	0	0	
IT Administration	FT - Social Security		0	12,300	0	12,300	0	
Technical Services Admin			0	0	43,400	0	0	
Technical Services Admin	Actual		43,343	0	0	0	0	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Social Security		0	0	0	6,200	6,200	
Technical Services Admin	FT - Social Security		0	45,400	0	48,800	3,400	
Technical Services Admin	OT - PKG17-02: 1X Overtime, Technical Support - Social Security	Y	0	0	0	800	800	
Technical Services Admin	OT - Social Security		0	100	0	100	0	
Security Services Admin			0	0	18,900	0	0	
Security Services Admin	Actual		18,508	0	0	0	0	
Security Services Admin	FT - Social Security		0	18,600	0	19,500	900	
Application Services Admin			0	0	34,100	0	0	
Application Services Admin	Actual		30,768	0	0	0	0	
Application Services Admin	FT - Social Security		0	31,000	0	38,400	7,400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
GIS Admin			0	0	27,200	0	0	
GIS Admin	Actual		26,329	0	0	0	0	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Social Security		0	0	0	4,200	4,200	
GIS Admin	FT - Social Security		0	27,200	0	29,100	1,900	
BENEFITS-FICA (50210) Total:			**131,348**	**134,600**	**135,800**	**159,400**	**24,800**	**18.4%**
50215 - BENEFITS-MEDICARE								
IT Administration			0	0	3,400	0	0	
IT Administration	Actual		3,363	0	0	0	0	
IT Administration	FT - Medicare		0	3,400	0	3,600	200	
Technical Services Admin			0	0	10,300	0	0	
Technical Services Admin	Actual		10,152	0	0	0	0	
Technical Services Admin	FT - Medicare		0	10,700	0	11,600	900	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Medicare		0	0	0	1,500	1,500	
Technical Services Admin	OT - Medicare		0	100	0	100	0	
Technical Services Admin	OT - PKG17-02: 1X Overtime, Technical Support - Medicare	Y	0	0	0	200	200	
Security Services Admin			0	0	4,500	0	0	
Security Services Admin	Actual		4,328	0	0	0	0	
Security Services Admin	FT - Medicare		0	4,400	0	4,700	300	
Application Services Admin			0	0	8,000	0	0	
Application Services Admin	Actual		7,196	0	0	0	0	
Application Services Admin	FT - Medicare		0	7,200	0	9,000	1,800	
GIS Admin			0	0	6,400	0	0	
GIS Admin	Actual		6,158	0	0	0	0	
GIS Admin	FT - Medicare		0	6,400	0	6,800	400	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Medicare		0	0	0	1,000	1,000	
BENEFITS-MEDICARE (50215) Total:			**31,197**	**32,200**	**32,600**	**38,500**	**6,300**	**19.6%**
50310 - BENEFITS-MEDICAL HMO								
IT Administration			0	0	18,900	0	0	
IT Administration	Actual		15,561	0	0	0	0	
IT Administration	FT - Medical (HMO)		0	18,800	0	20,100	1,300	
Technical Services Admin			0	0	32,900	0	0	
Technical Services Admin	Actual		27,538	0	0	0	0	
Technical Services Admin	FT - Medical (HMO)		0	32,600	0	52,700	20,100	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Medical (HMO)		0	0	0	17,600	17,600	
Security Services Admin			0	0	6,800	0	0	
Security Services Admin	Actual		5,642	0	0	0	0	
Security Services Admin	FT - Medical (HMO)		0	6,700	0	7,200	500	
Application Services Admin			0	0	12,200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Application Services Admin	Actual		10,135	0	0	0	0	
Application Services Admin	FT - Medical (HMO)		0	12,000	0	30,500	18,500	
GIS Admin			0	0	28,700	0	0	
GIS Admin	Actual		27,538	0	0	0	0	
GIS Admin	FT - Medical (HMO)		0	32,600	0	30,500	(2,100)	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**86,413**	**102,700**	**99,500**	**176,200**	**73,500**	**71.6%**
50311 - BENEFITS-MEDICAL PPO								
Technical Services Admin			0	0	43,100	0	0	
Technical Services Admin	Actual		35,948	0	0	0	0	
Technical Services Admin	FT - Medical (PPO)		0	42,900	0	47,000	4,100	
Security Services Admin			0	0	6,500	0	0	
Security Services Admin	Actual		5,434	0	0	0	0	
Security Services Admin	FT - Medical (PPO)		0	6,500	0	7,000	500	
Application Services Admin	FT - Medical (PPO)		0	0	0	17,200	17,200	
GIS Admin			0	0	18,500	0	0	
GIS Admin	Actual		22,575	0	0	0	0	
GIS Admin	FT - Medical (PPO)		0	22,200	0	19,600	(2,600)	
BENEFITS-MEDICAL PPO (50311) Total:			**63,958**	**71,600**	**68,100**	**90,800**	**19,200**	**26.8%**
50313 - BENEFITS-MEDICAL EPO								
Technical Services Admin			0	0	46,300	0	0	
Technical Services Admin	Actual		38,595	0	0	0	0	
Technical Services Admin	FT - Medical (EPO)		0	46,400	0	33,400	(13,000)	
Security Services Admin			0	0	6,200	0	0	
Security Services Admin	Actual		5,175	0	0	0	0	
Security Services Admin	FT - Medical (EPO)		0	6,200	0	6,700	500	
Application Services Admin			0	0	33,000	0	0	
Application Services Admin	Actual		32,643	0	0	0	0	
Application Services Admin	FT - Medical (EPO)		0	39,200	0	35,600	(3,600)	
BENEFITS-MEDICAL EPO (50313) Total:			**76,413**	**91,800**	**85,500**	**75,700**	**(16,100)**	**-17.5%**
50315 - BENEFITS-DENTAL								
IT Administration			0	0	1,100	0	0	
IT Administration	Actual		916	0	0	0	0	
IT Administration	FT - Dental		0	1,100	0	1,100	0	
Technical Services Admin			0	0	8,400	0	0	
Technical Services Admin	Actual		6,169	0	0	0	0	
Technical Services Admin	FT - Dental		0	7,400	0	8,800	1,400	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Dental		0	0	0	1,000	1,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Security Services Admin			0	0	1,600	0	0	
Security Services Admin	Actual		1,547	0	0	0	0	
Security Services Admin	FT - Dental		0	1,900	0	1,500	(400)	
Application Services Admin			0	0	4,000	0	0	
Application Services Admin	Actual		2,989	0	0	0	0	
Application Services Admin	FT - Dental		0	3,600	0	4,800	1,200	
GIS Admin			0	0	1,900	0	0	
GIS Admin	Actual		2,349	0	0	0	0	
GIS Admin	FT - Dental		0	2,500	0	1,800	(700)	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Dental		0	0	0	1,000	1,000	
BENEFITS-DENTAL (50315) Total:			**13,971**	**16,500**	**17,000**	**20,000**	**3,500**	**21.2%**
50320 - BENEFITS-VISION								
IT Administration			0	0	200	0	0	
IT Administration	Actual		148	0	0	0	0	
IT Administration	FT - Vision		0	200	0	200	0	
Technical Services Admin			0	0	1,000	0	0	
Technical Services Admin	Actual		801	0	0	0	0	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Vision		0	0	0	100	100	
Technical Services Admin	FT - Vision		0	900	0	1,000	100	
Security Services Admin			0	0	200	0	0	
Security Services Admin	Actual		192	0	0	0	0	
Security Services Admin	FT - Vision		0	200	0	200	0	
Application Services Admin			0	0	700	0	0	
Application Services Admin	Actual		476	0	0	0	0	
Application Services Admin	FT - Vision		0	500	0	700	200	
GIS Admin			0	0	400	0	0	
GIS Admin	Actual		400	0	0	0	0	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Vision		0	0	0	100	100	
GIS Admin	FT - Vision		0	400	0	400	0	
BENEFITS-VISION (50320) Total:			**2,016**	**2,200**	**2,500**	**2,700**	**500**	**22.7%**
50325 - BENEFITS-LIFE								
IT Administration			0	0	500	0	0	
IT Administration	Actual		569	0	0	0	0	
IT Administration	FT - Group Life		0	1,000	0	1,100	100	
Technical Services Admin			0	0	1,900	0	0	
Technical Services Admin	Actual		1,956	0	0	0	0	
Technical Services Admin	FT - Group Life		0	3,200	0	3,500	300	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Group Life		0	0	0	400	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Security Services Admin			0	0	800	0	0	
Security Services Admin	Actual		803	0	0	0	0	
Security Services Admin	FT - Group Life		0	1,300	0	1,400	100	
Application Services Admin			0	0	1,400	0	0	
Application Services Admin	Actual		1,325	0	0	0	0	
Application Services Admin	FT - Group Life		0	2,200	0	2,700	500	
GIS Admin			0	0	1,100	0	0	
GIS Admin	Actual		1,171	0	0	0	0	
GIS Admin	FT - Group Life		0	1,900	0	2,100	200	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Group Life		0	0	0	300	300	
BENEFITS-LIFE (50325) Total:			**5,824**	**9,600**	**5,700**	**11,500**	**1,900**	**19.8%**
50415 - BENEFITS-ASRS								
IT Administration			0	0	28,800	0	0	
IT Administration	Actual		28,109	0	0	0	0	
IT Administration	FT - ASRS		0	28,200	0	30,200	2,000	
Technical Services Admin			0	0	91,500	0	0	
Technical Services Admin	Actual		89,391	0	0	0	0	
Technical Services Admin	FT - ASRS		0	88,700	0	97,600	8,900	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - ASRS		0	0	0	12,200	12,200	
Technical Services Admin	OT - ASRS		0	200	0	300	100	
Technical Services Admin	OT - PKG17-02: 1X Overtime, Technical Support - ASRS	Y	0	0	0	1,500	1,500	
Security Services Admin			0	0	37,700	0	0	
Security Services Admin	Actual		36,419	0	0	0	0	
Security Services Admin	FT - ASRS		0	36,600	0	39,800	3,200	
Application Services Admin			0	0	64,900	0	0	
Application Services Admin	Actual		60,700	0	0	0	0	
Application Services Admin	FT - ASRS		0	60,200	0	75,600	15,400	
GIS Admin			0	0	54,300	0	0	
GIS Admin	Actual		52,548	0	0	0	0	
GIS Admin	FT - ASRS		0	52,900	0	57,500	4,600	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - ASRS		0	0	0	8,300	8,300	
BENEFITS-ASRS (50415) Total:			**267,168**	**266,800**	**277,200**	**323,000**	**56,200**	**21.1%**
50417 - BENEFITS - ASRS LTD								
IT Administration			0	0	400	0	0	
IT Administration	Actual		400	0	0	0	0	
IT Administration	FT - ASRS-LTD		0	400	0	500	100	
Technical Services Admin			0	0	1,400	0	0	
Technical Services Admin	Actual		1,273	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Technical Services Admin	FT - ASRS-LTD		0	1,300	0	1,500	200	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - ASRS-LTD		0	0	0	200	200	
Security Services Admin			0	0	600	0	0	
Security Services Admin	Actual		519	0	0	0	0	
Security Services Admin	FT - ASRS-LTD		0	500	0	600	100	
Application Services Admin			0	0	800	0	0	
Application Services Admin	Actual		865	0	0	0	0	
Application Services Admin	FT - ASRS-LTD		0	900	0	1,200	300	
GIS Admin			0	0	800	0	0	
GIS Admin	Actual		749	0	0	0	0	
GIS Admin	FT - ASRS-LTD		0	800	0	900	100	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - ASRS-LTD		0	0	0	100	100	
BENEFITS - ASRS LTD (50417) Total:			**3,805**	**3,900**	**4,000**	**5,000**	**1,100**	**28.2%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
IT Administration			0	0	2,400	0	0	
IT Administration	Actual		2,321	0	0	0	0	
IT Administration	FT - 457 Plan		0	2,400	0	2,500	100	
Technical Services Admin			0	0	7,400	0	0	
Technical Services Admin	Actual		7,341	0	0	0	0	
Technical Services Admin	FT - 457 Plan		0	7,600	0	8,400	800	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - 457 Plan		0	0	0	1,000	1,000	
Technical Services Admin	OT - 457 Plan		0	100	0	100	0	
Technical Services Admin	OT - PKG17-02: 1X Overtime, Technical Support - 457 Plan	Y	0	0	0	200	200	
Security Services Admin			0	0	3,100	0	0	
Security Services Admin	Actual		2,998	0	0	0	0	
Security Services Admin	FT - 457 Plan		0	3,100	0	3,400	300	
Application Services Admin			0	0	11,400	0	0	
Application Services Admin	Actual		10,935	0	0	0	0	
Application Services Admin	FT - 457 Plan		0	5,100	0	6,400	1,300	
GIS Admin			0	0	4,500	0	0	
GIS Admin	Actual		4,350	0	0	0	0	
GIS Admin	FT - 457 Plan		0	4,600	0	5,100	500	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - 457 Plan		0	0	0	700	700	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**27,946**	**22,900**	**28,800**	**27,800**	**4,900**	**21.4%**
50601 - WORKERS COMPENSATION								
IT Administration			0	0	400	0	0	
IT Administration	Actual		263	0	0	0	0	
IT Administration	FT - Workers Comp		0	400	0	400	0	

FUND: 1010 - General Fund DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Technical Services Admin			0	0	1,100	0	0	
Technical Services Admin	Actual		2,886	0	0	0	0	
Technical Services Admin	FT - PKG17-03A: Senior Network Administrator - Workers Comp		0	0	0	200	200	
Technical Services Admin	FT - Workers Comp		0	1,100	0	1,400	300	
Security Services Admin			0	0	500	0	0	
Security Services Admin	Actual		340	0	0	0	0	
Security Services Admin	FT - Workers Comp		0	500	0	600	100	
Application Services Admin			0	0	800	0	0	
Application Services Admin	Actual		560	0	0	0	0	
Application Services Admin	FT - Workers Comp		0	800	0	1,000	200	
GIS Admin			0	0	700	0	0	
GIS Admin	Actual		492	0	0	0	0	
GIS Admin	FT - PKG17-06A: GIS Developer Grade 110 - Workers Comp		0	0	0	100	100	
GIS Admin	FT - Workers Comp		0	700	0	800	100	
WORKERS COMPENSATION (50601) Total:			**4,540**	**3,500**	**3,500**	**4,500**	**1,000**	**28.6%**
PERSONNEL SERVICES TOTAL:			**2,924,317**	**2,951,200**	**3,066,800**	**3,551,300**	**600,100**	**20.3%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
IT Administration	Actual		1,688	0	0	0	0	
IT Administration	Actuals as of 12/08: $167.86		0	0	1,000	0	0	
IT Administration	Office Supplies		0	3,000	0	3,000	0	
OFFICE SUPPLIES (51001) Total:			**1,688**	**3,000**	**1,000**	**3,000**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Technical Services Operations	Actual		12,476	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $870.42		0	0	10,000	0	0	
Technical Services Operations	Batteries		0	1,000	0	1,000	0	
Technical Services Operations	Cables		0	3,000	0	6,000	3,000	
Technical Services Operations	Computer memory		0	1,000	0	1,000	0	
Technical Services Operations	Flash Drives		0	500	0	500	0	
Technical Services Operations	Hard Drives		0	500	0	500	0	
Technical Services Operations	Mice/Keyboards		0	300	0	300	0	
Technical Services Operations	Monitors		0	2,000	0	2,000	0	
Technical Services Operations	Power Adapters		0	500	0	500	0	
Technical Services Operations	Power Strips		0	1,000	0	1,000	0	
Technical Services Operations	Video Cards		0	200	0	200	0	
TS Infrastructure	Actual		1,401	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $615.37		0	0	1,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TS Infrastructure	Cables		0	600	0	600	0	
TS Infrastructure	Transceivers		0	500	0	500	0	
TS Infrastructure	UPS		0	700	0	700	0	
Compliance	Actual		1,890	0	0	0	0	
Compliance	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Compliance	Flash Drives		0	1,000	0	1,000	0	
Compliance	Hard Drives		0	1,000	0	1,000	0	
Physical Security	Actual		2,067	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Physical Security	Batteries		0	3,000	0	3,000	0	
Enterprise Application Support	Actual		2,210	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Enterprise Application Support	Mice/Keyboards/Monitors		0	1,000	0	1,000	0	
GIS General Operations	Actual		1,293	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $951.59		0	0	4,500	0	0	
GIS General Operations	Hard Drives		0	600	0	0	(600)	
GIS General Operations	Monitors		0	1,000	0	1,000	0	
GIS General Operations	Plotter Toner		0	5,000	0	5,000	0	
COMPUTER SUPPLIES (51002) Total:			**21,337**	**24,400**	**22,300**	**26,800**	**2,400**	**9.8%**
51004 - AWARDS AND RECOGNITION								
IT Administration	Actual		417	0	0	0	0	
IT Administration	Actuals as of 12/08: $0.00		0	0	400	0	0	
IT Administration	Staff awards and recognition		0	200	0	400	200	
AWARDS AND RECOGNITION (51004) Total:			**417**	**200**	**400**	**400**	**200**	**100.0%**
51005 - SAFETY FIRST AID SUPPLIES								
IT Administration	First Aid supplies		0	500	0	200	(300)	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**500**	**0**	**200**	**(300)**	**-60.0%**
51101 - UNIFORMS								
IT Administration	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
IT Administration	Work Shirts for Staff		0	1,800	0	1,800	0	
UNIFORMS (51101) Total:			**0**	**1,800**	**2,000**	**1,800**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Technical Services Operations	PKG61-05B: IPAD License		0	0	0	100	100	
TS Infrastructure	Actual		149	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $1,025.36		0	0	1,300	0	0	
TS Infrastructure	Phone Supplies		0	600	0	500	(100)	
TS Infrastructure	PKG17-03B: Phone	Y	0	0	0	400	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Enterprise Application Support	Actual		178	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $0.00		0	0	400	0	0	
PHONE SUPPLIES (51202) Total:			**327**	**600**	**1,700**	**1,000**	**400**	**66.7%**
51401 - OPERATIONAL SUPPLIES								
IT Administration	Actual		1,488	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**1,488**	**0**	**0**	**0**	**0**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Technical Services Operations	Actual		976	0	0	0	0	
Enterprise Application Support	Actual		399	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Enterprise Application Support	Desk equipment for staff		0	1,000	0	1,000	0	
GIS Admin	Actual		1,669	0	0	0	0	
GIS Admin	Actuals as of 12/08: $0.00		0	0	1,700	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**3,045**	**1,000**	**2,700**	**1,000**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Technical Services Operations	Actual		103	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Technical Services Operations	Op Equip, Tool, Part < $10,000		0	600	0	600	0	
TS Infrastructure	Op Equip, Tool, Part < $10,000		0	400	0	400	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
GIS General Operations	Op Equip, Tool, Part < $10,000		0	500	0	500	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**103**	**1,500**	**700**	**1,500**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Technical Services Operations	Actual		15,051	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Technical Services Operations	Computers		0	4,500	0	4,500	0	
Technical Services Operations	Laptops		0	3,000	0	3,600	600	
Technical Services Operations	tablets		0	0	0	4,400	4,400	
Technical Services Operations	VPN Tokens		0	2,500	0	2,500	0	
TS Infrastructure	Actual		2,000	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $90.96		0	0	4,000	0	0	
TS Infrastructure	Microwave equipment spare		0	5,000	0	5,000	0	
TS Infrastructure	Network equipment		0	0	0	5,100	5,100	
TS Infrastructure	PKG17-03B: iPad/accessories	Y	0	0	0	900	900	
TS Infrastructure	PKG17-03B: Laptop	Y	0	0	0	2,000	2,000	
Compliance	Actual		8,836	0	0	0	0	
Compliance	Actuals as of 12/08: $0.00		0	0	5,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Compliance	Cameras, Readers		0	5,000	0	10,000	5,000	
Physical Security	Actual		8,993	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Physical Security	Security equip		0	10,000	0	10,000	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
GIS General Operations	computer supplies		0	1,000	0	1,000	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**34,879**	**31,000**	**30,000**	**49,000**	**18,000**	**58.1%**
51601 - GAS AND FUEL								
Technical Services Operations	PKG17-05: Fuel for Vehicle		0	0	0	1,500	1,500	
TS Infrastructure	3/4 Truck Gas and fuel		0	1,000	0	1,600	600	
TS Infrastructure	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Physical Security	SUV Gas and Fuel		0	1,000	0	1,600	600	
GAS AND FUEL (51601) Total:			**0**	**2,000**	**2,400**	**4,700**	**2,700**	**135.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Technical Services Operations	Actual		191	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Technical Services Operations	Repair And Maintenance (Parts Only)		0	500	0	300	(200)	
TS Infrastructure	Actuals as of 12/08: $0.00		0	0	400	0	0	
TS Infrastructure	Repair And Maintenance (Parts Only)		0	300	0	300	0	
Physical Security	Actual		2,417	0	0	0	0	
Physical Security	Actuals as of 12/08: $100.90		0	0	2,000	0	0	
Physical Security	Repair And Maintenance (Parts Only)		0	2,000	0	3,000	1,000	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**2,609**	**2,800**	**2,600**	**3,600**	**800**	**28.6%**
52002 - SPECIAL EVENT HOSTING								
IT Administration	Actual		465	0	0	0	0	
IT Administration	Actuals as of 12/08: $0.00		0	0	200	0	0	
IT Administration	Special Events		0	400	0	500	100	
Compliance	Actual		257	0	0	0	0	
Compliance	Actuals as of 12/08: $0.00		0	0	600	0	0	
Compliance	Valley wide security meeting		0	600	0	600	0	
SPECIAL EVENT HOSTING (52002) Total:			**722**	**1,000**	**800**	**1,100**	**100**	**10.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Technical Services Operations	Actual		433	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Technical Services Operations	Online Books		0	500	0	500	0	
Technical Services Operations	Online Training		0	500	0	500	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
GIS General Operations	Actual		238	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	300	0	0	
GIS General Operations	GIS manuals		0	300	0	300	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**671**	**1,300**	**800**	**1,300**	**0**	**0.0%**
SUPPLIES TOTAL:			**67,286**	**71,100**	**67,400**	**95,400**	**24,300**	**34.2%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Technical Services Operations	Actual		872,795	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $665,905.32		0	0	890,000	0	0	
Technical Services Operations	Adobe License		0	0	0	20,000	20,000	
Technical Services Operations	Call Accounting software maintenance		0	7,000	0	10,000	3,000	
Technical Services Operations	Copier Maintenance		0	72,000	0	31,000	(41,000)	
Technical Services Operations	DNS Hosting		0	5,000	0	6,300	1,300	
Technical Services Operations	Electronic document signing		0	20,000	0	50,000	30,000	
Technical Services Operations	Enterprise Backup system		0	61,000	0	61,000	0	
Technical Services Operations	Enterprise Desktop/Server Software		0	406,000	0	340,000	(66,000)	
Technical Services Operations	Enterprise Disk Storage		0	157,000	0	103,000	(54,000)	
Technical Services Operations	Enterprise Server Virtualization		0	60,000	0	60,000	0	
Technical Services Operations	ER Broadcast Software Maintenance		0	6,000	0	16,000	10,000	
Technical Services Operations	Filedrop FTP		0	0	0	3,800	3,800	
Technical Services Operations	FTP Software maintnenace		0	2,800	0	3,000	200	
Technical Services Operations	FY22-61-01.3B: One time fee for cell plan	Y	0	0	0	100	100	
Technical Services Operations	Government Domain registration		0	500	0	500	0	
Technical Services Operations	Helpdesk software maintenance		0	20,000	0	20,000	0	
Technical Services Operations	Host client access maintenance		0	300	0	0	(300)	
Technical Services Operations	Kiosk software maintenance		0	500	0	1,000	500	
Technical Services Operations	Laptop Warranty Extensions		0	2,000	0	2,000	0	
Technical Services Operations	Linux software maintenance		0	1,800	0	1,500	(300)	
Technical Services Operations	Mail Load Balance Maintenance		0	7,000	0	0	(7,000)	
Technical Services Operations	Mobile Computer Warranty Extensions		0	4,000	0	4,000	0	
Technical Services Operations	Mobile Device Management SMA		0	36,000	0	38,000	2,000	
Technical Services Operations	Panasonic License		0	0	0	600	600	
Technical Services Operations	Panasonic Warranty		0	0	0	400	400	
Technical Services Operations	Password Vault		0	0	0	14,000	14,000	
Technical Services Operations	PDF Subscription		0	0	0	27,000	27,000	
Technical Services Operations	PKG #61-04B Toughbook license		0	600	0	0	(600)	
Technical Services Operations	PKG #61-06B Toughbook license		0	600	0	0	(600)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Technical Services Operations	PKG15-09: Financial Analyst Grade 112 Software Lic		0	0	0	300	300	
Technical Services Operations	PKG16-01B: Standard Office Suite License/user		0	0	0	300	300	
Technical Services Operations	PKG17-00.2: Adobe Cloud renewal/budget book softw		0	0	0	1,300	1,300	
Technical Services Operations	PKG17-00.2: Copier maintenance renewal		0	0	0	5,300	5,300	
Technical Services Operations	PKG17-00.2: FS305 Copier Maintenance		0	0	0	500	500	
Technical Services Operations	PKG17-03B: Computer License		0	0	0	300	300	
Technical Services Operations	PKG31-01.1B: LT-Standard Office Suite License		0	0	0	300	300	
Technical Services Operations	PKG31-01.1B: LT-Toughbook License		0	0	0	300	300	
Technical Services Operations	PKG31-01.1B: LT-Toughbook Warranty		0	0	0	400	400	
Technical Services Operations	PKG31-01.2B: Park Ranger Standard Ofc Suite Licens		0	0	0	300	300	
Technical Services Operations	PKG31-01.2B: Park Ranger Toughbook Warranty		0	0	0	400	400	
Technical Services Operations	PKG31-01.3B: Det Standard Office Suite		0	0	0	300	300	
Technical Services Operations	PKG31-01.3B: Ofc Standard Office Suite License		0	0	0	300	300	
Technical Services Operations	PKG31-01.3B: Ofc Toughbook Warranty		0	0	0	400	400	
Technical Services Operations	PKG31-02B: Standard Office Suite License		0	0	0	300	300	
Technical Services Operations	PKG31-03B: Standard Computer License		0	0	0	300	300	
Technical Services Operations	PKG31-05B: Laptop License		0	0	0	300	300	
Technical Services Operations	PKG31-22-04B: Standard Office Suite License		0	0	0	300	300	
Technical Services Operations	PKG34-01B: IT Software for Paramedics		0	0	0	900	900	
Technical Services Operations	PKG34-02B: Software		0	0	0	900	900	
Technical Services Operations	PKG42-03B: Standard Office Suite License/User		0	0	0	300	300	
Technical Services Operations	PKG42-04B: Standard Office Suite License/User		0	0	0	300	300	
Technical Services Operations	PKG42-05B: Standard Office Suite License/User		0	0	0	300	300	
Technical Services Operations	PKG42-08B: Standard Office Suite License/User		0	0	0	300	300	
Technical Services Operations	PKG54-10B: Ipad License		0	0	0	100	100	
Technical Services Operations	PKG54-10B: Office Suite License		0	0	0	300	300	
Technical Services Operations	PKG61-02.1B: Computer License		0	0	0	300	300	
Technical Services Operations	PKG61-02.1B: Ipad License		0	0	0	100	100	
Technical Services Operations	PKG61-03.2B: Computer License		0	0	0	300	300	
Technical Services Operations	PKG61-05B: Standard Computer License		0	0	0	600	600	
Technical Services Operations	PKG61-07B: Toughbook license		0	0	0	600	600	
Technical Services Operations	PKG71-01B: License		0	0	0	300	300	
Technical Services Operations	Server Warranty Extensions		0	30,000	0	30,000	0	
Technical Services Operations	Server/SQL Licenses		0	0	0	121,000	121,000	
Technical Services Operations	Smart token maintenance		0	8,500	0	11,500	3,000	
Technical Services Operations	SSL Certs		0	2,000	0	2,000	0	
TS Infrastructure	21488 Network hardware/software maintenance		0	160,000	0	0	(160,000)	
TS Infrastructure	22488 Network hardware/software maintenance		0	0	0	211,000	211,000	
TS Infrastructure	Actual		273,899	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TS Infrastructure	Actuals as of 12/08: $236,500.48		0	0	250,000	0	0	
TS Infrastructure	Axon Maintenance Agreement - Annual Maintenance		0	13,000	0	13,000	0	
TS Infrastructure	eFax		0	0	0	20,000	20,000	
TS Infrastructure	Network monitor software maintenance		0	8,500	0	8,500	0	
TS Infrastructure	PKG17-03B: iPad license		0	0	0	100	100	
TS Infrastructure	PKG17-06: Ongoing Maintenance		0	0	0	5,500	5,500	
TS Infrastructure	Remote Access software maintenance		0	16,000	0	17,000	1,000	
TS Infrastructure	Syslog software maintenance		0	200	0	200	0	
TS Infrastructure	UPS hardware maintenance		0	6,800	0	0	(6,800)	
TS Infrastructure	UPS hardware/software maintenance		0	0	0	28,000	28,000	
TS Infrastructure	UPS software maintenance		0	3,900	0	0	(3,900)	
TS Infrastructure	Vendor Access software		0	14,700	0	15,000	300	
TS Infrastructure	Wallboard display		0	2,300	0	2,500	200	
Compliance	Actual		120,932	0	0	0	0	
Compliance	Actuals as of 12/08: $174,364.18		0	0	234,000	0	0	
Compliance	End User Security Training		0	12,000	0	13,000	1,000	
Compliance	Enterprise audit software maintenance		0	6,500	0	0	(6,500)	
Compliance	Enterprise compliance scan		0	3,000	0	3,000	0	
Compliance	Enterprise Network Security		0	97,000	0	103,000	6,000	
Compliance	Enterprise Software/Hardware Maint-Audit Logging Maintenance		0	0	0	18,000	18,000	
Compliance	Enterprise Software/Hardware Maint-Audit Logging Maintenence		0	13,500	0	0	(13,500)	
Compliance	Enterprise Software/Hardware Maint-USB Mgmt, DLP Data Class Maintenance		0	16,000	0	0	(16,000)	
Compliance	Enterprise virus software maintenance		0	25,000	0	30,000	5,000	
Compliance	Enterprise web monitor software maintenance		0	34,400	0	34,400	0	
Compliance	External Penetration scan		0	4,000	0	4,000	0	
Compliance	HIPAA compliance tool		0	0	0	4,700	4,700	
Compliance	PKG17-01: Email Archive		0	0	0	45,000	45,000	
Compliance	Security Event Management software maintenance		0	18,000	0	19,000	1,000	
Compliance	USB device encryption software maintenance		0	5,000	0	4,600	(400)	
Compliance	Web Pen test tool		0	0	0	700	700	
Physical Security	Actual		7,358	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	13,000	0	0	
Physical Security	Asante Branch Library Operations-Security Equipment Maintenance		0	700	0	0	(700)	
Physical Security	Enterprise Security management software maint.		0	11,700	0	0	(11,700)	
Physical Security	PKG31-00.3: Training Facility IT Service FY22 Cred	Y	0	0	0	(100)	(100)	
Physical Security	PKG31-00.3: Training Facility IT Services		0	0	0	300	300	
Physical Security	PKG31-00.4: PSERC IT Services		0	0	0	900	900	
Physical Security	PKG31-00.4: PSERC IT Services FY22 Credit	Y	0	0	0	(200)	(200)	
Physical Security	PW Yard Utilities-security equipment maintenance		0	700	0	0	(700)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Enterprise Application Support	21483 Enterprise ERP software maintenance		0	143,500	0	0	(143,500)	
Enterprise Application Support	21484 Enterprise Asset Management software maint		0	62,000	0	0	(62,000)	
Enterprise Application Support	21486 PD CAD RMS Software Maintenance		0	110,400	0	0	(110,400)	
Enterprise Application Support	22483 Enterprise ERP software maintenance		0	0	0	158,000	158,000	
Enterprise Application Support	22484 Enterprise Asset Management software maint		0	0	0	62,000	62,000	
Enterprise Application Support	22486 PD CAD RMS Software Maintenance/linux os		0	0	0	124,800	124,800	
Enterprise Application Support	Actual		474,998	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $114,777.97		0	0	581,300	0	0	
Enterprise Application Support	Application Development software maintenance (VS)		0	2,000	0	2,000	0	
Enterprise Application Support	Blueprint review software maintenance		0	5,000	0	5,500	500	
Enterprise Application Support	Centralized Software Maintenance-Laserfiche		0	21,900	0	24,500	2,600	
Enterprise Application Support	Citizen Engagement - Annual Maintenance		0	37,000	0	37,000	0	
Enterprise Application Support	CivicClerk Annual Maintenance		0	14,800	0	15,500	700	
Enterprise Application Support	Cop link Software Maintenance		0	0	0	6,500	6,500	
Enterprise Application Support	Coplink Software Maintenance		0	6,500	0	0	(6,500)	
Enterprise Application Support	Court Digital Docket Display		0	500	0	500	0	
Enterprise Application Support	Court Docket Software Maintenance		0	0	0	4,700	4,700	
Enterprise Application Support	Digital Court Recording Maint		0	1,100	0	1,100	0	
Enterprise Application Support	Electronic Citation and Crash creation software		0	35,000	0	36,000	1,000	
Enterprise Application Support	Enterprise CRM		0	22,100	0	22,800	700	
Enterprise Application Support	Enterprise Software/Hardware Maint-CData		0	4,600	0	4,600	0	
Enterprise Application Support	Enterprise Software/Hardware Maint-Share-Gate		0	9,000	0	4,200	(4,800)	
Enterprise Application Support	Enterprise Software/Hardware Maint-SPDocKit		0	3,500	0	3,800	300	
Enterprise Application Support	Enterprise Software/Hardware Maint-SQL Monitor		0	14,800	0	13,000	(1,800)	
Enterprise Application Support	PD and Fire staffing software maintenance		0	48,800	0	50,500	1,700	
Enterprise Application Support	PD Fingerprint Scan maintenance		0	6,100	0	7,000	900	
Enterprise Application Support	PKG15-04: Business License Software Increase		0	0	0	7,200	7,200	
Enterprise Application Support	PKG17-00.1: Enterprise Asset Management		0	0	0	33,000	33,000	
Enterprise Application Support	PKG31-01.1B: LT-ECitation on-going		0	0	0	400	400	
Enterprise Application Support	PKG31-01.3B: Ofc ECitation License	Y	0	0	0	800	800	
Enterprise Application Support	PKG31-01.3B: Ofc ECitation On-going		0	0	0	400	400	
Enterprise Application Support	PKG34-01B: Software for Paramedics		0	0	0	300	300	
Enterprise Application Support	PKG34-02B: Software		0	0	0	300	300	
Development	Actual		4,073	0	0	0	0	
Development	Actuals as of 12/08: $0.00		0	0	4,800	0	0	
Development	Database management tools		0	3,800	0	4,100	300	
Development	Development tools and services		0	1,000	0	1,000	0	
GIS General Operations	21485 Enterprise spatial data software maintenance		0	111,000	0	0	(111,000)	
GIS General Operations	22485 Enterprise spatial data software maintenance		0	0	0	111,000	111,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
GIS General Operations	Actual		111,230	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $136,769.07		0	0	140,000	0	0	
GIS General Operations	Cloud application services		0	6,000	0	0	(6,000)	
GIS General Operations	Custom map book software maintenance		0	1,000	0	1,000	0	
GIS General Operations	Enterprise CAD engineering software maintenance		0	20,000	0	20,000	0	
GIS General Operations	GIS development software maintenance		0	2,000	0	2,000	0	
GIS General Operations	GPS hardware/software maintenance		0	2,500	0	2,500	0	
GIS General Operations	Wide format printer/scanner maintenance		0	4,500	0	4,500	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**1,865,284**	**2,083,900**	**2,113,100**	**2,368,800**	**284,900**	**13.7%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
GIS General Operations	Recording Fees		0	100	0	100	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Technical Services Operations	Actual		14,844	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $108.49		0	0	27,000	0	0	
Technical Services Operations	Mobile Application software		0	2,500	0	2,500	0	
Technical Services Operations	Software upgrades		0	9,000	0	12,000	3,000	
Technical Services Operations	SSL Certificate SMA		0	500	0	500	0	
TS Infrastructure	Actuals as of 12/08: $0.00		0	0	16,000	0	0	
TS Infrastructure	PKG17-03B: Software	Y	0	0	0	1,000	1,000	
TS Infrastructure	Vendor Access Management S/W		0	11,600	0	11,600	0	
Compliance	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Compliance	Software Licenses		0	5,000	0	5,200	200	
Physical Security	Actual		1,229	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	3,800	0	0	
Physical Security	Software Licenses		0	3,800	0	3,000	(800)	
Enterprise Application Support	Actual		6,071	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $0.00		0	0	7,000	0	0	
Enterprise Application Support	Database Management Tools		0	5,000	0	6,000	1,000	
Enterprise Application Support	DBA Software		0	0	0	2,000	2,000	
Enterprise Application Support	Document Management Auditing Tool		0	0	0	10,500	10,500	
Enterprise Application Support	PKG31-01.1B: LT-ECitation Printer License	Y	0	0	0	800	800	
Development	Actual		8,051	0	0	0	0	
Development	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Development	Dev Software		0	5,000	0	5,000	0	
GIS General Operations	Actual		5,826	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**36,021**	**42,400**	**69,800**	**60,100**	**17,700**	**41.7%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55064 - PROF SVC-GIS SERVICES								
GIS General Operations	Actual		4,560	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
GIS General Operations	GIS Services		0	12,000	0	14,700	2,700	
PROF SVC-GIS SERVICES (55064) Total:			**4,560**	**12,000**	**5,000**	**14,700**	**2,700**	**22.5%**
55065 - PROF SVC-AERIAL PHOTOGRAPHY								
GIS General Operations	Actual		19,917	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	20,000	0	0	
GIS General Operations	GIS Imagery		0	4,800	0	4,800	0	
GIS General Operations	Imagery High/Low Resolution without MAG participation		0	8,500	0	8,500	0	
GIS General Operations	Oblique Imagery		0	7,700	0	7,700	0	
GIS General Operations	Oblique Imagery Viewer		0	3,000	0	3,000	0	
PROF SVC-AERIAL PHOTOGRAPHY (55065) Total:			**19,917**	**24,000**	**20,000**	**24,000**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
TS Infrastructure	Actual		2,760	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
TS Infrastructure	Network Support		0	5,000	0	5,000	0	
Compliance	Actual		74,458	0	0	0	0	
Compliance	Actuals as of 12/08: $4,109.24		0	0	60,000	0	0	
Compliance	Compliance for HIPAA and PCI-Security Compliance		0	40,000	0	40,000	0	
Compliance	Consultant-General		0	20,000	0	20,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**77,218**	**65,000**	**62,000**	**65,000**	**0**	**0.0%**
55113 - UTILSVC-TELEPHONE SERVICE								
Technical Services Operations	Actual		306	0	0	0	0	
TS Infrastructure	21599 Internet and phone service		0	340,000	0	0	(340,000)	
TS Infrastructure	21599-Asante Branch Library Operations-Fire Panel Alarm Lines		0	1,800	0	0	(1,800)	
TS Infrastructure	21599-Asante Branch Library Operations-Network and Internet		0	4,800	0	0	(4,800)	
TS Infrastructure	22599 Internet and phone service		0	0	0	350,000	350,000	
TS Infrastructure	Actual		347,452	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $114,377.45		0	0	330,000	0	0	
TS Infrastructure	Enterprise Software/Hardware Maint-Internet and Phone Service		0	12,000	0	0	(12,000)	
TS Infrastructure	PKG31-00.3: Training Facility IT Equip		0	0	0	500	500	
TS Infrastructure	PKG31-00.3: Training Facility IT Equip FY22 Credit	Y	0	0	0	(200)	(200)	
TS Infrastructure	PKG31-00.4: PSERC IT Equip		0	0	0	1,600	1,600	
TS Infrastructure	PKG31-00.4: PSERC IT Equip FY22 Credit	Y	0	0	0	(500)	(500)	
TS Infrastructure	PW Yard Utilities-digital boxes for TV services		0	300	0	0	(300)	
TS Infrastructure	PW Yard Utilities-Fire panel alarm lines (phone)		0	1,800	0	0	(1,800)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UTILSVC-TELEPHONE SERVICE (55113) Total:			**347,759**	**360,700**	**330,000**	**351,400**	**(9,300)**	**-2.6%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Technical Services Operations	Actual		8,529	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $205.40		0	0	6,000	0	0	
Technical Services Operations	Cell Phone & Pager		0	10,000	0	10,000	0	
Technical Services Operations	PKG61-05B: IPAD Monthly Service		0	0	0	800	800	
TS Infrastructure	Actual		3,767	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $975.47		0	0	2,500	0	0	
TS Infrastructure	Cell Phone & Pager		0	700	0	4,000	3,300	
TS Infrastructure	PKG17-03B: iPad services		0	0	0	800	800	
Physical Security	Actual		1,715	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
Physical Security	Cell Phone & Pager		0	2,200	0	2,200	0	
Enterprise Application Support	Actuals as of 12/08: $0.00		0	0	500	0	0	
Enterprise Application Support	Cell Phone & Pager		0	500	0	500	0	
GIS Admin	Actual		440	0	0	0	0	
GIS Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
GIS General Operations	Actual		440	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
GIS General Operations	Cell Phone & Pager		0	500	0	500	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**14,891**	**13,900**	**11,800**	**18,800**	**4,900**	**35.3%**
55310 - TRAVEL AND TRAINING								
IT Administration	Travel & Training		0	400	0	400	0	
Technical Services Operations	Actual		863	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Technical Services Operations	Travel & Training		0	7,500	0	7,500	0	
TS Infrastructure	Actual		1,327	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
TS Infrastructure	PKG17-03B: Training		0	0	0	3,000	3,000	
TS Infrastructure	Travel & Training		0	8,700	0	8,700	0	
Compliance	Actual		5,657	0	0	0	0	
Compliance	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Compliance	Travel & Training		0	15,000	0	15,000	0	
Enterprise Application Support	Actual		1,016	0	0	0	0	
Enterprise Application Support	Actuals as of 12/08: $2,545.00		0	0	7,500	0	0	
Enterprise Application Support	DBA Training		0	0	0	7,500	7,500	
Enterprise Application Support	Travel & Training		0	10,500	0	10,500	0	
Development	Actual		1,610	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Development	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Development	Travel & Training		0	5,000	0	5,000	0	
GIS General Operations	Actual		2,995	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
GIS General Operations	Travel & Training		0	9,500	0	9,500	0	
TRAVEL AND TRAINING (55310) Total:			**13,468**	**56,600**	**23,000**	**67,100**	**10,500**	**18.6%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Technical Services Operations	Mileage Reimbursement		0	500	0	500	0	
Physical Security	Mileage reimbursement		0	500	0	500	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
IT Administration	Actual		94	0	0	0	0	
IT Administration	Actuals as of 12/08: $0.00		0	0	100	0	0	
IT Administration	Dues & Memberships		0	200	0	200	0	
Technical Services Operations	Dues & Memberships		0	100	0	100	0	
Compliance	ACTRA		0	5,000	0	5,000	0	
Compliance	Actual		4,790	0	0	0	0	
Compliance	Actuals as of 12/08: $0.00		0	0	5,600	0	0	
Compliance	AZ ISSA		0	500	0	500	0	
Compliance	ECC Council		0	100	0	100	0	
GIS General Operations	Actual		95	0	0	0	0	
GIS General Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
GIS General Operations	Dues & Memberships		0	500	0	500	0	
DUES AND MEMBERSHIPS (55325) Total:			**4,979**	**6,400**	**5,800**	**6,400**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Technical Services Operations	Actual		56,582	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $22,573.01		0	0	50,000	0	0	
Technical Services Operations	Copier Leases		0	60,000	0	70,000	10,000	
EQUIPMENT RENTAL EXP (55415) Total:			**56,582**	**60,000**	**50,000**	**70,000**	**10,000**	**16.7%**
55520 - RISK INSURANCE PREMIUM								
IT Administration	Actual		10,900	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**10,900**	**0**	**0**	**0**	**0**	**n/a**
55631 - COMPUTER MAINTENANCE								
Technical Services Operations	Actual		596	0	0	0	0	
Technical Services Operations	Actuals as of 12/08: $2,374.73		0	0	3,000	0	0	
Technical Services Operations	Computer Maintenance (3rd Party Repairs)		0	2,000	0	1,000	(1,000)	
Physical Security	Actual		1,833	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Physical Security	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Physical Security	Computer Maintenance (3Rd Party Repairs)		0	5,000	0	5,000	0	
COMPUTER MAINTENANCE (55631) Total:			**2,429**	**7,000**	**6,000**	**6,000**	**(1,000)**	**-14.3%**
55711 - POSTAGE AND MAILINGS								
IT Administration	Actual		13	0	0	0	0	
IT Administration	Actuals as of 12/08: $122.76		0	0	200	0	0	
IT Administration	Postage & Mailings		0	200	0	100	(100)	
POSTAGE AND MAILINGS (55711) Total:			**13**	**200**	**200**	**100**	**(100)**	**-50.0%**
55715 - PRINTING SERVICES								
IT Administration	Printing		0	200	0	0	(200)	
PRINTING SERVICES (55715) Total:			**0**	**200**	**0**	**0**	**(200)**	**-100.0%**
55901 - PURCHASE CARD EXPENSE								
Technical Services Operations	Actual		(102)	0	0	0	0	
PURCHASE CARD EXPENSE (55901) Total:			**(102)**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**2,453,918**	**2,733,400**	**2,696,700**	**3,053,500**	**320,100**	**11.7%**
CAPITAL								
60311 - CPTL-TECHNOLOGY EQUIPMENT								
TS Infrastructure	PKG17-04: AV equipment	Y	0	0	0	20,000	20,000	
TS Infrastructure	PKG17-06: Wireless infrastructure	Y	0	0	0	55,000	55,000	
Physical Security	Actual		9,340	0	0	0	0	
Physical Security	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Physical Security	Security Equipment		0	10,000	0	0	(10,000)	
CPTL-TECHNOLOGY EQUIPMENT (60311) Total:			**9,340**	**10,000**	**10,000**	**75,000**	**65,000**	**650.0%**
60315 - CPTL-VEHICLES								
TS Infrastructure	Actual		34,814	0	0	0	0	
Physical Security	Actual		35,552	0	0	0	0	
CPTL-VEHICLES (60315) Total:			**70,366**	**0**	**0**	**0**	**0**	**n/a**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
TS Infrastructure	Actual		2,405	0	0	0	0	
TS Infrastructure	Actuals as of 12/08: $313.26		0	0	400	0	0	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**2,405**	**0**	**400**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**82,111**	**10,000**	**10,400**	**75,000**	**65,000**	**650.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 17 - Information Technology

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
General Fund (1010) - Information Technology (17) Total:		**5,527,632**	**5,765,700**	**5,841,300**	**6,775,200**	**1,009,500**	**17.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 11 - Mayor and Council

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	393,512	571,500	411,100	582,800	11,300	2.0%
SUPPLIES	18,776	31,000	27,000	37,900	6,900	22.3%
SERVICES	31,960	69,400	30,900	73,100	3,700	5.3%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - Mayor and Council (11) Total:	**444,248**	**671,900**	**469,000**	**693,800**	**21,900**	**3.3%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Council Office General Ops		0	0	32,200	0	0	
Council Office General Ops	Actual	26,923	0	0	0	0	
FULL-TIME SALARIES (50050) Total:		**26,923**	**0**	**32,200**	**0**	**0**	**n/a**
50080 - CITY COUNCIL PAY							
Council Office General Ops		0	0	173,900	0	0	
Council Office General Ops	Actual	180,856	0	0	0	0	
Council Office General Ops	FT - City Council Pay	0	206,800	0	207,600	800	
CITY COUNCIL PAY (50080) Total:		**180,856**	**206,800**	**173,900**	**207,600**	**800**	**0.4%**
50110 - SPCL PAY-STIPEND							
Council Office General Ops		0	0	6,900	0	0	
Council Office General Ops	Actual	7,560	0	0	0	0	
Council Office General Ops	FT - Phone Stipend	0	7,800	0	6,500	(1,300)	
SPCL PAY-STIPEND (50110) Total:		**7,560**	**7,800**	**6,900**	**6,500**	**(1,300)**	**-16.7%**
50210 - BENEFITS-FICA							
Council Office General Ops		0	0	13,100	0	0	
Council Office General Ops	Actual	13,281	0	0	0	0	
Council Office General Ops	FT - Social Security	0	13,400	0	13,400	0	
BENEFITS-FICA (50210) Total:		**13,281**	**13,400**	**13,100**	**13,400**	**0**	**0.0%**
50215 - BENEFITS-MEDICARE							
Council Office General Ops		0	0	3,100	0	0	
Council Office General Ops	Actual	3,106	0	0	0	0	
Council Office General Ops	FT - Medicare	0	3,100	0	3,100	0	
BENEFITS-MEDICARE (50215) Total:		**3,106**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
50310 - BENEFITS-MEDICAL HMO							
Council Office General Ops		0	0	6,900	0	0	
Council Office General Ops	Actual	5,508	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Council Office General Ops	FT - Medical (HMO)		0	16,300	0	0	(16,300)	
BENEFITS-MEDICAL HMO (50310) Total:			**5,508**	**16,300**	**6,900**	**0**	**(16,300)**	**-100.0%**
50311 - BENEFITS-MEDICAL PPO								
Council Office General Ops			0	0	38,200	0	0	
Council Office General Ops	Actual		31,805	0	0	0	0	
Council Office General Ops	FT - Medical (PPO)		0	37,800	0	41,400	3,600	
BENEFITS-MEDICAL PPO (50311) Total:			**31,805**	**37,800**	**38,200**	**41,400**	**3,600**	**9.5%**
50313 - BENEFITS-MEDICAL EPO								
Council Office General Ops			0	0	3,600	0	0	
Council Office General Ops	FT - Medical (EPO)		0	0	0	6,700	6,700	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**3,600**	**6,700**	**6,700**	**n/a**
50315 - BENEFITS-DENTAL								
Council Office General Ops			0	0	4,100	0	0	
Council Office General Ops	Actual		2,490	0	0	0	0	
Council Office General Ops	FT - Dental		0	3,600	0	4,200	600	
BENEFITS-DENTAL (50315) Total:			**2,490**	**3,600**	**4,100**	**4,200**	**600**	**16.7%**
50320 - BENEFITS-VISION								
Council Office General Ops			0	0	300	0	0	
Council Office General Ops	Actual		235	0	0	0	0	
Council Office General Ops	FT - Vision		0	300	0	300	0	
BENEFITS-VISION (50320) Total:			**235**	**300**	**300**	**300**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Council Office General Ops			0	0	1,100	0	0	
Council Office General Ops	Actual		1,293	0	0	0	0	
Council Office General Ops	FT - Group Life		0	900	0	900	0	
BENEFITS-LIFE (50325) Total:			**1,293**	**900**	**1,100**	**900**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Council Office General Ops			0	0	5,800	0	0	
Council Office General Ops	Actual		3,397	0	0	0	0	
Council Office General Ops	FT - ASRS		0	3,400	0	6,800	3,400	
BENEFITS-ASRS (50415) Total:			**3,397**	**3,400**	**5,800**	**6,800**	**3,400**	**100.0%**
50417 - BENEFITS - ASRS LTD								
Council Office General Ops			0	0	100	0	0	
Council Office General Ops	Actual		48	0	0	0	0	
Council Office General Ops	FT - ASRS-LTD		0	100	0	100	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS - ASRS LTD (50417) Total:			**48**	**100**	**100**	**100**	**0**	**0.0%**
50420 - BEN-AZ ELECTED OFFICIALSRETIRE								
Council Office General Ops			0	0	119,500	0	0	
Council Office General Ops	Actual		114,680	0	0	0	0	
Council Office General Ops	FT - Elected Offical Retirement		0	125,400	0	139,100	13,700	
Council Office General Ops	SD - Elected Offical Retirement		0	150,000	0	150,000	0	
BEN-AZ ELECTED OFFICIALSRETIRE (50420) Total:			**114,680**	**275,400**	**119,500**	**289,100**	**13,700**	**5.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Council Office General Ops			0	0	2,000	0	0	
Council Office General Ops	Actual		2,078	0	0	0	0	
Council Office General Ops	FT - 457 Plan		0	2,300	0	2,300	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**2,078**	**2,300**	**2,000**	**2,300**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Council Office General Ops			0	0	300	0	0	
Council Office General Ops	Actual		251	0	0	0	0	
Council Office General Ops	FT - Workers Comp		0	300	0	400	100	
WORKERS COMPENSATION (50601) Total:			**251**	**300**	**300**	**400**	**100**	**33.3%**
PERSONNEL SERVICES TOTAL:			**393,512**	**571,500**	**411,100**	**582,800**	**11,300**	**2.0%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Council Office General Ops	Actual		1,759	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $540.78		0	0	1,800	0	0	
Council Office General Ops	Various office supplies		0	1,800	0	1,800	0	
OFFICE SUPPLIES (51001) Total:			**1,759**	**1,800**	**1,800**	**1,800**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Council Office General Ops	Actual		297	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $84.34		0	0	900	0	0	
Council Office General Ops	Toner and Ink Cartridges		0	2,300	0	1,600	(700)	
COMPUTER SUPPLIES (51002) Total:			**297**	**2,300**	**900**	**1,600**	**(700)**	**-30.4%**
51004 - AWARDS AND RECOGNITION								
Council Office General Ops	Actual		169	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $321.97		0	0	400	0	0	
Council Office General Ops	Awards and recognition		0	900	0	900	0	
AWARDS AND RECOGNITION (51004) Total:			**169**	**900**	**400**	**900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 11 - Mayor and Council

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51402 - FURN FIXTURE EQUIP UNDER 10K								
Council Office General Ops	Actuals as of 12/08: $552.11		0	0	600	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**0**	**600**	**0**	**0**	**n/a**
51404 - SIGNS AND SIGN SUPPLIES								
Council Office General Ops	Actuals as of 12/08: $0.00		0	0	300	0	0	
Council Office General Ops	Signs		0	600	0	600	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**0**	**600**	**300**	**600**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Council Office General Ops	Actual		0	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $0.00		0	0	500	0	0	
Council Office General Ops	Community Relations Supplies		0	0	0	3,000	3,000	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**0**	**0**	**500**	**3,000**	**3,000**	**n/a**
52002 - SPECIAL EVENT HOSTING								
Council Office General Ops	Actual		1,364	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $194.06		0	0	1,400	0	0	
Council Office General Ops	Misc small events, tables, sponsorships, etc		0	1,600	0	0	(1,600)	
Council Office General Ops	Special event hosting		0	1,500	0	7,100	5,600	
SPECIAL EVENT HOSTING (52002) Total:			**1,364**	**3,100**	**1,400**	**7,100**	**4,000**	**129.0%**
52003 - MEETING SUPPLIES								
Council Office General Ops	Actual		746	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $448.37		0	0	800	0	0	
Council Office General Ops	Food for internal and district meetings		0	2,000	0	2,000	0	
MEETING SUPPLIES (52003) Total:			**746**	**2,000**	**800**	**2,000**	**0**	**0.0%**
52100 - COUNCIL EXPENDITURES								
Mayor	Actual		600	0	0	0	0	
Mayor	Actuals as of 12/08: $1,000.00		0	0	5,000	0	0	
Mayor	Discretionary Fund for Mayor		0	5,000	0	5,000	0	
Council District 1	Actual		2,500	0	0	0	0	
Council District 1	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Council District 1	Discretionary Funds for District 1		0	2,500	0	2,500	0	
Council District 2	Actual		3,500	0	0	0	0	
Council District 2	Actuals as of 12/08: ($1,000.00)		0	0	2,500	0	0	
Council District 2	Discretionary Funds for District 2		0	2,500	0	2,500	0	
Council District 3	Actual		2,500	0	0	0	0	
Council District 3	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Council District 3	Discretionary Funds for District 3		0	2,500	0	2,500	0	
Council District 4	Actual		2,500	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Council District 4	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Council District 4	Discretionary Funds for District 4		0	2,500	0	2,500	0	
Council District 5	Actual		2,500	0	0	0	0	
Council District 5	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Council District 5	Discretionary Funds for District 5		0	2,500	0	2,500	0	
Council District 6	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Council District 6	Discretionary Funds for District 6		0	2,500	0	2,500	0	
COUNCIL EXPENDITURES (52100) Total:			**14,100**	**20,000**	**20,000**	**20,000**	**0**	**0.0%**
52101 - COUNCILCOMMUNOUTREACH SUPPLIES								
Council Office General Ops	Actual		0	0	0	0	0	
COUNCILCOMMUNOUTREACH SUPPLIES (52101) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
52102 - ADA ACCOM TRANSPORT REIMBURSE								
Council District 1			0	0	0	600	600	
ADA ACCOM TRANSPORT REIMBURSE (52102) Total:			**0**	**0**	**0**	**600**	**600**	**n/a**
52202 - BOOKS AND SUBSCRIPTIONS								
Council Office General Ops	Actual		341	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $41.86		0	0	300	0	0	
Council Office General Ops	Resource Books and subscriptions		0	300	0	300	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**341**	**300**	**300**	**300**	**0**	**0.0%**
SUPPLIES TOTAL:			**18,776**	**31,000**	**27,000**	**37,900**	**6,900**	**22.3%**
SERVICES								
55116 - UTILSVC-CELL PHONE_PAGERS								
Council Office General Ops	Actual		974	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Council Office General Ops	tablet computer		0	2,000	0	2,700	700	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**974**	**2,000**	**1,000**	**2,700**	**700**	**35.0%**
55310 - TRAVEL AND TRAINING								
Council Office General Ops	Actual		80	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $0.00		0	0	100	0	0	
Council Office General Ops	Travel and Training		0	2,500	0	1,300	(1,200)	
Mayor			0	10,000	0	10,000	0	
Mayor	Actual		743	0	0	0	0	
Mayor	Actuals as of 12/08: $0.00		0	0	800	0	0	
Council District 1			0	10,000	0	10,000	0	
Council District 1	Actual		2,887	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Council District 1	Actuals as of 12/08: $0.00		0	0	800	0	0	
Council District 2			0	4,600	0	4,600	0	
Council District 2	Actual		2,734	0	0	0	0	
Council District 2	Actuals as of 12/08: $100.00		0	0	800	0	0	
Council District 3			0	4,600	0	4,600	0	
Council District 3	Actual		2,975	0	0	0	0	
Council District 3	Actuals as of 12/08: $0.00		0	0	800	0	0	
Council District 4			0	4,600	0	4,600	0	
Council District 4	Actual		3,415	0	0	0	0	
Council District 4	Actuals as of 12/08: $0.00		0	0	800	0	0	
Council District 5			0	4,600	0	4,600	0	
Council District 5	Actual		905	0	0	0	0	
Council District 5	Actuals as of 12/08: $100.00		0	0	800	0	0	
Council District 6			0	4,600	0	4,600	0	
Council District 6	Actual		643	0	0	0	0	
Council District 6	Actuals as of 12/08: $0.00		0	0	800	0	0	
TRAVEL AND TRAINING (55310) Total:			**14,381**	**45,500**	**5,700**	**44,300**	**(1,200)**	**-2.6%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Council Office General Ops	Actual		18	0	0	0	0	
Mayor			0	1,400	0	1,400	0	
Mayor	Actual		883	0	0	0	0	
Mayor	Actuals as of 12/08: $186.32		0	0	900	0	0	
Council District 1			0	600	0	0	(600)	
Council District 1	Actual		340	0	0	0	0	
Council District 1	Actuals as of 12/08: $0.00		0	0	400	0	0	
Council District 2			0	600	0	600	0	
Council District 2	Actual		418	0	0	0	0	
Council District 2	Actuals as of 12/08: $16.57		0	0	400	0	0	
Council District 3			0	600	0	600	0	
Council District 3	Actual		431	0	0	0	0	
Council District 3	Actuals as of 12/08: $86.26		0	0	400	0	0	
Council District 4			0	600	0	600	0	
Council District 4	Actual		721	0	0	0	0	
Council District 4	Actuals as of 12/08: $33.70		0	0	400	0	0	
Council District 5			0	600	0	600	0	
Council District 5	Actual		528	0	0	0	0	
Council District 5	Actuals as of 12/08: $64.30		0	0	400	0	0	
Council District 6			0	600	0	600	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**3,338**	**5,000**	**2,900**	**4,400**	**(600)**	**-12.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 11 - Mayor and Council

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55325 - DUES AND MEMBERSHIPS								
Council Office General Ops	Actual		9,005	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $9,176.00		0	0	16,700	0	0	
Council Office General Ops	misc small dues		0	2,400	0	2,400	0	
Council Office General Ops	Nat'l League of Cities		0	9,000	0	9,000	0	
Council Office General Ops	US Conf of Mayors		0	5,300	0	5,300	0	
DUES AND MEMBERSHIPS (55325) Total:			**9,005**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
Council Office General Ops	Actual		4,200	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**4,200**	**0**	**0**	**0**	**0**	**n/a**
55711 - POSTAGE AND MAILINGS								
Council Office General Ops	Actual		62	0	0	0	0	
Council Office General Ops	Actuals as of 12/08: $1,201.25		0	0	4,600	0	0	
Council Office General Ops	Bi-monthly mailings		0	0	0	3,600	3,600	
Council Office General Ops	Misc mailings		0	200	0	1,400	1,200	
POSTAGE AND MAILINGS (55711) Total:			**62**	**200**	**4,600**	**5,000**	**4,800**	**2400.0%**
SERVICES TOTAL:			**31,960**	**69,400**	**30,900**	**73,100**	**3,700**	**5.3%**
General Fund (1010) - Mayor and Council (11) Total:			**444,248**	**671,900**	**469,000**	**693,800**	**21,900**	**3.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 54 - Parks and Recreation

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	5,806,841	5,183,400	4,902,600	5,861,200	677,800	13.1%
SUPPLIES	1,436,564	1,221,200	1,057,200	1,303,700	82,500	6.8%
SERVICES	5,050,550	5,846,900	5,264,200	6,173,800	326,900	5.6%
CAPITAL	0	0	0	0	0	n/a
General Fund (1010) - Parks and Recreation (54) Total:	**12,293,955**	**12,251,500**	**11,224,000**	**13,338,700**	**1,087,200**	**8.9%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
P&R Admin			0	0	346,400	0	0	
P&R Admin	Actual		356,327	0	0	0	0	
P&R Admin	FT - Full-Time Salaries		0	377,700	0	398,300	20,600	
P&R Admin	FT - Longevity		0	11,900	0	13,100	1,200	
Surprise Aquatic Center Ops			0	0	82,200	0	0	
Surprise Aquatic Center Ops	Actual		90,774	0	0	0	0	
Surprise Aquatic Center Ops	FT - Full-Time Salaries		0	100,700	0	107,800	7,100	
Surprise Aquatic Center Ops	FT - Longevity		0	0	0	800	800	
Campus Ops and Maintenance	Actual		757,641	0	0	0	0	
Recreation Operations			0	0	1,037,000	0	0	
Recreation Operations	Actual		1,000,868	0	0	0	0	
Recreation Operations	FT - Full-Time Salaries		0	1,156,900	0	1,294,800	137,900	
Recreation Operations	FT - Longevity		0	23,300	0	27,500	4,200	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Full-Time Salaries		0	0	0	64,400	64,400	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Full-Time Salaries 1x 1/2 yr cr	Y	0	0	0	(32,200)	(32,200)	
Tennis Operations			0	0	19,600	0	0	
Tennis Operations	Actual		34,177	0	0	0	0	
Tennis Operations	FT - Full-Time Salaries		0	39,300	0	41,500	2,200	
Tennis Operations	FT - Longevity		0	1,700	0	1,800	100	
Parks Maintenance			0	0	777,200	0	0	
Parks Maintenance	Actual		740,646	0	0	0	0	
Parks Maintenance	FT - Full-Time Salaries		0	894,100	0	944,500	50,400	
Parks Maintenance	FT - Longevity		0	28,600	0	26,300	(2,300)	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Full-Time Salaries		0	0	0	56,200	56,200	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Full-Time Salaries 1x 1/2 yr cr	Y	0	0	0	(28,100)	(28,100)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Full-Time Salaries		0	0	0	80,000	80,000	
FULL-TIME SALARIES (50050) Total:			**2,980,433**	**2,634,200**	**2,262,400**	**2,996,700**	**362,500**	**13.8%**
50055 - PART-TIME EMPLOYEES WAGES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Aquatic Center Ops			0	0	27,000	0	0	
Surprise Aquatic Center Ops	Actual		22,732	0	0	0	0	
Surprise Aquatic Center Ops	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
Surprise Aquatic Center Ops	PTT - Part-Time Employees Wages		0	34,100	0	36,100	2,000	
Special Interest Classes			0	0	10,000	0	0	
Special Interest Classes	Actual		7,205	0	0	0	0	
Special Interest Classes	PTT - Part-Time Employees Wages		0	7,700	0	8,300	600	
SAC Swim Lessons			0	0	1,000	0	0	
SAC Swim Lessons	Actual		11,718	0	0	0	0	
SAC Swim Lessons	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	7,900	0	0	(7,900)	
SAC Swim Lessons	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
SAC Swim Lessons	PTT - Part-Time Employees Wages		0	25,500	0	36,300	10,800	
Swim Teams			0	0	167,600	0	0	
Swim Teams	Actual		81,487	0	0	0	0	
Swim Teams	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	25,800	0	0	(25,800)	
Swim Teams	PTT - Part-Time Employees Wages		0	82,300	0	117,600	35,300	
SAC Pool Rentals			0	0	20,000	0	0	
SAC Pool Rentals	Actual		14,147	0	0	0	0	
SAC Pool Rentals	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
SAC Pool Rentals	PTT - Part-Time Employees Wages		0	16,000	0	16,600	600	
SAC Special Programs			0	0	45,000	0	0	
SAC Special Programs	Actual		85,610	0	0	0	0	
SAC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	4,100	0	0	(4,100)	
SAC Special Programs	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	900	900	
SAC Special Programs	PTT - Part-Time Employees Wages		0	130,900	0	143,700	12,800	
Hollyhock Operations			0	0	1,800	0	0	
Hollyhock Operations	Actual		1,946	0	0	0	0	
Hollyhock Operations	PTT - Part-Time Employees Wages		0	3,000	0	3,200	200	
HCP Special Interest Classes			0	0	1,600	0	0	
HCP Special Interest Classes	Actual		729	0	0	0	0	
HCP Special Interest Classes	PTT - Part-Time Employees Wages		0	1,800	0	1,900	100	
HCP Swim Lessons			0	0	10,000	0	0	
HCP Swim Lessons	Actual		6,874	0	0	0	0	
HCP Swim Lessons	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
HCP Swim Lessons	PTT - Part-Time Employees Wages		0	13,900	0	17,000	3,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HCP Pool Rentals			0	0	1,100	0	0	
HCP Pool Rentals	Actual		587	0	0	0	0	
HCP Pool Rentals	PTT - Part-Time Employees Wages		0	5,500	0	3,800	(1,700)	
HCP Special Programs			0	0	20,000	0	0	
HCP Special Programs	Actual		15,859	0	0	0	0	
HCP Special Programs	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
HCP Special Programs	PTT - Part-Time Employees Wages		0	28,500	0	31,100	2,600	
Campus Ops and Maintenance			0	0	300	0	0	
Campus Ops and Maintenance	Actual		73,010	0	0	0	0	
Recreation Operations			0	0	36,200	0	0	
Recreation Operations	Actual		58,172	0	0	0	0	
Recreation Operations	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	500	500	
Recreation Operations	PTT - Part-Time Employees Wages		0	30,200	0	30,700	500	
Competitive Sports			0	0	10,000	0	0	
Competitive Sports	Actual		6,107	0	0	0	0	
Competitive Sports	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
Competitive Sports	PTT - Part-Time Employees Wages		0	11,800	0	12,200	400	
Sport Leagues			0	0	109,600	0	0	
Sport Leagues	Actual		113,191	0	0	0	0	
Sport Leagues	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	18,900	0	0	(18,900)	
Sport Leagues	PT - PKG54-03A3: Part-time employees - Part-Time Employees Wages		0	0	0	53,400	53,400	
Sport Leagues	PT - PKG54-03A3: Part-time employees 1x 1/2 yr cr - Part-Time Employees Wages	Y	0	0	0	(26,500)	(26,500)	
Sport Leagues	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	1,600	1,600	
Sport Leagues	PTT - Part-Time Employees Wages		0	143,200	0	166,400	23,200	
Sport Camps			0	0	17,600	0	0	
Sport Camps	Actual		16,767	0	0	0	0	
Sport Camps	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
Sport Camps	PTT - Part-Time Employees Wages		0	18,000	0	18,900	900	
Special Interest Class			0	0	3,000	0	0	
Special Interest Class	Actual		4,071	0	0	0	0	
Special Interest Class	PTT - Part-Time Employees Wages		0	22,600	0	23,600	1,000	
Adaptive Recreation			0	0	12,000	0	0	
Adaptive Recreation	Actual		15,189	0	0	0	0	
Adaptive Recreation	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Adaptive Recreation	PTT - Part-Time Employees Wages		0	26,200	0	27,600	1,400	
Special Programs			0	0	500	0	0	
Special Programs	Actual		1,588	0	0	0	0	
Special Programs	PTT - Part-Time Employees Wages		0	1,000	0	1,100	100	
Summer Recreation and Camps	Actual		0	0	0	0	0	
Summer Recreation and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(18,900)	0	0	18,900	
Summer Recreation and Camps	PTT - Part-Time Employees Wages		0	18,900	0	0	(18,900)	
Teens			0	0	1,500	0	0	
Teens	Actual		978	0	0	0	0	
Teens	PTT - Part-Time Employees Wages		0	1,900	0	2,100	200	
Adult Sports			0	0	10,200	0	0	
Adult Sports	Actual		11,673	0	0	0	0	
Adult Sports	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
Adult Sports	PTT - Part-Time Employees Wages		0	17,300	0	17,700	400	
Surprise Party			0	0	1,600	0	0	
Surprise Party	Actual		5,480	0	0	0	0	
Surprise Party	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
Surprise Party	PTT - Part-Time Employees Wages		0	2,900	0	5,600	2,700	
Fiesta Grande			0	0	800	0	0	
Fiesta Grande	Actual		2,079	0	0	0	0	
Fiesta Grande	PTT - Part-Time Employees Wages		0	2,900	0	2,400	(500)	
4Th of July	Actual		1,068	0	0	0	0	
4Th of July	PTT - Part-Time Employees Wages		0	1,300	0	1,400	100	
Eggstravaganza			0	0	2,800	0	0	
Eggstravaganza	PTT - Part-Time Employees Wages		0	2,800	0	2,900	100	
Movie Night			0	0	500	0	0	
Movie Night	Actual		421	0	0	0	0	
Movie Night	PTT - Part-Time Employees Wages		0	1,000	0	1,100	100	
Pet Event	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(1,000)	0	0	1,000	
Pet Event	PTT - Part-Time Employees Wages		0	1,000	0	0	(1,000)	
Veterans Day Parade	Actual		1,272	0	0	0	0	
Veterans Day Parade	PTT - Part-Time Employees Wages		0	3,200	0	1,800	(1,400)	
Campout	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(200)	0	0	200	
Campout	PTT - Part-Time Employees Wages		0	200	0	0	(200)	
Sunday's in the Park			0	0	1,200	0	0	
Sunday's in the Park	Actual		4,122	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Sunday's in the Park	PTT - Part-Time Employees Wages		0	2,300	0	2,400	100	
Memorial Day	PTT - Part-Time Employees Wages		0	1,000	0	600	(400)	
Sierra Montana Operations			0	0	3,500	0	0	
Sierra Montana Operations	Actual		5,467	0	0	0	0	
Sierra Montana Operations	PTT - Part-Time Employees Wages		0	4,600	0	4,800	200	
SMRC Special Interest Classes			0	0	15,000	0	0	
SMRC Special Interest Classes	Actual		25,898	0	0	0	0	
SMRC Special Interest Classes	PTT - Part-Time Employees Wages		0	27,500	0	28,800	1,300	
SMRC Special Programs			0	0	11,000	0	0	
SMRC Special Programs	Actual		18,148	0	0	0	0	
SMRC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(15,300)	0	0	15,300	
SMRC Special Programs	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	600	600	
SMRC Special Programs	PTT - Part-Time Employees Wages		0	50,200	0	33,600	(16,600)	
SMRC Summer Rec and Camps			0	0	21,200	0	0	
SMRC Summer Rec and Camps	Actual		20,838	0	0	0	0	
SMRC Summer Rec and Camps	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
SMRC Summer Rec and Camps	PTT - Part-Time Employees Wages		0	34,200	0	39,300	5,100	
SMRC Tot Time			0	0	15,000	0	0	
SMRC Tot Time	Actual		11,918	0	0	0	0	
SMRC Tot Time	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
SMRC Tot Time	PTT - Part-Time Employees Wages		0	15,600	0	16,500	900	
SMRC Teens			0	0	10,000	0	0	
SMRC Teens	Actual		4,759	0	0	0	0	
SMRC Teens	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	200	200	
SMRC Teens	PTT - Part-Time Employees Wages		0	12,400	0	13,200	800	
Countryside Operations			0	0	200	0	0	
Countryside Operations	Actual		1,913	0	0	0	0	
CRC Special Interest Classes			0	0	12,000	0	0	
CRC Special Interest Classes	Actual		6,445	0	0	0	0	
CRC Special Interest Classes	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(10,100)	0	0	10,100	
CRC Special Interest Classes	PTT - Part-Time Employees Wages		0	25,500	0	15,700	(9,800)	
CRC Open Gym	Actual		4,875	0	0	0	0	
CRC Open Gym	PTT - Part-Time Employees Wages		0	9,300	0	10,300	1,000	
CRC Summer Rec and Camps			0	0	30,000	0	0	
CRC Summer Rec and Camps	Actual		23,510	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Summer Rec and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(11,200)	0	0	11,200	
CRC Summer Rec and Camps	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	700	700	
CRC Summer Rec and Camps	PTT - Part-Time Employees Wages		0	70,600	0	62,500	(8,100)	
CRC Tot Time			0	0	25,000	0	0	
CRC Tot Time	Actual		24,841	0	0	0	0	
CRC Tot Time	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
CRC Tot Time	PTT - Part-Time Employees Wages		0	32,300	0	34,200	1,900	
Open Gym			0	0	200	0	0	
Open Gym	Actual		15,038	0	0	0	0	
Open Gym	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
Open Gym	PTT - Part-Time Employees Wages		0	18,000	0	19,300	1,300	
Tennis Operations			0	0	1,600	0	0	
Tennis Operations	Actual		477	0	0	0	0	
Tennis Operations	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(3,900)	0	0	3,900	
Tennis Operations	PTT - Part-Time Employees Wages		0	3,900	0	33,400	29,500	
Tennis Admissions			0	0	47,300	0	0	
Tennis Admissions	Actual		39,912	0	0	0	0	
Tennis Admissions	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(2,500)	0	0	2,500	
Tennis Admissions	PT - PKG54-04: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	600	600	
Tennis Admissions	PTT - Part-Time Employees Wages		0	49,000	0	24,100	(24,900)	
Teaching Programs			0	0	25,000	0	0	
Teaching Programs	Actual		23,779	0	0	0	0	
Teaching Programs	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	2,700	0	0	(2,700)	
Teaching Programs	PTT - Part-Time Employees Wages		0	26,300	0	33,000	6,700	
Tennis Camps			0	0	1,500	0	0	
Tennis Camps	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	(1,300)	0	0	1,300	
Tennis Camps	PTT - Part-Time Employees Wages		0	4,300	0	0	(4,300)	
Pickleball			0	0	13,000	0	0	
Pickleball	Actual		3,330	0	0	0	0	
Pickleball	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	5,000	0	0	(5,000)	
Pickleball	PTT - Part-Time Employees Wages		0	13,500	0	10,100	(3,400)	
Parks Maintenance			0	0	65,300	0	0	
Parks Maintenance	Actual		60,639	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	PT - PKG #54-00A: Part-time salaries reallocation - Part-Time Employees Wages		0	25,000	0	0	(25,000)	
Parks Maintenance	PT - PKG54-03A4: Part-time employees - Part-Time Employees Wages		0	0	0	36,100	36,100	
Parks Maintenance	PT - PKG54-03A4: Part-time employees 1x 1/2 yr cr - Part-Time Employees Wages	Y	0	0	0	(17,900)	(17,900)	
Parks Maintenance	PTT - Part-Time Employees Wages		0	40,800	0	76,500	35,700	
PART-TIME EMPLOYEES WAGES (50055) Total:			**855,867**	**1,121,900**	**809,700**	**1,242,900**	**121,000**	**10.8%**
50060 - OVERTIME COMPENSATION								
Surprise Aquatic Center Ops			0	0	1,000	0	0	
Surprise Aquatic Center Ops	Actual		4,829	0	0	0	0	
Campus Ops and Maintenance	Actual		31,119	0	0	0	0	
Recreation Operations			0	0	5,000	0	0	
Recreation Operations	Actual		10,453	0	0	0	0	
Recreation Operations	OT - Overtime Compensation		0	62,000	0	30,300	(31,700)	
Tennis Operations			0	0	100	0	0	
Tennis Operations	Actual		207	0	0	0	0	
Parks Maintenance			0	0	20,000	0	0	
Parks Maintenance	Actual		7,336	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**53,944**	**62,000**	**26,100**	**30,300**	**(31,700)**	**-51.1%**
50070 - HOLIDAY PAY								
P&R Admin			0	0	300	0	0	
P&R Admin	Actual		326	0	0	0	0	
P&R Admin	FT - Holiday Pay		0	1,700	0	1,700	0	
Surprise Aquatic Center Ops			0	0	8,400	0	0	
Surprise Aquatic Center Ops	Actual		4,463	0	0	0	0	
Surprise Aquatic Center Ops	FT - Holiday Pay		0	5,000	0	5,300	300	
Campus Ops and Maintenance	Actual		32,684	0	0	0	0	
Recreation Operations			0	0	50,900	0	0	
Recreation Operations	Actual		27,405	0	0	0	0	
Recreation Operations	FT - Holiday Pay		0	33,500	0	38,400	4,900	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Holiday Pay		0	0	0	3,200	3,200	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Holiday Pay 1x 1/2 yr cr	Y	0	0	0	(1,600)	(1,600)	
Tennis Operations			0	0	3,200	0	0	
Tennis Operations	Actual		1,762	0	0	0	0	
Tennis Operations	FT - Holiday Pay		0	1,900	0	2,100	200	
Parks Maintenance			0	0	61,100	0	0	
Parks Maintenance	Actual		38,607	0	0	0	0	
Parks Maintenance	FT - Holiday Pay		0	36,100	0	38,300	2,200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Holiday Pay		0	0	0	2,800	2,800	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Holiday Pay 1x 1/2 yr cr	Y	0	0	0	(1,400)	(1,400)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Holiday Pay		0	0	0	400	400	
HOLIDAY PAY (50070) Total:			**105,247**	**78,200**	**123,900**	**89,200**	**11,000**	**14.1%**
50075 - PAID TIME OFF								
P&R Admin			0	0	52,000	0	0	
P&R Admin	Actual		33,151	0	0	0	0	
Surprise Aquatic Center Ops			0	0	17,600	0	0	
Surprise Aquatic Center Ops	Actual		9,425	0	0	0	0	
Campus Ops and Maintenance	Actual		68,162	0	0	0	0	
Recreation Operations			0	0	161,400	0	0	
Recreation Operations	Actual		118,846	0	0	0	0	
Tennis Operations			0	0	21,000	0	0	
Tennis Operations	Actual		7,175	0	0	0	0	
Parks Maintenance			0	0	115,400	0	0	
Parks Maintenance	Actual		79,998	0	0	0	0	
PAID TIME OFF (50075) Total:			**316,758**	**0**	**367,400**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
P&R Admin			0	0	700	0	0	
P&R Admin	Actual		3,578	0	0	0	0	
Surprise Aquatic Center Ops			0	0	1,100	0	0	
Surprise Aquatic Center Ops	Actual		2,709	0	0	0	0	
Swim Teams			0	0	1,900	0	0	
Campus Ops and Maintenance	Actual		9,045	0	0	0	0	
Recreation Operations			0	0	19,700	0	0	
Recreation Operations	Actual		23,488	0	0	0	0	
Sport Leagues			0	0	1,500	0	0	
Sport Leagues	Actual		3,704	0	0	0	0	
Adaptive Recreation	Actual		840	0	0	0	0	
Tennis Operations			0	0	500	0	0	
Tennis Operations	Actual		1,572	0	0	0	0	
Tennis Admissions			0	0	4,100	0	0	
Tennis Admissions	Actual		900	0	0	0	0	
Teaching Programs	Actual		1,677	0	0	0	0	
Parks Maintenance			0	0	36,100	0	0	
Parks Maintenance	Actual		16,930	0	0	0	0	
PAID SICK PAY (50076) Total:			**64,443**	**0**	**65,600**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
P&R Admin			0	0	1,300	0	0	
P&R Admin	Actual		1,440	0	0	0	0	
P&R Admin	FT - Phone Stipend		0	1,500	0	1,500	0	
Surprise Aquatic Center Ops			0	0	900	0	0	
Surprise Aquatic Center Ops	Actual		600	0	0	0	0	
Surprise Aquatic Center Ops	FT - Phone Stipend		0	1,000	0	1,000	0	
Campus Ops and Maintenance	Actual		1,440	0	0	0	0	
Recreation Operations			0	0	5,300	0	0	
Recreation Operations	Actual		5,200	0	0	0	0	
Recreation Operations	FT - Phone Stipend		0	6,000	0	6,000	0	
Parks Maintenance			0	0	900	0	0	
Parks Maintenance	Actual		480	0	0	0	0	
Parks Maintenance	FT - Phone Stipend		0	1,000	0	500	(500)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Phone Stipend		0	0	0	500	500	
SPCL PAY-STIPEND (50110) Total:			**9,160**	**9,500**	**8,400**	**9,500**	**0**	**0.0%**
50210 - BENEFITS-FICA								
P&R Admin			0	0	21,900	0	0	
P&R Admin	Actual		21,953	0	0	0	0	
P&R Admin	FT - Social Security		0	21,800	0	22,200	400	
Surprise Aquatic Center Ops			0	0	7,900	0	0	
Surprise Aquatic Center Ops	Actual		8,298	0	0	0	0	
Surprise Aquatic Center Ops	FT - Social Security		0	6,700	0	7,200	500	
Surprise Aquatic Center Ops	PTT - Social Security		0	2,100	0	2,200	100	
Special Interest Classes			0	0	800	0	0	
Special Interest Classes	Actual		447	0	0	0	0	
Special Interest Classes	PTT - Social Security		0	500	0	500	0	
SAC Swim Lessons	Actual		727	0	0	0	0	
SAC Swim Lessons	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	500	0	0	(500)	
SAC Swim Lessons	PTT - Social Security		0	1,600	0	2,300	700	
Swim Teams			0	0	6,100	0	0	
Swim Teams	Actual		4,946	0	0	0	0	
Swim Teams	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	1,600	0	0	(1,600)	
Swim Teams	PTT - Social Security		0	5,100	0	7,300	2,200	
SAC Pool Rentals			0	0	800	0	0	
SAC Pool Rentals	Actual		877	0	0	0	0	
SAC Pool Rentals	PTT - Social Security		0	1,000	0	1,000	0	
SAC Special Programs			0	0	2,600	0	0	
SAC Special Programs	Actual		5,308	0	0	0	0	
SAC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	300	0	0	(300)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SAC Special Programs	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	
SAC Special Programs	PTT - Social Security		0	8,100	0	8,900	800	
Hollyhock Operations			0	0	100	0	0	
Hollyhock Operations	Actual		121	0	0	0	0	
Hollyhock Operations	PTT - Social Security		0	200	0	200	0	
HCP Special Interest Classes			0	0	100	0	0	
HCP Special Interest Classes	Actual		45	0	0	0	0	
HCP Special Interest Classes	PTT - Social Security		0	100	0	100	0	
HCP Swim Lessons	Actual		426	0	0	0	0	
HCP Swim Lessons	PTT - Social Security		0	900	0	1,100	200	
HCP Pool Rentals	Actual		36	0	0	0	0	
HCP Pool Rentals	PTT - Social Security		0	300	0	200	(100)	
HCP Special Programs			0	0	300	0	0	
HCP Special Programs	Actual		983	0	0	0	0	
HCP Special Programs	PTT - Social Security		0	1,800	0	1,900	100	
Campus Ops and Maintenance	Actual		58,981	0	0	0	0	
Recreation Operations			0	0	78,300	0	0	
Recreation Operations	Actual		74,215	0	0	0	0	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Social Security		0	0	0	4,200	4,200	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Social Security 1x 1/2 yr cr	Y	0	0	0	(2,100)	(2,100)	
Recreation Operations	FT - Social Security		0	76,400	0	85,700	9,300	
Recreation Operations	OT - Social Security		0	3,900	0	1,900	(2,000)	
Recreation Operations	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	
Recreation Operations	PTT - Social Security		0	1,900	0	1,900	0	
Competitive Sports	Actual		379	0	0	0	0	
Competitive Sports	PTT - Social Security		0	700	0	800	100	
Sport Leagues			0	0	3,100	0	0	
Sport Leagues	Actual		7,261	0	0	0	0	
Sport Leagues	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	1,200	0	0	(1,200)	
Sport Leagues	PT - PKG54-03A3: Part-time employees - Social Security		0	0	0	3,300	3,300	
Sport Leagues	PT - PKG54-03A3: Part-time employees 1x 1/2 yr cr - Social Security	Y	0	0	0	(1,600)	(1,600)	
Sport Leagues	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	
Sport Leagues	PTT - Social Security		0	8,900	0	10,300	1,400	
Sport Camps			0	0	400	0	0	
Sport Camps	Actual		1,040	0	0	0	0	
Sport Camps	PTT - Social Security		0	1,100	0	1,200	100	
Special Interest Class	Actual		252	0	0	0	0	
Special Interest Class	PTT - Social Security		0	1,400	0	1,500	100	
Adaptive Recreation			0	0	600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Adaptive Recreation	Actual		998	0	0	0	0	
Adaptive Recreation	PTT - Social Security		0	1,600	0	1,700	100	
Special Programs	Actual		98	0	0	0	0	
Special Programs	PTT - Social Security		0	100	0	100	0	
Summer Recreation and Camps	Actual		0	0	0	0	0	
Summer Recreation and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(1,200)	0	0	1,200	
Summer Recreation and Camps	PTT - Social Security		0	1,200	0	0	(1,200)	
Teens	Actual		61	0	0	0	0	
Teens	PTT - Social Security		0	100	0	100	0	
Adult Sports			0	0	300	0	0	
Adult Sports	Actual		724	0	0	0	0	
Adult Sports	PTT - Social Security		0	1,100	0	1,100	0	
Surprise Party			0	0	100	0	0	
Surprise Party	Actual		340	0	0	0	0	
Surprise Party	PTT - Social Security		0	200	0	300	100	
Fiesta Grande	Actual		129	0	0	0	0	
Fiesta Grande	PTT - Social Security		0	200	0	100	(100)	
4Th of July	Actual		66	0	0	0	0	
4Th of July	PTT - Social Security		0	100	0	100	0	
Eggstravaganza	PTT - Social Security		0	200	0	200	0	
Movie Night	Actual		26	0	0	0	0	
Movie Night	PTT - Social Security		0	100	0	100	0	
Pet Event	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(100)	0	0	100	
Pet Event	PTT - Social Security		0	100	0	0	(100)	
Veterans Day Parade	Actual		79	0	0	0	0	
Veterans Day Parade	PTT - Social Security		0	200	0	100	(100)	
Sunday's in the Park	Actual		256	0	0	0	0	
Sunday's in the Park	PTT - Social Security		0	100	0	100	0	
Memorial Day	PTT - Social Security		0	100	0	100	0	
Sierra Montana Operations			0	0	100	0	0	
Sierra Montana Operations	Actual		339	0	0	0	0	
Sierra Montana Operations	PTT - Social Security		0	300	0	300	0	
SMRC Special Interest Classes			0	0	700	0	0	
SMRC Special Interest Classes	Actual		1,606	0	0	0	0	
SMRC Special Interest Classes	PTT - Social Security		0	1,700	0	1,800	100	
SMRC Special Programs			0	0	100	0	0	
SMRC Special Programs	Actual		1,125	0	0	0	0	
SMRC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(900)	0	0	900	
SMRC Special Programs	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SMRC Special Programs	PTT - Social Security		0	3,100	0	2,100	(1,000)	
SMRC Summer Rec and Camps	Actual		1,292	0	0	0	0	
SMRC Summer Rec and Camps	PTT - Social Security		0	2,100	0	2,400	300	
SMRC Tot Time			0	0	600	0	0	
SMRC Tot Time	Actual		739	0	0	0	0	
SMRC Tot Time	PTT - Social Security		0	1,000	0	1,000	0	
SMRC Teens			0	0	100	0	0	
SMRC Teens	Actual		295	0	0	0	0	
SMRC Teens	PTT - Social Security		0	800	0	800	0	
Countryside Operations	Actual		119	0	0	0	0	
CRC Special Interest Classes			0	0	200	0	0	
CRC Special Interest Classes	Actual		400	0	0	0	0	
CRC Special Interest Classes	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(600)	0	0	600	
CRC Special Interest Classes	PTT - Social Security		0	1,600	0	1,000	(600)	
CRC Open Gym	Actual		302	0	0	0	0	
CRC Open Gym	PTT - Social Security		0	600	0	600	0	
CRC Summer Rec and Camps	Actual		1,458	0	0	0	0	
CRC Summer Rec and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(700)	0	0	700	
CRC Summer Rec and Camps	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	
CRC Summer Rec and Camps	PTT - Social Security		0	4,400	0	3,900	(500)	
CRC Tot Time			0	0	1,000	0	0	
CRC Tot Time	Actual		1,540	0	0	0	0	
CRC Tot Time	PTT - Social Security		0	2,000	0	2,100	100	
Open Gym	Actual		933	0	0	0	0	
Open Gym	PTT - Social Security		0	1,100	0	1,200	100	
Tennis Operations			0	0	2,600	0	0	
Tennis Operations	Actual		2,537	0	0	0	0	
Tennis Operations	FT - Social Security		0	2,700	0	2,800	100	
Tennis Operations	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(200)	0	0	200	
Tennis Operations	PTT - Social Security		0	200	0	2,100	1,900	
Tennis Admissions			0	0	4,200	0	0	
Tennis Admissions	Actual		2,530	0	0	0	0	
Tennis Admissions	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(200)	0	0	200	
Tennis Admissions	PT - PKG54-04: Minimum Wage Increase - Social Security		0	0	0	100	100	
Tennis Admissions	PTT - Social Security		0	3,000	0	1,500	(1,500)	
Teaching Programs			0	0	1,100	0	0	
Teaching Programs	Actual		1,578	0	0	0	0	
Teaching Programs	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	200	0	0	(200)	
Teaching Programs	PTT - Social Security		0	1,600	0	2,000	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Camps	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	(100)	0	0	100	
Tennis Camps	PTT - Social Security		0	300	0	0	(300)	
Pickleball			0	0	200	0	0	
Pickleball	Actual		206	0	0	0	0	
Pickleball	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	300	0	0	(300)	
Pickleball	PTT - Social Security		0	800	0	600	(200)	
Parks Maintenance			0	0	78,000	0	0	
Parks Maintenance	Actual		55,097	0	0	0	0	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Social Security		0	0	0	3,700	3,700	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Social Security 1x 1/2 yr cr	Y	0	0	0	(1,900)	(1,900)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Social Security		0	0	0	5,100	5,100	
Parks Maintenance	FT - Social Security		0	60,200	0	63,300	3,100	
Parks Maintenance	PT - PKG #54-00A: Part-time salaries reallocation - Social Security		0	1,600	0	0	(1,600)	
Parks Maintenance	PT - PKG54-03A4: Part-time employees - Social Security		0	0	0	2,200	2,200	
Parks Maintenance	PT - PKG54-03A4: Part-time employees 1x 1/2 yr cr - Social Security	Y	0	0	0	(1,100)	(1,100)	
Parks Maintenance	PTT - Social Security		0	2,500	0	4,700	2,200	
BENEFITS-FICA (50210) Total:			**261,166**	**241,600**	**212,300**	**269,100**	**27,500**	**11.4%**
50215 - BENEFITS-MEDICARE								
P&R Admin			0	0	5,700	0	0	
P&R Admin	Actual		5,567	0	0	0	0	
P&R Admin	FT - Medicare		0	5,800	0	6,100	300	
Surprise Aquatic Center Ops			0	0	1,800	0	0	
Surprise Aquatic Center Ops	Actual		1,941	0	0	0	0	
Surprise Aquatic Center Ops	FT - Medicare		0	1,600	0	1,700	100	
Surprise Aquatic Center Ops	PTT - Medicare		0	500	0	500	0	
Special Interest Classes			0	0	200	0	0	
Special Interest Classes	Actual		104	0	0	0	0	
Special Interest Classes	PTT - Medicare		0	100	0	100	0	
SAC Swim Lessons	Actual		170	0	0	0	0	
SAC Swim Lessons	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	100	0	0	(100)	
SAC Swim Lessons	PTT - Medicare		0	400	0	500	100	
Swim Teams			0	0	1,400	0	0	
Swim Teams	Actual		1,157	0	0	0	0	
Swim Teams	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	400	0	0	(400)	
Swim Teams	PTT - Medicare		0	1,200	0	1,700	500	
SAC Pool Rentals			0	0	200	0	0	
SAC Pool Rentals	Actual		205	0	0	0	0	
SAC Pool Rentals	PTT - Medicare		0	200	0	200	0	
SAC Special Programs			0	0	600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SAC Special Programs	Actual		1,241	0	0	0	0	
SAC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	100	0	0	(100)	
SAC Special Programs	PTT - Medicare		0	1,900	0	2,100	200	
Hollyhock Operations	Actual		28	0	0	0	0	
Hollyhock Operations	PTT - Medicare		0	100	0	100	0	
HCP Special Interest Classes	Actual		11	0	0	0	0	
HCP Special Interest Classes	PTT - Medicare		0	100	0	100	0	
HCP Swim Lessons	Actual		100	0	0	0	0	
HCP Swim Lessons	PTT - Medicare		0	200	0	200	0	
HCP Pool Rentals	Actual		8	0	0	0	0	
HCP Pool Rentals	PTT - Medicare		0	100	0	100	0	
HCP Special Programs			0	0	100	0	0	
HCP Special Programs	Actual		230	0	0	0	0	
HCP Special Programs	PTT - Medicare		0	400	0	500	100	
Campus Ops and Maintenance	Actual		13,799	0	0	0	0	
Recreation Operations			0	0	18,400	0	0	
Recreation Operations	Actual		17,379	0	0	0	0	
Recreation Operations	FT - Medicare		0	17,900	0	20,000	2,100	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Medicare		0	0	0	1,000	1,000	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Medicare 1x 1/2 yr cr	Y	0	0	0	(500)	(500)	
Recreation Operations	OT - Medicare		0	900	0	400	(500)	
Recreation Operations	PTT - Medicare		0	400	0	400	0	
Competitive Sports	Actual		89	0	0	0	0	
Competitive Sports	PTT - Medicare		0	200	0	200	0	
Sport Leagues			0	0	700	0	0	
Sport Leagues	Actual		1,698	0	0	0	0	
Sport Leagues	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	300	0	0	(300)	
Sport Leagues	PT - PKG54-03A3: Part-time employees - Medicare		0	0	0	800	800	
Sport Leagues	PT - PKG54-03A3: Part-time employees 1x 1/2 yr cr - Medicare	Y	0	0	0	(400)	(400)	
Sport Leagues	PTT - Medicare		0	2,100	0	2,400	300	
Sport Camps			0	0	100	0	0	
Sport Camps	Actual		243	0	0	0	0	
Sport Camps	PTT - Medicare		0	300	0	300	0	
Special Interest Class	Actual		59	0	0	0	0	
Special Interest Class	PTT - Medicare		0	300	0	300	0	
Adaptive Recreation			0	0	100	0	0	
Adaptive Recreation	Actual		233	0	0	0	0	
Adaptive Recreation	PTT - Medicare		0	400	0	400	0	
Special Programs	Actual		23	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Summer Recreation and Camps	Actual		0	0	0	0	0	
Summer Recreation and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	(300)	0	0	300	
Summer Recreation and Camps	PTT - Medicare		0	300	0	0	(300)	
Teens	Actual		14	0	0	0	0	
Teens	PTT - Medicare		0	100	0	100	0	
Adult Sports			0	0	100	0	0	
Adult Sports	Actual		169	0	0	0	0	
Adult Sports	PTT - Medicare		0	300	0	300	0	
Surprise Party	Actual		79	0	0	0	0	
Surprise Party	PTT - Medicare		0	100	0	100	0	
Fiesta Grande	Actual		30	0	0	0	0	
Fiesta Grande	PTT - Medicare		0	100	0	100	0	
4Th of July	Actual		15	0	0	0	0	
Eggstravaganza	PTT - Medicare		0	100	0	100	0	
Movie Night	Actual		6	0	0	0	0	
Veterans Day Parade	Actual		18	0	0	0	0	
Veterans Day Parade	PTT - Medicare		0	100	0	100	0	
Sunday's in the Park	Actual		60	0	0	0	0	
Sunday's in the Park	PTT - Medicare		0	100	0	100	0	
Sierra Montana Operations	Actual		79	0	0	0	0	
Sierra Montana Operations	PTT - Medicare		0	100	0	100	0	
SMRC Special Interest Classes			0	0	200	0	0	
SMRC Special Interest Classes	Actual		376	0	0	0	0	
SMRC Special Interest Classes	PTT - Medicare		0	400	0	400	0	
SMRC Special Programs	Actual		263	0	0	0	0	
SMRC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	(200)	0	0	200	
SMRC Special Programs	PTT - Medicare		0	700	0	500	(200)	
SMRC Summer Rec and Camps	Actual		302	0	0	0	0	
SMRC Summer Rec and Camps	PTT - Medicare		0	500	0	600	100	
SMRC Tot Time			0	0	200	0	0	
SMRC Tot Time	Actual		173	0	0	0	0	
SMRC Tot Time	PTT - Medicare		0	200	0	200	0	
SMRC Teens	Actual		69	0	0	0	0	
SMRC Teens	PTT - Medicare		0	200	0	200	0	
Countryside Operations	Actual		28	0	0	0	0	
CRC Special Interest Classes			0	0	100	0	0	
CRC Special Interest Classes	Actual		93	0	0	0	0	
CRC Special Interest Classes	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	(100)	0	0	100	
CRC Special Interest Classes	PTT - Medicare		0	400	0	200	(200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Open Gym	Actual		71	0	0	0	0	
CRC Open Gym	PTT - Medicare		0	100	0	100	0	
CRC Summer Rec and Camps	Actual		341	0	0	0	0	
CRC Summer Rec and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	(200)	0	0	200	
CRC Summer Rec and Camps	PTT - Medicare		0	1,000	0	900	(100)	
CRC Tot Time			0	0	200	0	0	
CRC Tot Time	Actual		360	0	0	0	0	
CRC Tot Time	PTT - Medicare		0	500	0	500	0	
Open Gym	Actual		218	0	0	0	0	
Open Gym	PTT - Medicare		0	300	0	300	0	
Tennis Operations			0	0	600	0	0	
Tennis Operations	Actual		605	0	0	0	0	
Tennis Operations	FT - Medicare		0	600	0	700	100	
Tennis Operations	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	(100)	0	0	100	
Tennis Operations	PTT - Medicare		0	100	0	500	400	
Tennis Admissions			0	0	1,000	0	0	
Tennis Admissions	Actual		592	0	0	0	0	
Tennis Admissions	PTT - Medicare		0	700	0	300	(400)	
Teaching Programs			0	0	300	0	0	
Teaching Programs	Actual		369	0	0	0	0	
Teaching Programs	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	100	0	0	(100)	
Teaching Programs	PTT - Medicare		0	400	0	500	100	
Tennis Camps	PTT - Medicare		0	100	0	0	(100)	
Pickleball	Actual		48	0	0	0	0	
Pickleball	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	100	0	0	(100)	
Pickleball	PTT - Medicare		0	200	0	100	(100)	
Parks Maintenance			0	0	18,400	0	0	
Parks Maintenance	Actual		12,896	0	0	0	0	
Parks Maintenance	FT - Medicare		0	14,100	0	14,800	700	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Medicare		0	0	0	900	900	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Medicare 1x 1/2 yr cr	Y	0	0	0	(500)	(500)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Medicare		0	0	0	1,200	1,200	
Parks Maintenance	PT - PKG #54-00A: Part-time salaries reallocation - Medicare		0	400	0	0	(400)	
Parks Maintenance	PT - PKG54-03A4: Part-time employees - Medicare		0	0	0	500	500	
Parks Maintenance	PT - PKG54-03A4: Part-time employees 1x 1/2 yr cr - Medicare	Y	0	0	0	(300)	(300)	
Parks Maintenance	PTT - Medicare		0	600	0	1,100	500	
BENEFITS-MEDICARE (50215) Total:			**61,562**	**58,100**	**50,400**	**63,900**	**5,800**	**10.0%**
50310 - BENEFITS-MEDICAL HMO								
P&R Admin			0	0	39,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
P&R Admin	Actual		33,180	0	0	0	0	
P&R Admin	FT - Medical (HMO)		0	39,400	0	42,300	2,900	
Campus Ops and Maintenance	Actual		19,194	0	0	0	0	
Recreation Operations			0	0	114,900	0	0	
Recreation Operations	Actual		105,712	0	0	0	0	
Recreation Operations	FT - Medical (HMO)		0	113,900	0	150,300	36,400	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Medical (HMO)		0	0	0	17,600	17,600	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Medical (HMO) 1x 1/2 yr cr	Y	0	0	0	(8,800)	(8,800)	
SMRC Special Programs	Actual		15	0	0	0	0	
Tennis Operations	FT - Medical (HMO)		0	0	0	7,200	7,200	
Parks Maintenance			0	0	140,700	0	0	
Parks Maintenance	Actual		115,534	0	0	0	0	
Parks Maintenance	FT - Medical (HMO)		0	153,300	0	140,000	(13,300)	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Medical (HMO)		0	0	0	17,600	17,600	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Medical (HMO) 1x 1/2 yr cr	Y	0	0	0	(8,800)	(8,800)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**273,634**	**306,600**	**295,400**	**375,000**	**68,400**	**22.3%**
50311 - BENEFITS-MEDICAL PPO								
Surprise Aquatic Center Ops			0	0	15,800	0	0	
Surprise Aquatic Center Ops	Actual		13,185	0	0	0	0	
Surprise Aquatic Center Ops	FT - Medical (PPO)		0	15,700	0	17,200	1,500	
Campus Ops and Maintenance	Actual		99,026	0	0	0	0	
Recreation Operations			0	0	58,600	0	0	
Recreation Operations	Actual		37,239	0	0	0	0	
Recreation Operations	FT - Medical (PPO)		0	44,300	0	58,600	14,300	
Tennis Operations	Actual		47	0	0	0	0	
Parks Maintenance			0	0	74,800	0	0	
Parks Maintenance	Actual		50,425	0	0	0	0	
Parks Maintenance	FT - Medical (PPO)		0	60,000	0	88,400	28,400	
BENEFITS-MEDICAL PPO (50311) Total:			**199,922**	**120,000**	**149,200**	**164,200**	**44,200**	**36.8%**
50313 - BENEFITS-MEDICAL EPO								
Campus Ops and Maintenance	Actual		10,349	0	0	0	0	
Recreation Operations			0	0	49,500	0	0	
Recreation Operations	Actual		26,822	0	0	0	0	
Recreation Operations	FT - Medical (EPO)		0	49,600	0	53,400	3,800	
Tennis Operations			0	0	15,100	0	0	
Tennis Operations	Actual		12,865	0	0	0	0	
Tennis Operations	FT - Medical (EPO)		0	15,500	0	0	(15,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	FT - Medical (EPO)		0	0	0	16,700	16,700	
BENEFITS-MEDICAL EPO (50313) Total:			**50,036**	**65,100**	**64,600**	**70,100**	**5,000**	**7.7%**
50315 - BENEFITS-DENTAL								
P&R Admin			0	0	2,500	0	0	
P&R Admin	Actual		2,086	0	0	0	0	
P&R Admin	FT - Dental		0	2,500	0	2,400	(100)	
Surprise Aquatic Center Ops			0	0	1,100	0	0	
Surprise Aquatic Center Ops	Actual		875	0	0	0	0	
Surprise Aquatic Center Ops	FT - Dental		0	1,100	0	1,000	(100)	
Campus Ops and Maintenance	Actual		8,472	0	0	0	0	
Recreation Operations			0	0	14,600	0	0	
Recreation Operations	Actual		11,360	0	0	0	0	
Recreation Operations	FT - Dental		0	14,300	0	15,600	1,300	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Dental		0	0	0	1,000	1,000	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Dental 1x 1/2 yr cr	Y	0	0	0	(500)	(500)	
Tennis Operations			0	0	700	0	0	
Tennis Operations	Actual		596	0	0	0	0	
Tennis Operations	FT - Dental		0	700	0	400	(300)	
Parks Maintenance			0	0	13,900	0	0	
Parks Maintenance	Actual		10,136	0	0	0	0	
Parks Maintenance	FT - Dental		0	13,200	0	14,100	900	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Dental		0	0	0	1,000	1,000	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Dental 1x 1/2 yr cr	Y	0	0	0	(500)	(500)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Dental		0	0	0	1,000	1,000	
BENEFITS-DENTAL (50315) Total:			**33,525**	**31,800**	**32,800**	**35,500**	**3,700**	**11.6%**
50320 - BENEFITS-VISION								
P&R Admin			0	0	300	0	0	
P&R Admin	Actual		259	0	0	0	0	
P&R Admin	FT - Vision		0	300	0	300	0	
Surprise Aquatic Center Ops			0	0	200	0	0	
Surprise Aquatic Center Ops	Actual		150	0	0	0	0	
Surprise Aquatic Center Ops	FT - Vision		0	200	0	200	0	
Campus Ops and Maintenance	Actual		1,291	0	0	0	0	
Recreation Operations			0	0	1,900	0	0	
Recreation Operations	Actual		1,502	0	0	0	0	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Vision		0	0	0	100	100	
Recreation Operations	FT - Vision		0	1,800	0	2,000	200	
Tennis Operations	Actual		42	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Operations	FT - Vision		0	100	0	100	0	
Parks Maintenance			0	0	1,800	0	0	
Parks Maintenance	Actual		1,404	0	0	0	0	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Vision		0	0	0	100	100	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Vision		0	0	0	100	100	
Parks Maintenance	FT - Vision		0	1,700	0	1,700	0	
BENEFITS-VISION (50320) Total:			**4,648**	**4,100**	**4,200**	**4,600**	**500**	**12.2%**
50325 - BENEFITS-LIFE								
P&R Admin			0	0	900	0	0	
P&R Admin	Actual		1,014	0	0	0	0	
P&R Admin	FT - Group Life		0	1,700	0	1,800	100	
Surprise Aquatic Center Ops			0	0	300	0	0	
Surprise Aquatic Center Ops	Actual		292	0	0	0	0	
Surprise Aquatic Center Ops	FT - Group Life		0	500	0	500	0	
Campus Ops and Maintenance	Actual		2,345	0	0	0	0	
Recreation Operations			0	0	3,100	0	0	
Recreation Operations	Actual		3,127	0	0	0	0	
Recreation Operations	FT - Group Life		0	5,400	0	6,100	700	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Group Life		0	0	0	300	300	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Group Life 1x 1/2 yr cr	Y	0	0	0	(200)	(200)	
Tennis Operations			0	0	100	0	0	
Tennis Operations	Actual		115	0	0	0	0	
Tennis Operations	FT - Group Life		0	200	0	200	0	
Parks Maintenance			0	0	2,500	0	0	
Parks Maintenance	Actual		2,293	0	0	0	0	
Parks Maintenance	FT - Group Life		0	4,300	0	4,500	200	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Group Life		0	0	0	300	300	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Group Life 1x 1/2 yr cr	Y	0	0	0	(100)	(100)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Group Life		0	0	0	400	400	
BENEFITS-LIFE (50325) Total:			**9,186**	**12,100**	**6,900**	**13,800**	**1,700**	**14.0%**
50415 - BENEFITS-ASRS								
P&R Admin			0	0	48,700	0	0	
P&R Admin	Actual		47,606	0	0	0	0	
P&R Admin	FT - ASRS		0	47,800	0	51,200	3,400	
Surprise Aquatic Center Ops			0	0	14,100	0	0	
Surprise Aquatic Center Ops	Actual		13,528	0	0	0	0	
Surprise Aquatic Center Ops	FT - ASRS		0	13,000	0	14,200	1,200	
Surprise Aquatic Center Ops	PTT - ASRS		0	300	0	400	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Interest Classes	PTT - ASRS		0	100	0	100	0	
SAC Swim Lessons	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	100	0	0	(100)	
SAC Swim Lessons	PTT - ASRS		0	300	0	400	100	
Swim Teams			0	0	2,900	0	0	
Swim Teams	Actual		1,234	0	0	0	0	
Swim Teams	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	300	0	0	(300)	
Swim Teams	PTT - ASRS		0	800	0	1,200	400	
SAC Pool Rentals			0	0	600	0	0	
SAC Pool Rentals	Actual		96	0	0	0	0	
SAC Pool Rentals	PTT - ASRS		0	200	0	200	0	
SAC Special Programs			0	0	2,100	0	0	
SAC Special Programs	Actual		950	0	0	0	0	
SAC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	100	0	0	(100)	
SAC Special Programs	PTT - ASRS		0	1,300	0	1,400	100	
Hollyhock Operations			0	0	200	0	0	
Hollyhock Operations	Actual		36	0	0	0	0	
Hollyhock Operations	PTT - ASRS		0	100	0	100	0	
HCP Swim Lessons	PTT - ASRS		0	100	0	200	100	
HCP Pool Rentals	PTT - ASRS		0	100	0	100	0	
HCP Special Programs			0	0	300	0	0	
HCP Special Programs	Actual		152	0	0	0	0	
HCP Special Programs	PTT - ASRS		0	300	0	300	0	
Campus Ops and Maintenance	Actual		109,463	0	0	0	0	
Recreation Operations			0	0	156,400	0	0	
Recreation Operations	Actual		144,711	0	0	0	0	
Recreation Operations	FT - ASRS		0	148,400	0	168,800	20,400	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - ASRS		0	0	0	8,300	8,300	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - ASRS 1x 1/2 yr cr	Y	0	0	0	(4,100)	(4,100)	
Recreation Operations	OT - ASRS		0	7,500	0	3,800	(3,700)	
Recreation Operations	PTT - ASRS		0	300	0	300	0	
Competitive Sports	Actual		64	0	0	0	0	
Competitive Sports	PTT - ASRS		0	100	0	100	0	
Sport Leagues	Actual		579	0	0	0	0	
Sport Leagues	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	200	0	0	(200)	
Sport Leagues	PT - PKG54-03A3: Part-time employees - ASRS		0	0	0	500	500	
Sport Leagues	PT - PKG54-03A3: Part-time employees 1x 1/2 yr cr - ASRS	Y	0	0	0	(300)	(300)	
Sport Leagues	PTT - ASRS		0	1,400	0	1,700	300	
Sport Camps	PTT - ASRS		0	200	0	200	0	
Special Interest Class	Actual		50	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Interest Class	PTT - ASRS		0	200	0	200	0	
Adaptive Recreation	Actual		25	0	0	0	0	
Adaptive Recreation	PTT - ASRS		0	300	0	300	0	
Special Programs	Actual		18	0	0	0	0	
Summer Recreation and Camps	Actual		0	0	0	0	0	
Summer Recreation and Camps	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	(200)	0	0	200	
Summer Recreation and Camps	PTT - ASRS		0	200	0	0	(200)	
Teens	Actual		6	0	0	0	0	
Adult Sports	Actual		23	0	0	0	0	
Adult Sports	PTT - ASRS		0	200	0	200	0	
Surprise Party	Actual		38	0	0	0	0	
Surprise Party	PTT - ASRS		0	100	0	100	0	
Fiesta Grande	PTT - ASRS		0	100	0	0	(100)	
Eggstravaganza	PTT - ASRS		0	100	0	100	0	
Veterans Day Parade	PTT - ASRS		0	100	0	0	(100)	
Sunday's in the Park	Actual		43	0	0	0	0	
Sierra Montana Operations	Actual		119	0	0	0	0	
Sierra Montana Operations	PTT - ASRS		0	100	0	100	0	
SMRC Special Interest Classes			0	0	200	0	0	
SMRC Special Interest Classes	Actual		141	0	0	0	0	
SMRC Special Interest Classes	PTT - ASRS		0	300	0	300	0	
SMRC Special Programs	Actual		466	0	0	0	0	
SMRC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	(200)	0	0	200	
SMRC Special Programs	PTT - ASRS		0	500	0	300	(200)	
SMRC Summer Rec and Camps	Actual		6	0	0	0	0	
SMRC Summer Rec and Camps	PTT - ASRS		0	300	0	400	100	
SMRC Tot Time	Actual		270	0	0	0	0	
SMRC Tot Time	PTT - ASRS		0	200	0	200	0	
SMRC Teens	Actual		34	0	0	0	0	
SMRC Teens	PTT - ASRS		0	100	0	100	0	
CRC Special Interest Classes	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	(100)	0	0	100	
CRC Special Interest Classes	PTT - ASRS		0	300	0	200	(100)	
CRC Open Gym	Actual		6	0	0	0	0	
CRC Open Gym	PTT - ASRS		0	100	0	100	0	
CRC Summer Rec and Camps	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	(100)	0	0	100	
CRC Summer Rec and Camps	PTT - ASRS		0	700	0	600	(100)	
CRC Tot Time			0	0	600	0	0	
CRC Tot Time	Actual		368	0	0	0	0	
CRC Tot Time	PTT - ASRS		0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Open Gym	Actual		65	0	0	0	0	
Open Gym	PTT - ASRS		0	200	0	200	0	
Tennis Operations			0	0	5,400	0	0	
Tennis Operations	Actual		5,341	0	0	0	0	
Tennis Operations	FT - ASRS		0	5,200	0	5,600	400	
Tennis Operations	PTT - ASRS		0	100	0	300	200	
Tennis Admissions			0	0	2,700	0	0	
Tennis Admissions	PTT - ASRS		0	500	0	200	(300)	
Teaching Programs	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	100	0	0	(100)	
Teaching Programs	PTT - ASRS		0	300	0	300	0	
Tennis Camps	PTT - ASRS		0	100	0	0	(100)	
Pickleball	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	100	0	0	(100)	
Pickleball	PTT - ASRS		0	100	0	100	0	
Parks Maintenance			0	0	121,200	0	0	
Parks Maintenance	Actual		107,669	0	0	0	0	
Parks Maintenance	FT - ASRS		0	116,800	0	124,700	7,900	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - ASRS		0	0	0	7,300	7,300	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - ASRS 1x 1/2 yr cr	Y	0	0	0	(3,600)	(3,600)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - ASRS		0	0	0	10,000	10,000	
Parks Maintenance	PT - PKG #54-00A: Part-time salaries reallocation - ASRS		0	300	0	0	(300)	
Parks Maintenance	PT - PKG54-03A4: Part-time employees - ASRS		0	0	0	200	200	
Parks Maintenance	PT - PKG54-03A4: Part-time employees 1x 1/2 yr cr - ASRS	Y	0	0	0	(100)	(100)	
Parks Maintenance	PTT - ASRS		0	400	0	800	400	
BENEFITS-ASRS (50415) Total:			**433,106**	**350,800**	**355,400**	**398,600**	**47,800**	**13.6%**
50417 - BENEFITS - ASRS LTD								
P&R Admin			0	0	700	0	0	
P&R Admin	Actual		678	0	0	0	0	
P&R Admin	FT - ASRS-LTD		0	700	0	800	100	
Surprise Aquatic Center Ops			0	0	200	0	0	
Surprise Aquatic Center Ops	Actual		193	0	0	0	0	
Surprise Aquatic Center Ops	FT - ASRS-LTD		0	200	0	200	0	
Swim Teams	Actual		18	0	0	0	0	
SAC Pool Rentals	Actual		1	0	0	0	0	
SAC Special Programs	Actual		14	0	0	0	0	
Hollyhock Operations	Actual		1	0	0	0	0	
HCP Special Programs	Actual		2	0	0	0	0	
Campus Ops and Maintenance	Actual		1,559	0	0	0	0	
Recreation Operations			0	0	2,300	0	0	
Recreation Operations	Actual		2,061	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recreation Operations	FT - ASRS-LTD		0	2,200	0	2,600	400	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - ASRS-LTD		0	0	0	100	100	
Recreation Operations	OT - ASRS-LTD		0	100	0	100	0	
Competitive Sports	Actual		1	0	0	0	0	
Sport Leagues	Actual		8	0	0	0	0	
Special Interest Class	Actual		1	0	0	0	0	
Adaptive Recreation	Actual		0	0	0	0	0	
Special Programs	Actual		0	0	0	0	0	
Summer Recreation and Camps	Actual		0	0	0	0	0	
Teens	Actual		0	0	0	0	0	
Adult Sports	Actual		0	0	0	0	0	
Surprise Party	Actual		1	0	0	0	0	
Sunday's in the Park	Actual		1	0	0	0	0	
Sierra Montana Operations	Actual		2	0	0	0	0	
SMRC Special Interest Classes	Actual		2	0	0	0	0	
SMRC Special Programs	Actual		7	0	0	0	0	
SMRC Summer Rec and Camps	Actual		0	0	0	0	0	
SMRC Tot Time	Actual		4	0	0	0	0	
SMRC Teens	Actual		0	0	0	0	0	
CRC Open Gym	Actual		0	0	0	0	0	
CRC Tot Time	Actual		5	0	0	0	0	
Open Gym	Actual		1	0	0	0	0	
Tennis Operations			0	0	100	0	0	
Tennis Operations	Actual		76	0	0	0	0	
Tennis Operations	FT - ASRS-LTD		0	100	0	100	0	
Parks Maintenance			0	0	1,800	0	0	
Parks Maintenance	Actual		1,534	0	0	0	0	
Parks Maintenance	FT - ASRS-LTD		0	1,700	0	1,900	200	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - ASRS-LTD		0	0	0	100	100	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - ASRS-LTD		0	0	0	200	200	
BENEFITS - ASRS LTD (50417) Total:			**6,169**	**5,000**	**5,100**	**6,100**	**1,100**	**22.0%**
50500 - BENEFITS-ALT CONTRIB RATE ASRS								
Surprise Aquatic Center Ops	Actual		94	0	0	0	0	
Swim Teams			0	0	900	0	0	
Swim Teams	Actual		939	0	0	0	0	
Campus Ops and Maintenance	Actual		1,071	0	0	0	0	
Recreation Operations	Actual		4,615	0	0	0	0	
Sport Leagues	Actual		663	0	0	0	0	
Adaptive Recreation			0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Adaptive Recreation	Actual		68	0	0	0	0	
Surprise Party	Actual		23	0	0	0	0	
Movie Night	Actual		3	0	0	0	0	
Veterans Day Parade	Actual		5	0	0	0	0	
Sunday's in the Park	Actual		24	0	0	0	0	
SMRC Special Interest Classes			0	0	100	0	0	
CRC Tot Time	Actual		51	0	0	0	0	
Pickleball	Actual		26	0	0	0	0	
BENEFITS-ALT CONTRIB RATE ASRS (50500) Total:			**7,584**	**0**	**1,100**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
P&R Admin			0	0	3,900	0	0	
P&R Admin	Actual		3,870	0	0	0	0	
P&R Admin	FT - 457 Plan		0	4,000	0	4,300	300	
Surprise Aquatic Center Ops			0	0	1,100	0	0	
Surprise Aquatic Center Ops	Actual		1,108	0	0	0	0	
Surprise Aquatic Center Ops	FT - 457 Plan		0	1,100	0	1,300	200	
Campus Ops and Maintenance	Actual		8,950	0	0	0	0	
Recreation Operations			0	0	12,700	0	0	
Recreation Operations	Actual		11,834	0	0	0	0	
Recreation Operations	FT - 457 Plan		0	13,200	0	14,800	1,600	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - 457 Plan		0	0	0	700	700	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - 457 Plan 1x 1/2 yr cr	Y	0	0	0	(400)	(400)	
Recreation Operations	OT - 457 Plan		0	700	0	400	(300)	
SMRC Special Programs	Actual		1	0	0	0	0	
Tennis Operations			0	0	400	0	0	
Tennis Operations	Actual		443	0	0	0	0	
Tennis Operations	FT - 457 Plan		0	500	0	500	0	
Parks Maintenance			0	0	9,800	0	0	
Parks Maintenance	Actual		8,821	0	0	0	0	
Parks Maintenance	FT - 457 Plan		0	10,600	0	10,900	300	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - 457 Plan		0	0	0	600	600	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - 457 Plan 1x 1/2 yr cr	Y	0	0	0	(300)	(300)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - 457 Plan		0	0	0	900	900	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**35,025**	**30,100**	**27,900**	**33,700**	**3,600**	**12.0%**
50601 - WORKERS COMPENSATION								
P&R Admin			0	0	500	0	0	
P&R Admin	Actual		1,179	0	0	0	0	
P&R Admin	FT - Workers Comp		0	600	0	700	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Aquatic Center Ops			0	0	1,400	0	0	
Surprise Aquatic Center Ops	Actual		1,489	0	0	0	0	
Surprise Aquatic Center Ops	FT - Workers Comp		0	1,500	0	1,800	300	
Surprise Aquatic Center Ops	PTT - Workers Comp		0	800	0	500	(300)	
Special Interest Classes	Actual		45	0	0	0	0	
Special Interest Classes	PTT - Workers Comp		0	200	0	100	(100)	
SAC Swim Lessons	Actual		186	0	0	0	0	
SAC Swim Lessons	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	200	0	0	(200)	
SAC Swim Lessons	PTT - Workers Comp		0	500	0	900	400	
Swim Teams			0	0	2,000	0	0	
Swim Teams	Actual		1,226	0	0	0	0	
Swim Teams	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	500	0	0	(500)	
Swim Teams	PTT - Workers Comp		0	1,600	0	3,000	1,400	
SAC Pool Rentals			0	0	300	0	0	
SAC Pool Rentals	Actual		222	0	0	0	0	
SAC Pool Rentals	PTT - Workers Comp		0	300	0	200	(100)	
SAC Special Programs			0	0	700	0	0	
SAC Special Programs	Actual		1,294	0	0	0	0	
SAC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	100	0	0	(100)	
SAC Special Programs	PTT - Workers Comp		0	2,600	0	2,000	(600)	
Hollyhock Operations	Actual		29	0	0	0	0	
Hollyhock Operations	PTT - Workers Comp		0	100	0	100	0	
HCP Special Interest Classes	Actual		5	0	0	0	0	
HCP Special Interest Classes	PTT - Workers Comp		0	100	0	0	(100)	
HCP Swim Lessons	Actual		94	0	0	0	0	
HCP Swim Lessons	PTT - Workers Comp		0	300	0	400	100	
HCP Pool Rentals	Actual		9	0	0	0	0	
HCP Pool Rentals	PTT - Workers Comp		0	100	0	100	0	
HCP Special Programs			0	0	100	0	0	
HCP Special Programs	Actual		227	0	0	0	0	
HCP Special Programs	PTT - Workers Comp		0	600	0	400	(200)	
Campus Ops and Maintenance	Actual		14,769	0	0	0	0	
Recreation Operations			0	0	1,400	0	0	
Recreation Operations	Actual		6,750	0	0	0	0	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Workers Comp		0	0	0	700	700	
Recreation Operations	FT - PKG54-03A1: Rec Coordinator - Workers Comp 1x 1/2 yr cr	Y	0	0	0	(400)	(400)	
Recreation Operations	FT - Workers Comp		0	8,600	0	10,800	2,200	
Recreation Operations	OT - Workers Comp		0	100	0	100	0	
Recreation Operations	PTT - Workers Comp		0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Competitive Sports	Actual		43	0	0	0	0	
Competitive Sports	PTT - Workers Comp		0	200	0	100	(100)	
Sport Leagues	Actual		801	0	0	0	0	
Sport Leagues	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	400	0	0	(400)	
Sport Leagues	PT - PKG54-03A3: Part-time employees - Workers Comp		0	0	0	500	500	
Sport Leagues	PT - PKG54-03A3: Part-time employees 1x 1/2 yr cr - Workers Comp	Y	0	0	0	(300)	(300)	
Sport Leagues	PTT - Workers Comp		0	2,800	0	1,600	(1,200)	
Sport Camps	Actual		110	0	0	0	0	
Sport Camps	PTT - Workers Comp		0	200	0	200	0	
Special Interest Class	Actual		43	0	0	0	0	
Special Interest Class	PTT - Workers Comp		0	400	0	600	200	
Adaptive Recreation	Actual		108	0	0	0	0	
Adaptive Recreation	PTT - Workers Comp		0	200	0	300	100	
Special Programs	Actual		19	0	0	0	0	
Summer Recreation and Camps	Actual		0	0	0	0	0	
Summer Recreation and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	(400)	0	0	400	
Summer Recreation and Camps	PTT - Workers Comp		0	400	0	0	(400)	
Teens	Actual		13	0	0	0	0	
Teens	PTT - Workers Comp		0	100	0	0	(100)	
Adult Sports	Actual		77	0	0	0	0	
Adult Sports	PTT - Workers Comp		0	300	0	200	(100)	
Surprise Party	Actual		67	0	0	0	0	
Surprise Party	PTT - Workers Comp		0	100	0	100	0	
Fiesta Grande	Actual		28	0	0	0	0	
Fiesta Grande	PTT - Workers Comp		0	100	0	100	0	
4Th of July	Actual		12	0	0	0	0	
4Th of July	PTT - Workers Comp		0	100	0	100	0	
Eggstravaganza	PTT - Workers Comp		0	100	0	100	0	
Movie Night	Actual		6	0	0	0	0	
Movie Night	PTT - Workers Comp		0	0	0	100	100	
Veterans Day Parade	Actual		15	0	0	0	0	
Veterans Day Parade	PTT - Workers Comp		0	100	0	0	(100)	
Sunday's in the Park	Actual		50	0	0	0	0	
Sunday's in the Park	PTT - Workers Comp		0	100	0	0	(100)	
Sierra Montana Operations	Actual		36	0	0	0	0	
Sierra Montana Operations	PTT - Workers Comp		0	100	0	100	0	
SMRC Special Interest Classes			0	0	100	0	0	
SMRC Special Interest Classes	Actual		174	0	0	0	0	
SMRC Special Interest Classes	PTT - Workers Comp		0	500	0	300	(200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SMRC Special Programs	Actual		125	0	0	0	0	
SMRC Special Programs	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	(300)	0	0	300	
SMRC Special Programs	PTT - Workers Comp		0	1,000	0	900	(100)	
SMRC Summer Rec and Camps	Actual		143	0	0	0	0	
SMRC Summer Rec and Camps	PTT - Workers Comp		0	700	0	400	(300)	
SMRC Tot Time	Actual		79	0	0	0	0	
SMRC Tot Time	PTT - Workers Comp		0	300	0	200	(100)	
SMRC Teens	Actual		35	0	0	0	0	
SMRC Teens	PTT - Workers Comp		0	200	0	100	(100)	
Countryside Operations	Actual		13	0	0	0	0	
CRC Special Interest Classes			0	0	100	0	0	
CRC Special Interest Classes	Actual		45	0	0	0	0	
CRC Special Interest Classes	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	(200)	0	0	200	
CRC Special Interest Classes	PTT - Workers Comp		0	500	0	200	(300)	
CRC Open Gym	Actual		33	0	0	0	0	
CRC Open Gym	PTT - Workers Comp		0	200	0	100	(100)	
CRC Summer Rec and Camps	Actual		174	0	0	0	0	
CRC Summer Rec and Camps	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	(200)	0	0	200	
CRC Summer Rec and Camps	PTT - Workers Comp		0	1,400	0	600	(800)	
CRC Tot Time			0	0	200	0	0	
CRC Tot Time	Actual		202	0	0	0	0	
CRC Tot Time	PTT - Workers Comp		0	600	0	300	(300)	
Open Gym	Actual		105	0	0	0	0	
Open Gym	PTT - Workers Comp		0	400	0	200	(200)	
Tennis Operations			0	0	900	0	0	
Tennis Operations	Actual		678	0	0	0	0	
Tennis Operations	FT - Workers Comp		0	800	0	1,000	200	
Tennis Operations	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	(100)	0	0	100	
Tennis Operations	PTT - Workers Comp		0	100	0	500	400	
Tennis Admissions			0	0	100	0	0	
Tennis Admissions	Actual		265	0	0	0	0	
Tennis Admissions	PTT - Workers Comp		0	1,000	0	200	(800)	
Teaching Programs			0	0	200	0	0	
Teaching Programs	Actual		244	0	0	0	0	
Teaching Programs	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	100	0	0	(100)	
Teaching Programs	PTT - Workers Comp		0	300	0	500	200	
Tennis Camps	PTT - Workers Comp		0	100	0	0	(100)	
Pickleball	Actual		25	0	0	0	0	
Pickleball	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	100	0	0	(100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Pickleball	PTT - Workers Comp		0	300	0	100	(200)	
Parks Maintenance			0	0	25,800	0	0	
Parks Maintenance	Actual		14,136	0	0	0	0	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Workers Comp		0	0	0	1,300	1,300	
Parks Maintenance	FT - PKG54-03A2: P&C Maint Tech Sr - Workers Comp 1x 1/2 yr cr	Y	0	0	0	(600)	(600)	
Parks Maintenance	FT - PKG54-10A: Parks Maintenance Supervisor - Workers Comp		0	0	0	1,800	1,800	
Parks Maintenance	FT - Workers Comp		0	18,800	0	22,300	3,500	
Parks Maintenance	PT - PKG #54-00A: Part-time salaries reallocation - Workers Comp		0	500	0	0	(500)	
Parks Maintenance	PT - PKG54-03A4: Part-time employees - Workers Comp		0	0	0	800	800	
Parks Maintenance	PT - PKG54-03A4: Part-time employees 1x 1/2 yr cr - Workers Comp	Y	0	0	0	(400)	(400)	
Parks Maintenance	PTT - Workers Comp		0	800	0	1,700	900	
WORKERS COMPENSATION (50601) Total:			**45,426**	**52,300**	**33,800**	**58,000**	**5,700**	**10.9%**
PERSONNEL SERVICES TOTAL:			**5,806,841**	**5,183,400**	**4,902,600**	**5,861,200**	**677,800**	**13.1%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
P&R Admin	Actual		220	0	0	0	0	
P&R Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
P&R Admin	Pens, paper, staples, paper clips, file folders, etc		0	300	0	300	0	
Surprise Aquatic Center Ops	Actual		509	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $91.46		0	0	400	0	0	
Surprise Aquatic Center Ops	Pens, paper, staples, paper clips, file folders, etc		0	700	0	700	0	
Swim Teams	Actuals as of 12/08: $27.09		0	0	100	0	0	
Hollyhock Operations	Actual		201	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Hollyhock Operations	Pens, paper, staples, paper clips, file folders, etc		0	200	0	200	0	
Recreation Operations	Actual		3,473	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $602.45		0	0	2,500	0	0	
Recreation Operations	Pens, paper, staples, paper clips, file folders, etc		0	5,800	0	5,800	0	
Adaptive Recreation	Actual		6	0	0	0	0	
Special Event Operations	Pens, paper, staples, paper clips, file folders, etc		0	900	0	900	0	
Sierra Montana Operations	Pens, paper, staples, paper clips, file folders, etc		0	100	0	0	(100)	
SMRC Special Programs	Pens, paper, staples, paper clips, file folders, etc		0	100	0	100	0	
SMRC Tot Time	Actual		37	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $0.00		0	0	100	0	0	
SMRC Tot Time	Pens, paper, staples, paper clips, file folders, etc		0	200	0	200	0	
Countryside Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Countryside Operations	Pens, paper, staples, paper clips, file folders, etc		0	100	0	100	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	100	0	0	
CRC Summer Rec and Camps	Pens, paper, staples, paper clips, file folders, etc		0	100	0	100	0	
CRC Tot Time	Actual		68	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	200	0	0	
CRC Tot Time	Pens, paper, staples, paper clips, file folders, etc		0	200	0	200	0	
Tennis Operations	Actual		508	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Operations	Pens, paper, staples, paper clips, file folders, etc		0	400	0	400	0	
Parks Maintenance	Actual		33	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $758.36		0	0	700	0	0	
Parks Maintenance	Pens, paper, staples, paper clips, file folders, etc		0	700	0	700	0	
OFFICE SUPPLIES (51001) Total:			**5,055**	**9,800**	**4,600**	**9,700**	**(100)**	**-1.0%**
51002 - COMPUTER SUPPLIES								
Surprise Aquatic Center Ops	Actual		65	0	0	0	0	
Surprise Aquatic Center Ops	Ink cartridges, toner, etc		0	200	0	200	0	
Hollyhock Operations	Actual		727	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Hollyhock Operations	Ink cartridges, toner, etc		0	500	0	500	0	
Campus Ops and Maintenance	Actual		1,580	0	0	0	0	
Recreation Operations	Actual		2,058	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $924.29		0	0	3,000	0	0	
Recreation Operations	Ink cartridges, toner, etc		0	4,000	0	4,000	0	
Sierra Montana Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Sierra Montana Operations	Ink cartridges, toner, etc		0	100	0	0	(100)	
Countryside Operations	Ink cartridges, toner, etc		0	400	0	400	0	
Tennis Operations	Actuals as of 12/08: $69.79		0	0	200	0	0	
Tennis Operations	Ink cartridges, toner, etc		0	500	0	500	0	
Parks Maintenance	Actual		25	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	400	0	0	
Parks Maintenance	Ink cartridges, toner, etc		0	400	0	400	0	
COMPUTER SUPPLIES (51002) Total:			**4,454**	**6,100**	**4,000**	**6,000**	**(100)**	**-1.6%**
51004 - AWARDS AND RECOGNITION								
P&R Admin	Actual		436	0	0	0	0	
P&R Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
P&R Admin	Quarterly staff events		0	2,100	0	2,100	0	
Surprise Aquatic Center Ops	Actual		30	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $330.65		0	0	700	0	0	
Surprise Aquatic Center Ops	Staff recognition, guard of the session award		0	500	0	500	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SAC Swim Lessons	Actuals as of 12/08: $0.00		0	0	500	0	0	
SAC Swim Lessons	Prize assortments and certificates		0	0	0	600	600	
SAC Swim Lessons	Treasure checks prize assortment and certificates		0	600	0	0	(600)	
Swim Teams	21353 Trophies & Ribbons		0	3,500	0	0	(3,500)	
Swim Teams	22501 Trophies & Ribbons		0	0	0	3,500	3,500	
Swim Teams	Actual		109	0	0	0	0	
Swim Teams	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
SAC Special Programs	Actual		225	0	0	0	0	
SAC Special Programs	Actuals as of 12/08: $0.00		0	0	200	0	0	
SAC Special Programs	Participation awards		0	200	0	200	0	
Competitive Sports	21353 Participant Trophies		0	1,000	0	0	(1,000)	
Competitive Sports	22501 Participant Trophies		0	0	0	1,000	1,000	
Competitive Sports	Actual		214	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	600	0	0	
Sport Leagues	21353 Participant trophies		0	42,200	0	0	(42,200)	
Sport Leagues	22501 Participant trophies		0	0	0	49,200	49,200	
Sport Leagues	Actual		30,164	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $8,610.67		0	0	29,100	0	0	
Sport Leagues	PKG54-03B: Awards & Recognition		0	0	0	12,700	12,700	
Sport Leagues	PKG54-03B: Awards & Recognition 1/2yr credit	Y	0	0	0	(6,300)	(6,300)	
Adaptive Recreation	21353 Participant Trophies		0	3,900	0	0	(3,900)	
Adaptive Recreation	22501 Participant Trophies		0	0	0	3,600	3,600	
Adaptive Recreation	Actual		1,723	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $310.08		0	0	2,000	0	0	
Special Programs	Actuals as of 12/08: $0.00		0	0	100	0	0	
Special Programs	End of year prizes		0	200	0	200	0	
Teens	Actual		524	0	0	0	0	
Teens	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Teens	Awards for tournaments and volunteers		0	500	0	500	0	
Adult Sports	21346 Recreation T-shirts for participants		0	4,900	0	0	(4,900)	
Adult Sports	21353 Participant trophies		0	9,900	0	0	(9,900)	
Adult Sports	22495 Recreation T-shirts for participants		0	0	0	4,900	4,900	
Adult Sports	22501 Participant trophies		0	0	0	9,900	9,900	
Adult Sports	Actual		8,832	0	0	0	0	
Adult Sports	Actuals as of 12/08: $2,584.51		0	0	7,800	0	0	
Surprise Party	Actual		792	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Surprise Party	Gift cards for gingerbread house winners, award ribbons for contests		0	800	0	700	(100)	
Fiesta Grande	Actuals as of 12/08: $221.75		0	0	400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Veterans Day Parade	Actual		571	0	0	0	0	
Veterans Day Parade	Parade awards		0	600	0	600	0	
SMRC Special Programs	Movie tickets, gift cards for prizes for Open Rec activities		0	100	0	100	0	
Tennis Operations	Actual		907	0	0	0	0	
Teaching Programs	Awards		0	0	0	300	300	
Tennis Camps	21346 Camp shirts		0	300	0	0	(300)	
Tennis Camps	Actuals as of 12/08: $0.00		0	0	300	0	0	
Pickleball			0	0	400	0	0	
AWARDS AND RECOGNITION (51004) Total:			**44,527**	**71,300**	**47,900**	**84,300**	**13,000**	**18.2%**
51005 - SAFETY FIRST AID SUPPLIES								
Surprise Aquatic Center Ops	Actual		1,498	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $212.75		0	0	2,200	0	0	
Surprise Aquatic Center Ops	Backboards, first aid supplies, ice packs, sunscreen, etc		0	2,200	0	2,200	0	
Hollyhock Operations	Actual		468	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Hollyhock Operations	Bandages, sunscreen, ice packs, CPR masks, etc		0	1,000	0	1,000	0	
Campus Ops and Maintenance	Actual		3,285	0	0	0	0	
Recreation Operations	Actual		1,353	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $525.00		0	0	1,000	0	0	
Recreation Operations	First aid supplies for office		0	100	0	100	0	
Sport Leagues	Actual		2,482	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Sport Leagues	First Aid Refills		0	2,000	0	2,000	0	
Sport Leagues	PKG54-03B: Safety Supplies		0	0	0	300	300	
Sport Leagues	PKG54-03B: Safety Supplies 1/2yr Credit	Y	0	0	0	(100)	(100)	
Sport Camps	Actual		400	0	0	0	0	
Adaptive Recreation	Actual		218	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	100	0	0	
Adaptive Recreation	First aid kit refills		0	100	0	100	0	
Adult Sports	Actual		113	0	0	0	0	
Sunday's in the Park	Actual		28	0	0	0	0	
CRC Open Gym	First Aid Supplies		0	100	0	100	0	
CRC Summer Rec and Camps	First aid kit		0	0	0	200	200	
Open Gym	First aid supplies		0	100	0	100	0	
Tennis Operations	Actual		208	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Operations	First aid kits		0	300	0	300	0	
Parks Maintenance	Actual		8,249	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $9,686.95		0	0	12,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	PKG54-03B: Safety Supplies		0	0	0	300	300	
Parks Maintenance	PKG54-03B: Safety Supplies 1/2yr Credit	Y	0	0	0	(100)	(100)	
Parks Maintenance	Safety Shoes, Gloves, Ear Plugs, Sunscreen		0	7,000	0	7,000	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**18,302**	**12,900**	**17,400**	**13,500**	**600**	**4.7%**
51007 - PHOTOGRAPHIC SUPPLIES								
Swim Teams	Actual		42	0	0	0	0	
Recreation Operations	Film and reproduction of prints of rec programs		0	100	0	100	0	
Special Programs	Photo paper, printer and ink for pictures		0	100	0	100	0	
SMRC Special Programs	Photography Supplies		0	100	0	100	0	
PHOTOGRAPHIC SUPPLIES (51007) Total:			**42**	**300**	**0**	**300**	**0**	**0.0%**
51101 - UNIFORMS								
Surprise Aquatic Center Ops	21346 Uniform shirts and suits for staff		0	4,000	0	0	(4,000)	
Surprise Aquatic Center Ops	22602 Uniform shirts and suits for staff		0	0	0	4,000	4,000	
Surprise Aquatic Center Ops	Actual		2,304	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $468.50		0	0	3,000	0	0	
Swim Teams	21346 Staff Shirts		0	100	0	0	(100)	
Swim Teams	22346 Staff Shirts		0	0	0	100	100	
Swim Teams	Actual		139	0	0	0	0	
Swim Teams	Actuals as of 12/08: $0.00		0	0	100	0	0	
Hollyhock Operations	21346 Staff uniform shirts and swim suits		0	1,200	0	0	(1,200)	
Hollyhock Operations	22602 Staff uniform shirts and swim suits		0	0	0	1,200	1,200	
Hollyhock Operations	Actual		456	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Campus Ops and Maintenance	Actual		6,851	0	0	0	0	
Recreation Operations	21346 Shirts, hats and jackets for staff		0	5,100	0	0	(5,100)	
Recreation Operations	22602 Shirts, hats and jackets for staff		0	0	0	5,100	5,100	
Recreation Operations	Actuals as of 12/08: $2,768.45		0	0	2,800	0	0	
Sport Leagues	21346 Youth sports uniform staff shirts and hats		0	5,700	0	0	(5,700)	
Sport Leagues	22602 Youth sports uniform staff shirts and hats		0	0	0	4,200	4,200	
Sport Leagues	Actual		3,099	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Sport Leagues	PKG54-03B: Uniforms		0	0	0	900	900	
Sport Leagues	PKG54-03B: Uniforms 1/2yr Credit	Y	0	0	0	(400)	(400)	
Adaptive Recreation	Actual		275	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	500	0	0	
Adult Sports	Actual		100	0	0	0	0	
Adult Sports	Actuals as of 12/08: $0.00		0	0	100	0	0	
Special Event Operations	Actuals as of 12/08: $44.13		0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fiesta Grande			0	0	1,000	0	0	
4Th of July			0	0	1,000	0	0	
Veterans Day Parade			0	0	1,000	0	0	
Sierra Montana Operations	21346 Staff shirts		0	300	0	0	(300)	
SMRC Special Interest Classes	Actual		265	0	0	0	0	
SMRC Special Programs	21346 Staff shirts		0	200	0	0	(200)	
SMRC Special Programs	22602 Staff shirts		0	0	0	200	200	
SMRC Summer Rec and Camps	21346 Staff shirts		0	1,000	0	0	(1,000)	
SMRC Summer Rec and Camps	22602 Staff shirts		0	0	0	1,000	1,000	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
SMRC Tot Time	21346 Staff Shirts		0	400	0	0	(400)	
SMRC Tot Time	22602 Staff Shirts		0	0	0	400	400	
SMRC Tot Time	Actuals as of 12/08: $0.00		0	0	400	0	0	
Countryside Operations	21346 Staff shirts		0	1,500	0	0	(1,500)	
Countryside Operations	Actuals as of 12/08: $665.97		0	0	1,500	0	0	
CRC Summer Rec and Camps	21346 Staff uniform shirts		0	1,000	0	0	(1,000)	
CRC Summer Rec and Camps	22602 Staff uniform shirts		0	0	0	2,500	2,500	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Tennis Operations	21346 Staff shirts		0	500	0	0	(500)	
Tennis Operations	22602 Staff shirts		0	0	0	700	700	
Tennis Operations	Actual		982	0	0	0	0	
Pickleball	21346 Shirts, hats, jackets & sweatshirts		0	400	0	0	(400)	
Pickleball	22602 Shirts, hats, jackets & sweatshirts		0	0	0	200	200	
Pickleball	Actuals as of 12/08: $0.00		0	0	400	0	0	
Parks Maintenance	21346 Shirts, pants, jackets, hats		0	12,900	0	0	(12,900)	
Parks Maintenance	22602 Shirts, pants, jackets, hats		0	0	0	12,900	12,900	
Parks Maintenance	Actual		11,655	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $9,303.85		0	0	12,900	0	0	
Parks Maintenance	PKG54-03B: Uniforms		0	0	0	500	500	
Parks Maintenance	PKG54-03B: Uniforms 1/2yr Credit	Y	0	0	0	(200)	(200)	
Parks Maintenance	PKG54-10B: 22602- Uniforms		0	0	0	2,000	2,000	
UNIFORMS (51101) Total:			**26,127**	**34,300**	**30,200**	**35,300**	**1,000**	**2.9%**
51102 - PERSONAL PROTECTIVE EQUIP								
P&R Admin	Actual		0	0	0	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
Recreation Operations	Actuals as of 12/08: $0.00		0	0	400	0	0	
Parks Maintenance	Actual		144	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	PKG54-10B: Desk Phone	Y	0	0	0	400	400	
PHONE SUPPLIES (51202) Total:			**144**	**0**	**400**	**400**	**400**	**n/a**
51401 - OPERATIONAL SUPPLIES								
P&R Admin	Actual		2,288	0	0	0	0	
P&R Admin	Actuals as of 12/08: $41.12		0	0	100	0	0	
P&R Admin	Operational supplies for quarterly staff events		0	100	0	100	0	
Surprise Aquatic Center Ops	Actual		4,952	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $674.53		0	0	5,000	0	0	
Surprise Aquatic Center Ops	Wristbands, rescue tubes, lane lines, whistles, lanyards, etc		0	8,000	0	8,000	0	
Special Interest Classes	Actual		38	0	0	0	0	
Special Interest Classes	Actuals as of 12/08: $120.41		0	0	600	0	0	
Special Interest Classes	General Supplies for classes		0	600	0	600	0	
SAC Swim Lessons	Actual		3	0	0	0	0	
SAC Swim Lessons	Actuals as of 12/08: $0.00		0	0	600	0	0	
SAC Swim Lessons	Lesson supplies		0	800	0	800	0	
Swim Teams	Actual		4,389	0	0	0	0	
Swim Teams	Actuals as of 12/08: $335.56		0	0	3,500	0	0	
Swim Teams	Kickboards, Swim caps, etc		0	3,700	0	3,700	0	
SAC Special Programs	Actuals as of 12/08: $1,027.93		0	0	1,100	0	0	
SAC Special Programs	Toys, music, decorations		0	1,100	0	1,100	0	
Hollyhock Operations	Actual		683	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $97.49		0	0	1,200	0	0	
Hollyhock Operations	Wristbands, rescue tubes, lane lines, whistles, lanyards, etc		0	1,200	0	1,200	0	
HCP Special Interest Classes	Actuals as of 12/08: $0.00		0	0	100	0	0	
HCP Special Interest Classes	Noodles for aqua aerobics		0	100	0	100	0	
HCP Swim Lessons	Actuals as of 12/08: $0.00		0	0	100	0	0	
HCP Swim Lessons	Exploration toys, kickboards. noodles, dive rings		0	100	0	100	0	
Campus Ops and Maintenance	Actual		13,124	0	0	0	0	
Recreation Operations	Actual		4,828	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $209.81		0	0	2,000	0	0	
Recreation Operations	Plates, cups, utensils for meetings Deposit bags and cash boxes Batteries		0	4,600	0	0	(4,600)	
Recreation Operations	Plates, cups, utensils for meetings, deposit bags, cash boxes, etc.		0	0	0	5,600	5,600	
Competitive Sports	21346 Uniforms		0	3,000	0	0	(3,000)	
Competitive Sports	21354 Sports Equipment, Balls		0	9,600	0	0	(9,600)	
Competitive Sports	22495 Uniforms		0	0	0	3,000	3,000	
Competitive Sports	22502 Sports Equipment, Balls		0	0	0	9,600	9,600	
Competitive Sports	Actual		7,408	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	8,500	0	0	
Sport Leagues	21346 Sports Uniforms, Participant T-shirts		0	145,900	0	0	(145,900)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Sport Leagues	21354 Sports Equipment, Balls		0	89,900	0	0	(89,900)	
Sport Leagues	22495 Sports Uniforms, Participant T-shirts		0	0	0	155,900	155,900	
Sport Leagues	22502 Sports Equipment, Balls		0	0	0	85,900	85,900	
Sport Leagues	Actual		219,498	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $29,161.95		0	0	161,900	0	0	
Sport Leagues	PKG54-03B: Operational Supplies		0	0	0	54,300	54,300	
Sport Leagues	PKG54-03B: Operational Supplies 1/2yr Credit	Y	0	0	0	(27,100)	(27,100)	
Sport Camps	21346 Camp Uniforms		0	5,600	0	0	(5,600)	
Sport Camps	21354 Sports Equipment		0	6,700	0	0	(6,700)	
Sport Camps	22495 Camp Uniforms		0	0	0	3,100	3,100	
Sport Camps	22502 Sports Equipment		0	0	0	4,200	4,200	
Sport Camps	Actual		5,376	0	0	0	0	
Sport Camps	Actuals as of 12/08: $0.00		0	0	8,700	0	0	
Special Interest Class	Actual		276	0	0	0	0	
Special Interest Class	Actuals as of 12/08: $17.35		0	0	100	0	0	
Special Interest Class	Mats for wrestling		0	100	0	100	0	
Adaptive Recreation	21346 Sports Uniforms		0	5,000	0	0	(5,000)	
Adaptive Recreation	21354 Sports Equipment		0	4,000	0	0	(4,000)	
Adaptive Recreation	22495 Sports Uniforms		0	0	0	5,000	5,000	
Adaptive Recreation	22502 Sports Equipment		0	0	0	4,500	4,500	
Adaptive Recreation	Actual		13,016	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $785.21		0	0	14,500	0	0	
Adaptive Recreation	Compliance items		0	1,100	0	1,100	0	
Adaptive Recreation	Miscellaneous Supplies		0	0	0	9,100	9,100	
Adaptive Recreation	Miscellanous Supplies		0	9,100	0	0	(9,100)	
Special Programs	Actual		907	0	0	0	0	
Special Programs	Actuals as of 12/08: $0.00		0	0	200	0	0	
Special Programs	Backdrop for family dances		0	200	0	200	0	
Teens	21346 Shirts for volunteers		0	500	0	0	(500)	
Teens	22602 Shirts for volunteers		0	0	0	500	500	
Teens	Actual		168	0	0	0	0	
Teens	Actuals as of 12/08: $0.00		0	0	300	0	0	
Adult Sports	21354 Sports Equipment, Balls		0	12,300	0	0	(12,300)	
Adult Sports	22502 Sports Equipment, Balls		0	0	0	12,300	12,300	
Adult Sports	Actual		13,619	0	0	0	0	
Adult Sports	Actuals as of 12/08: $1,005.40		0	0	12,200	0	0	
Special Event Operations	Actual		908	0	0	0	0	
Special Event Operations	Helium tanks, gift baskets, table covers, portable fencing, lights, etc		0	1,100	0	1,100	0	
Surprise Party	Actual		5,104	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Party	Actuals as of 12/08: $1,117.14		0	0	12,700	0	0	
Surprise Party	Santa workshop supplies, raffle tickets and wrist bands for activities, balloons, etc		0	500	0	500	0	
Fiesta Grande	Actual		1,793	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $6,067.26		0	0	6,200	0	0	
Fiesta Grande	Tickets, ice, pinatas, etc		0	1,100	0	1,100	0	
4Th of July	Actual		2,389	0	0	0	0	
4Th of July	Various operational supplies		0	0	0	1,000	1,000	
Eggstravaganza	Actual		205	0	0	0	0	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	5,500	0	0	
Eggstravaganza	Pre-filled eggs, baskets, cones, games		0	5,500	0	5,500	0	
Veterans Day Parade	Actual		2,134	0	0	0	0	
Veterans Day Parade	Actuals as of 12/08: $78.32		0	0	100	0	0	
Veterans Day Parade	Flags and table covers		0	900	0	900	0	
Sunday's in the Park	Actual		2,189	0	0	0	0	
Memorial Day	Actuals as of 12/08: $0.00		0	0	500	0	0	
Memorial Day	Operational Supplies		0	500	0	500	0	
Sierra Montana Operations	Actual		670	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $553.36		0	0	700	0	0	
Sierra Montana Operations	Various operational supplies		0	0	0	500	500	
SMRC Special Interest Classes	Actual		1,969	0	0	0	0	
SMRC Special Interest Classes	Actuals as of 12/08: $800.42		0	0	2,000	0	0	
SMRC Special Interest Classes	Mats, sports balls, t-shirts, gymnastics equip		0	4,800	0	4,800	0	
SMRC Special Programs	Actual		811	0	0	0	0	
SMRC Special Programs	Actuals as of 12/08: $200.75		0	0	3,000	0	0	
SMRC Special Programs	Sports equipment, music, video games, board games, TV, etc		0	4,100	0	4,100	0	
SMRC Summer Rec and Camps	Actual		486	0	0	0	0	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
SMRC Summer Rec and Camps	Crafts, games, participant shirts, sports equipment, etc		0	2,500	0	2,500	0	
SMRC Tot Time	Actual		2,087	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $447.36		0	0	1,500	0	0	
SMRC Tot Time	Books, toys, games, craft supplies, etc		0	1,900	0	1,900	0	
SMRC Teens	Actual		464	0	0	0	0	
SMRC Teens	Actuals as of 12/08: $206.98		0	0	1,200	0	0	
SMRC Teens	Entry bracelets, music, sporting equipment, etc		0	1,200	0	1,200	0	
Countryside Operations	Actual		88	0	0	0	0	
Countryside Operations	Actuals as of 12/08: $124.75		0	0	400	0	0	
Countryside Operations	Storage bins for center, electronics		0	400	0	400	0	
CRC Special Interest Classes	Actual		1,821	0	0	0	0	
CRC Special Interest Classes	Actuals as of 12/08: $0.00		0	0	500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Special Interest Classes	Plates, silverware, napkins, tupperware, gloves		0	500	0	500	0	
CRC Summer Rec and Camps	Actual		733	0	0	0	0	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
CRC Summer Rec and Camps	Arts and Crafts, video games & equipment, storage bins		0	3,100	0	3,100	0	
CRC Tot Time	Actual		3,806	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $591.04		0	0	3,000	0	0	
CRC Tot Time	Books, toys, posters, sports equip, arts and crafts, etc		0	3,200	0	3,200	0	
Operations	Actual		74	0	0	0	0	
Hollyhock Community Library	Actual		75	0	0	0	0	
Tennis Operations	Actual		3,146	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $808.10		0	0	1,600	0	0	
Tennis Operations	Nets, Posts, Tennis Paddles, Table Tennis Balls		0	7,200	0	5,800	(1,400)	
Tennis Admissions	Balls and ball cart		0	0	0	1,100	1,100	
Tennis Drop In	Actual		19	0	0	0	0	
Teaching Programs	Actual		1,073	0	0	0	0	
Teaching Programs	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Teaching Programs	Balls, hoppers, cars, cones, spots, lines, ball mower, etc		0	2,500	0	3,300	800	
Tennis Camps	21346 Camp shirts		0	500	0	0	(500)	
Tennis Camps	Actual		6	0	0	0	0	
Tennis Camps	Actuals as of 12/08: $0.00		0	0	200	0	0	
Pickleball	Actuals as of 12/08: $140.00		0	0	500	0	0	
Pickleball	Nets		0	500	0	1,600	1,100	
Racquetball	Balls, paddles, nets, racquets, paddleballs		0	0	0	400	400	
Parks Maintenance	21357 Hardware, hoses, batteries		0	10,000	0	0	(10,000)	
Parks Maintenance	22505 Hardware, hoses, batteries		0	0	0	10,000	10,000	
Parks Maintenance	Actual		18,605	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $8,364.31		0	0	10,000	0	0	
Parks Maintenance	PKG54-02: Operational Supplies		0	0	0	2,000	2,000	
Parks Maintenance	PKG54-02: Operational Supplies 1/2 yr credit	Y	0	0	0	(1,000)	(1,000)	
OPERATIONAL SUPPLIES (51401) Total:			**341,230**	**365,300**	**277,300**	**399,000**	**33,700**	**9.2%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
P&R Admin	Chairs, shelving		0	200	0	200	0	
Surprise Aquatic Center Ops	Actual		2,020	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	700	0	0	
Surprise Aquatic Center Ops	Replace chairs, tables etc		0	700	0	700	0	
Swim Teams	Actuals as of 12/08: $155.69		0	0	200	0	0	
Hollyhock Operations	Actual		4,078	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	300	0	0	
Hollyhock Operations	Replacement chairs, tables etc		0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Campus Ops and Maintenance	Actual		9	0	0	0	0	
Recreation Operations	Actual		9,317	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $1,885.13		0	0	2,000	0	0	
Recreation Operations	Chairs, monitors, projector, varidesk		0	9,400	0	9,400	0	
Sierra Montana Operations	Actual		255	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $1,154.96		0	0	2,300	0	0	
Sierra Montana Operations	Chairs, tables, shelving, storage, furniture for teen lounge		0	1,500	0	1,000	(500)	
SMRC Special Interest Classes	Actuals as of 12/08: $184.95		0	0	2,700	0	0	
Countryside Operations	Actual		367	0	0	0	0	
Countryside Operations	Actuals as of 12/08: $54.24		0	0	100	0	0	
CRC Tot Time	Tables, Chairs & Rug		0	400	0	400	0	
Tennis Operations	Chairs		0	300	0	300	0	
Parks Maintenance	Actual		2,787	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $2,361.84		0	0	2,000	0	0	
Parks Maintenance	Chairs, portable computer with accessories		0	2,000	0	2,000	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**18,833**	**14,800**	**10,300**	**14,300**	**(500)**	**-3.4%**
51404 - SIGNS AND SIGN SUPPLIES								
Surprise Aquatic Center Ops	Actual		411	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $554.57		0	0	2,500	0	0	
Surprise Aquatic Center Ops	Replace warning signs and depth markers		0	300	0	300	0	
Hollyhock Operations	Actual		72	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Hollyhock Operations	Replace depth signs and safety signage		0	100	0	100	0	
Recreation Operations	Actual		604	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Signage for registrations, banners for fields		0	500	0	300	(200)	
Sport Leagues	Actual		2,854	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $837.55		0	0	2,000	0	0	
Sport Leagues	PKG54-03B: Signs & Supplies		0	0	0	2,500	2,500	
Sport Leagues	PKG54-03B: Signs & Supplies 1/2yr Credit	Y	0	0	0	(1,200)	(1,200)	
Sport Leagues	Signage		0	3,000	0	3,000	0	
Sport Camps	Actuals as of 12/08: $0.00		0	0	200	0	0	
Sport Camps	Signage		0	200	0	200	0	
Special Interest Class	Actual		218	0	0	0	0	
Special Programs	Actuals as of 12/08: $0.00		0	0	100	0	0	
Special Programs	Banner for family dances		0	100	0	100	0	
Special Event Operations	Actual		576	0	0	0	0	
Surprise Party	Actual		3,262	0	0	0	0	
Surprise Party	Event signage		0	1,500	0	1,500	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fiesta Grande	Actual		2,827	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $185.64		0	0	200	0	0	
Fiesta Grande	Event Signage		0	3,800	0	3,800	0	
4Th of July	Actual		1,808	0	0	0	0	
4Th of July	Actuals as of 12/08: $0.00		0	0	500	0	0	
4Th of July	Event Signage		0	600	0	600	0	
Eggstravaganza	Actual		438	0	0	0	0	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	800	0	0	
Eggstravaganza	Event Signage		0	800	0	800	0	
Movie Night	Actual		657	0	0	0	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	400	0	0	
Movie Night	Event Signage		0	100	0	100	0	
Veterans Day Parade	Actuals as of 12/08: $2,311.56		0	0	2,200	0	0	
Veterans Day Parade	Event Signage		0	1,000	0	1,000	0	
Sunday's in the Park	Event Signage		0	100	0	100	0	
Sierra Montana Operations	Actuals as of 12/08: $46.68		0	0	100	0	0	
Sierra Montana Operations	Signage		0	100	0	100	0	
SMRC Special Interest Classes	Actuals as of 12/08: $504.36		0	0	600	0	0	
Countryside Operations	Actual		615	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $305.19		0	0	400	0	0	
Tennis Operations	Programming signs		0	200	0	0	(200)	
Tennis Admissions	A-frame		0	0	0	500	500	
Pickleball	Actuals as of 12/08: $0.00		0	0	300	0	0	
Pickleball	Court Signage		0	300	0	500	200	
Parks Maintenance	Actual		459	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $1,247.75		0	0	2,500	0	0	
Parks Maintenance	Park, Lake and Dog park info, signage		0	4,600	0	4,600	0	
Parks Maintenance	PKG54-03B: Signs/Supplies		0	0	0	200	200	
Parks Maintenance	PKG54-03B: Signs/Supplies 1/2yr Credit	Y	0	0	0	(100)	(100)	
SIGNS AND SIGN SUPPLIES (51404) Total:			**14,804**	**17,300**	**13,400**	**19,000**	**1,700**	**9.8%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Surprise Aquatic Center Ops	Actual		412	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $1,884.16		0	0	2,000	0	0	
Surprise Aquatic Center Ops	Tools, wrenches, pool pump parts		0	3,000	0	3,000	0	
Hollyhock Operations	Actual		182	0	0	0	0	
Campus Ops and Maintenance	Actual		43,243	0	0	0	0	
Recreation Operations	Actual		5,594	0	0	0	0	
Sport Leagues	Actual		1,954	0	0	0	0	
Special Event Operations	Actual		0	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Party	Actuals as of 12/08: $0.00		0	0	200	0	0	
Countryside Operations	Actual		183	0	0	0	0	
Tennis Operations	Actual		505	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $567.27		0	0	600	0	0	
Parks Maintenance	21357 Hardware, Tools, Power Equipment		0	91,300	0	0	(91,300)	
Parks Maintenance	22505 Hardware, Tools, Power Equipment		0	0	0	91,300	91,300	
Parks Maintenance	Actual		100,162	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $59,191.46		0	0	93,800	0	0	
Parks Maintenance	PKG54-03B: Op Equip/Tools		0	0	0	4,600	4,600	
Parks Maintenance	PKG54-03B: Op Equip/Tools 1/2yr Credit	Y	0	0	0	(2,300)	(2,300)	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**152,235**	**94,300**	**96,600**	**96,600**	**2,300**	**2.4%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Recreation Operations	Actuals as of 12/08: $0.00		0	0	900	0	0	
Parks Maintenance	PKG54-10B: Desktop Computer	Y	0	0	0	900	900	
Parks Maintenance	PKG54-10B: Ipad	Y	0	0	0	900	900	
Parks Maintenance	PKG54-10B: IPad Docking Station	Y	0	0	0	500	500	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**0**	**900**	**2,300**	**2,300**	**n/a**
51501 - PURCHASES FOR RESALE COS								
Surprise Aquatic Center Ops	Actual		14,071	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	21,000	0	0	
Surprise Aquatic Center Ops	Concessions items for resale- snacks, beverages, diapers, etc		0	21,000	0	21,000	0	
Swim Teams	21346 Team t-shirts		0	500	0	0	(500)	
Swim Teams	22495 Team t-shirts		0	0	0	500	500	
Swim Teams	Actual		787	0	0	0	0	
Swim Teams	Actuals as of 12/08: $239.20		0	0	800	0	0	
Fiesta Grande	Beer for resale		0	1,000	0	1,000	0	
Veterans Day Parade	Actual		569	0	0	0	0	
Veterans Day Parade	Coffee and orange juice for Pancake breakfast		0	0	0	1,000	1,000	
SMRC Special Programs	Drinks, snacks, etc for resale for Open Rec		0	800	0	800	0	
SMRC Teens	Actual		1,836	0	0	0	0	
SMRC Teens	Actuals as of 12/08: $0.00		0	0	300	0	0	
SMRC Teens	Drinks and snacks for resale during teen events		0	1,900	0	1,900	0	
Tennis Pro Shop	Actual		24,723	0	0	0	0	
Tennis Pro Shop	Actuals as of 12/08: $2,179.92		0	0	16,000	0	0	
Tennis Pro Shop	Tennis balls, concessions items, apparel, bags, shoes, racquets, misc		0	19,800	0	19,800	0	
PURCHASES FOR RESALE COS (51501) Total:			**41,985**	**45,000**	**38,100**	**46,000**	**1,000**	**2.2%**
51601 - GAS AND FUEL								
Campus Ops and Maintenance	Actual		24,414	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recreation Operations	21592 Fuel for city cars		0	5,800	0	0	(5,800)	
Recreation Operations	22605 Fuel for city cars		0	0	0	5,800	5,800	
Recreation Operations	Actual		1,936	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $1,045.31		0	0	2,000	0	0	
Sport Leagues	Actual		0	0	0	0	0	
Parks Maintenance	21597 Fuel for city vehicles, CRS fuel station		0	52,000	0	0	(52,000)	
Parks Maintenance	22605- Fuel for city vehicles		0	0	0	52,000	52,000	
Parks Maintenance	Actual		42,721	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $9,795.15		0	0	30,000	0	0	
Parks Maintenance	PKG54-03B: Gas/Fuel		0	0	0	2,100	2,100	
Parks Maintenance	PKG54-03B: Gas/Fuel 1/2yr Credit	Y	0	0	0	(1,000)	(1,000)	
Parks Maintenance	PKG54-10B: 22605-Fuel		0	0	0	2,000	2,000	
GAS AND FUEL (51601) Total:			**69,072**	**57,800**	**32,000**	**60,900**	**3,100**	**5.4%**
51602 - AUTO PARTS LUBRICANTS								
Campus Ops and Maintenance	Actual		9,333	0	0	0	0	
Recreation Operations	Actual		213	0	0	0	0	
Parks Maintenance	Actual		15,349	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $1,271.95		0	0	21,000	0	0	
Parks Maintenance	Oil, filters, batteries, brakes, alternators, cables, tires, pumps		0	21,000	0	21,000	0	
Parks Maintenance	PKG54-03B: Auto Parts		0	0	0	1,800	1,800	
Parks Maintenance	PKG54-03B: Auto Parts 1/2yr Credit	Y	0	0	0	(900)	(900)	
Parks Maintenance	PKG54-10B: Maintenance Supplies for Truck		0	0	0	1,400	1,400	
AUTO PARTS LUBRICANTS (51602) Total:			**24,894**	**21,000**	**21,000**	**23,300**	**2,300**	**11.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Surprise Aquatic Center Ops	Actual		5,243	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $443.11		0	0	5,500	0	0	
Surprise Aquatic Center Ops	Pool mechanical parts and supplies		0	5,500	0	5,500	0	
Hollyhock Operations	Actual		2,296	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $132.34		0	0	1,000	0	0	
Hollyhock Operations	Supplies needed to repair pool motors, pumps, filters, etc		0	1,500	0	1,500	0	
Campus Ops and Maintenance	Actual		8,711	0	0	0	0	
Recreation Operations	Actual		93	0	0	0	0	
Sierra Montana Operations	Actual		122	0	0	0	0	
Sierra Montana Operations	Ceiling tile repair, drywall, lights, etc		0	100	0	600	500	
Countryside Operations	Actual		46	0	0	0	0	
Countryside Operations	Carpet/tile replacement		0	500	0	500	0	
Tennis Operations	Actual		51	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $300.45		0	0	400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Operations	Maintenance supplies		0	500	0	1,000	500	
Pickleball	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Pickleball	Court repair supplies		0	1,000	0	500	(500)	
Parks Maintenance	21357- Light Repairs		0	1,000	0	0	(1,000)	
Parks Maintenance	21357- Playgrounds, restrooms, fountains		0	31,800	0	0	(31,800)	
Parks Maintenance	22505- Playgrounds, restrooms, fountains		0	0	0	32,800	32,800	
Parks Maintenance	Actual		20,841	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $8,567.79		0	0	32,800	0	0	
Parks Maintenance	PKG54-02: 22505-Maint. Supplies- 1/2 yr credit	Y	0	0	0	(500)	(500)	
Parks Maintenance	PKG54-02: 22505-Maintenance Supplies		0	0	0	1,000	1,000	
Parks Maintenance	PKG54-03B: Rep Maint Supplies		0	0	0	900	900	
Parks Maintenance	PKG54-03B: Rep Maint Supplies 1/2yr Credit	Y	0	0	0	(400)	(400)	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**37,404**	**41,900**	**40,700**	**43,400**	**1,500**	**3.6%**
51604 - CLEANING JANITORIAL SUPPLIES								
Surprise Aquatic Center Ops	Actual		182	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	500	0	0	
Surprise Aquatic Center Ops	Trash liners, cleaning supplies etc		0	500	0	500	0	
SAC Special Programs	Actuals as of 12/08: $21.37		0	0	100	0	0	
Hollyhock Operations	Trash liners, cleaning supplies, etc		0	300	0	300	0	
Campus Ops and Maintenance	Actual		2,538	0	0	0	0	
Recreation Operations	Actual		963	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $662.76		0	0	2,000	0	0	
Recreation Operations	Cleaning supplies		0	600	0	600	0	
Competitive Sports			0	0	300	0	0	
Sport Leagues	Actuals as of 12/08: $503.45		0	0	1,500	0	0	
Sport Leagues	Disinfecting spray, equipment cleaner, wipes		0	0	0	3,000	3,000	
Sport Leagues	PKG54-03B: Cleaning/janitorial Supplies		0	0	0	400	400	
Sport Leagues	PKG54-03B: Cleaning/janitorial Supplies 1/2yr Cred	Y	0	0	0	(200)	(200)	
Adaptive Recreation	Actuals as of 12/08: $25.78		0	0	100	0	0	
Adaptive Recreation	Cleaning supplies		0	0	0	500	500	
Sierra Montana Operations	Actual		252	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $46.41		0	0	200	0	0	
Sierra Montana Operations	Trash liners, cleaning supplies, etc		0	200	0	200	0	
SMRC Special Programs	Actuals as of 12/08: $0.00		0	0	200	0	0	
SMRC Summer Rec and Camps	Actual		69	0	0	0	0	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	100	0	0	
SMRC Summer Rec and Camps	Wipes, cleaning supplies, etc		0	100	0	300	200	
SMRC Tot Time	Actual		90	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $38.93		0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SMRC Tot Time	Wipes, cleaning supplies, etc		0	100	0	100	0	
Countryside Operations	Actual		104	0	0	0	0	
Countryside Operations	Actuals as of 12/08: $17.54		0	0	500	0	0	
Countryside Operations	Trash liners and cleaning supplies		0	500	0	300	(200)	
CRC Summer Rec and Camps	Actual		37	0	0	0	0	
CRC Tot Time	Actual		36	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Operations	Actual		167	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $48.50		0	0	100	0	0	
Tennis Operations	Cleaning supplies		0	200	0	200	0	
Tennis Admissions	Cleaning supplies for counters and equipment		0	0	0	100	100	
Parks Maintenance	21359-Restrooms, trash liners, cleaning supplies		0	32,800	0	0	(32,800)	
Parks Maintenance	22554-Restrooms, trash liners, cleaning supplies		0	0	0	32,800	32,800	
Parks Maintenance	Actual		35,566	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $9,278.41		0	0	47,200	0	0	
Parks Maintenance	PKG54-02: 22554-Janitorial Supplies		0	0	0	8,000	8,000	
Parks Maintenance	PKG54-02: 22554-Janitorial Supplies 1/2 yr credit	Y	0	0	0	(4,000)	(4,000)	
Parks Maintenance	PKG54-03B: Cleaning/Janitorial Supp 1/2yr Credit	Y	0	0	0	(700)	(700)	
Parks Maintenance	PKG54-03B: Cleaning/Janitorial Supplies		0	0	0	1,500	1,500	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**40,005**	**35,300**	**53,000**	**43,900**	**8,600**	**24.4%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
Surprise Aquatic Center Ops	Actuals as of 12/08: $53.40		0	0	100	0	0	
Surprise Aquatic Center Ops	Shrubs, trees, grass, landscape replacements		0	1,500	0	1,500	0	
Campus Ops and Maintenance	Actual		221,673	0	0	0	0	
Sierra Montana Operations	Plants and landscaping		0	100	0	100	0	
Tennis Operations	Irrigation parts		0	200	0	200	0	
Parks Maintenance	21343 Fertilizer, seed, pesticides, irrigation		0	290,600	0	0	(290,600)	
Parks Maintenance	22492- Fertilizer, seed, pesticides, irrigation		0	0	0	290,600	290,600	
Parks Maintenance	Actual		302,588	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $149,283.25		0	0	290,600	0	0	
Parks Maintenance	PKG54-02: 22496- Grounds Supplies		0	0	0	2,000	2,000	
Parks Maintenance	PKG54-02: 22496- Grounds Supplies-1/2 yr credit	Y	0	0	0	(1,000)	(1,000)	
Parks Maintenance	PKG54-03B: Ag/Ground Supplies		0	0	0	20,000	20,000	
Parks Maintenance	PKG54-03B: Ag/Ground Supplies 1/2yr Credit	Y	0	0	0	(10,000)	(10,000)	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**524,261**	**292,400**	**290,700**	**303,400**	**11,000**	**3.8%**
51606 - CHEMICAL SUPPLIES								
Surprise Aquatic Center Ops	21349 Pool Chemicals		0	41,000	0	0	(41,000)	
Surprise Aquatic Center Ops	22497 Pool Chemicals		0	0	0	41,000	41,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Aquatic Center Ops	Actual		27,756	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $6,130.33		0	0	41,000	0	0	
Hollyhock Operations	21349 Pool Chemicals		0	12,000	0	0	(12,000)	
Hollyhock Operations	22497 Pool Chemicals		0	0	0	12,000	12,000	
Hollyhock Operations	Actual		8,645	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $2,349.44		0	0	9,000	0	0	
CRC Tot Time	Actual		61	0	0	0	0	
Tennis Pro Shop	Actual		0	0	0	0	0	
CHEMICAL SUPPLIES (51606) Total:			**36,462**	**53,000**	**50,000**	**53,000**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
P&R Admin	Actual		2,083	0	0	0	0	
Recreation Operations	Actual		323	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Promo items such as pens, key chains, giveaways		0	3,500	0	3,500	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	200	0	0	
Adaptive Recreation	Promotional supplies - pens, wrist bands, magnets		0	200	0	100	(100)	
Special Event Operations	Events and/or ribbon cutting give aways		0	1,000	0	1,000	0	
Fiesta Grande	Actual		1,581	0	0	0	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**3,987**	**4,700**	**700**	**4,600**	**(100)**	**-2.1%**
52002 - SPECIAL EVENT HOSTING								
P&R Admin	Actual		460	0	0	0	0	
P&R Admin	Community outreach meetings for Master Plan, General Plan, and/or boards and commissions		0	200	0	0	(200)	
P&R Admin	Meetings for Master Plan, Advisory Commission, etc.		0	0	0	200	200	
Swim Teams	Actual		586	0	0	0	0	
Swim Teams	Actuals as of 12/08: $0.00		0	0	700	0	0	
Swim Teams	Pizza for Dive Team and Swim Team parties		0	700	0	0	(700)	
Swim Teams	Swim & Dive Team end of year parties		0	0	0	700	700	
Recreation Operations	Actual		247	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Food for staff meetings, commission meetings		0	1,500	0	1,500	0	
Sport Leagues	Actual		4,241	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $77.97		0	0	500	0	0	
Sport Leagues	Family Fun Day snacks, end of season snacks		0	5,900	0	5,800	(100)	
Sport Leagues	PKG54-03B: Special Event		0	0	0	2,100	2,100	
Sport Leagues	PKG54-03B: Special Event 1/2yr Credit	Y	0	0	0	(1,000)	(1,000)	
Sport Camps	Actual		11	0	0	0	0	
Sport Camps	Actuals as of 12/08: $3.88		0	0	100	0	0	
Sport Camps	Drinks for camp		0	400	0	400	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Interest Class	Actual		259	0	0	0	0	
Adaptive Recreation	Actual		1,498	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $147.05		0	0	1,900	0	0	
Adaptive Recreation	Cooking class supplies, food for events		0	3,000	0	3,200	200	
Special Programs	Actual		144	0	0	0	0	
Special Programs	Actuals as of 12/08: $0.00		0	0	300	0	0	
Special Programs	Food for Family Dance participants		0	300	0	300	0	
Teens	Actual		430	0	0	0	0	
Teens	Actuals as of 12/08: $0.00		0	0	600	0	0	
Teens	Pizza, drinks, water for events		0	900	0	900	0	
Special Event Operations	Lunch for event planning		0	800	0	800	0	
Surprise Party	Actual		141	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Surprise Party	Candy canes and treats for Santa's Workshop		0	200	0	300	100	
Fiesta Grande	Actual		1,036	0	0	0	0	
Fiesta Grande	Food/beverage for band members		0	1,300	0	1,300	0	
4Th of July	Actual		100	0	0	0	0	
Eggstravaganza	Actual		2,995	0	0	0	0	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Eggstravaganza	Candy		0	2,000	0	2,000	0	
Veterans Day Parade	Actual		2,048	0	0	0	0	
Veterans Day Parade	Pancake Breakfast		0	2,500	0	2,500	0	
Sunday's in the Park	Actual		5	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $394.45		0	0	400	0	0	
SMRC Special Interest Classes	Actual		655	0	0	0	0	
SMRC Special Programs	Actual		153	0	0	0	0	
SMRC Special Programs	Actuals as of 12/08: $0.00		0	0	200	0	0	
SMRC Special Programs	Pizza, drinks, snacks for open recreation		0	200	0	200	0	
SMRC Summer Rec and Camps	Actual		3,263	0	0	0	0	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
SMRC Summer Rec and Camps	Snacks for certified state program		0	3,000	0	3,000	0	
SMRC Tot Time	Actual		2,743	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $14.29		0	0	1,000	0	0	
SMRC Tot Time	Snacks for certified state program		0	1,800	0	1,800	0	
SMRC Teens	Actuals as of 12/08: $126.10		0	0	400	0	0	
SMRC Teens	Pizza and drinks for dances		0	300	0	300	0	
CRC Special Interest Classes	Food supplies for teen cooking and kids in kitchen		0	2,100	0	2,100	0	
CRC Summer Rec and Camps	Actual		3,889	0	0	0	0	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	4,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Summer Rec and Camps	Drinks and snacks per DES licensing		0	5,000	0	5,000	0	
CRC Tot Time	Actual		1,441	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $401.04		0	0	2,000	0	0	
CRC Tot Time	Snacks for certified state program		0	2,400	0	2,600	200	
Tennis Operations	Actual		212	0	0	0	0	
Tennis Admissions	Pizza for Slicers drop-in		0	0	0	1,000	1,000	
Tennis Drop In	Actual		1,396	0	0	0	0	
Tennis Drop In	Pizza for Slicers Drop-In		0	1,500	0	0	(1,500)	
Teaching Programs	Snacks for Camps		0	0	0	500	500	
Tennis Camps	Actual		112	0	0	0	0	
Tennis Camps	Snacks for Camps		0	500	0	0	(500)	
SPECIAL EVENT HOSTING (52002) Total:			**28,062**	**36,500**	**19,800**	**37,500**	**1,000**	**2.7%**
52003 - MEETING SUPPLIES								
P&R Admin	Actual		177	0	0	0	0	
P&R Admin	Admin Meeting Supplies		0	200	0	200	0	
Surprise Aquatic Center Ops	Actual		71	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $306.86		0	0	400	0	0	
Recreation Operations	Actual		449	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Quarterly staff appreciation luncheon		0	1,000	0	200	(800)	
Sport Leagues	Actual		94	0	0	0	0	
Sport Leagues	Staff meeting supplies		0	0	0	100	100	
Teens	Actual		53	0	0	0	0	
Surprise Party	Actual		195	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	100	0	0	
Fiesta Grande	Actual		81	0	0	0	0	
Sunday's in the Park	Actual		6	0	0	0	0	
SMRC Tot Time	Actual		26	0	0	0	0	
CRC Tot Time	Actual		43	0	0	0	0	
Hollyhock Community Library	Actual		387	0	0	0	0	
Hollyhock Community Library	Actuals as of 12/08: $0.00		0	0	500	0	0	
Hollyhock Community Library	Water Service		0	500	0	500	0	
Tennis Admissions	Actuals as of 12/08: $0.00		0	0	200	0	0	
Tennis Admissions	For staff meetings		0	200	0	200	0	
Parks Maintenance	Actual		205	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $560.95		0	0	200	0	0	
MEETING SUPPLIES (52003) Total:			**1,787**	**1,900**	**1,900**	**1,200**	**(700)**	**-36.8%**
52201 - TRAINING EDUCATION SUPPLIES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Aquatic Center Ops	Actual		538	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $999.49		0	0	1,000	0	0	
SAC Swim Lessons	Actual		1,650	0	0	0	0	
SAC Swim Lessons	Actuals as of 12/08: $1,170.00		0	0	2,500	0	0	
SAC Swim Lessons	Training books for participants		0	3,900	0	3,900	0	
Sport Leagues	Actual		61	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $196.32		0	0	400	0	0	
Sport Leagues	PKG54-03B: Training/Ed Supplies		0	0	0	900	900	
Sport Leagues	PKG54-03B: Training/Ed Supplies 1/2yr Credit	Y	0	0	0	(400)	(400)	
TRAINING EDUCATION SUPPLIES (52201) Total:			**2,248**	**3,900**	**3,900**	**4,400**	**500**	**12.8%**
52202 - BOOKS AND SUBSCRIPTIONS								
P&R Admin	Industry Publications		0	300	0	300	0	
Campus Ops and Maintenance	Actual		58	0	0	0	0	
Recreation Operations	Actual		119	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Recreation Operations	Industry Publications		0	900	0	900	0	
SMRC Tot Time	Actual		11	0	0	0	0	
CRC Tot Time	Actual		54	0	0	0	0	
Parks Maintenance	Actual		400	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Parks Maintenance	Materials- weeds and turf care		0	200	0	200	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**643**	**1,400**	**2,400**	**1,400**	**0**	**0.0%**
SUPPLIES TOTAL:			**1,436,564**	**1,221,200**	**1,057,200**	**1,303,700**	**82,500**	**6.8%**
SERVICES								
55021 - PROF SVC-COLLECTIONS								
Recreation Operations	Actual		117	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $15.00		0	0	100	0	0	
PROF SVC-COLLECTIONS (55021) Total:			**117**	**0**	**100**	**0**	**0**	**n/a**
55024 - PROF SVC-SERVICE AGREEMENTS								
P&R Admin	Actual		540	0	0	0	0	
P&R Admin	Conceptual Drawings/strategic planning consultant		0	1,800	0	1,800	0	
Swim Teams	Actual		0	0	0	0	0	
SAC Special Programs	Actual		874	0	0	0	0	
SAC Special Programs	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
SAC Special Programs	Entertainment		0	1,800	0	1,800	0	
Campus Ops and Maintenance	Actual		7,980	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recreation Operations	Actual		850	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $802.36		0	0	1,100	0	0	
Recreation Operations	PKG17-00.2: Recreation Copier Maintenance		0	0	0	(100)	(100)	
Recreation Operations	Service agreements, shredding services, etc.		0	0	0	1,100	1,100	
Recreation Operations	Service agreements-money handling machines, shredding service, ice machine, etc		0	2,000	0	0	(2,000)	
Sport Leagues	Actual		8,268	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $4,000.00		0	0	10,000	0	0	
Sport Leagues	Family Fun Day Entertainment		0	8,000	0	6,000	(2,000)	
Sport Leagues	PKG54-03B: Prof Svc Agrmts		0	0	0	1,300	1,300	
Sport Leagues	PKG54-03B: Prof Svc Agrmts 1/2yr Credit	Y	0	0	0	(600)	(600)	
Sport Camps	Actual		1,500	0	0	0	0	
Sport Camps	Actuals as of 12/08: $0.00		0	0	200	0	0	
Sport Camps	Tournament costs		0	0	0	10,000	10,000	
Special Interest Class	Actual		896	0	0	0	0	
Adaptive Recreation	Actual		1,658	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	600	0	0	
Adaptive Recreation	Agreements for events		0	1,600	0	1,700	100	
Special Programs	Actual		375	0	0	0	0	
Teens	Actual		400	0	0	0	0	
Teens	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Teens	Equipment rental for tournaments		0	600	0	600	0	
Adult Sports	Actuals as of 12/08: $0.00		0	0	200	0	0	
Special Event Operations	21356 Christmas lights		0	21,000	0	0	(21,000)	
Special Event Operations	22504 Christmas lights		0	0	0	26,000	26,000	
Special Event Operations	Actual		122	0	0	0	0	
Special Event Operations	Actuals as of 12/08: $12,307.33		0	0	21,000	0	0	
Surprise Party	21356 Attractions, Entertainment		0	91,100	0	0	(91,100)	
Surprise Party	22504 Attractions, Entertainment		0	0	0	86,100	86,100	
Surprise Party	Actual		110,355	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	3,700	0	0	
Fiesta Grande	21356 Attractions, Entertainment		0	33,100	0	0	(33,100)	
Fiesta Grande	22504 Attractions, Entertainment		0	0	0	33,100	33,100	
Fiesta Grande	Actual		41,581	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $8,000.00		0	0	8,000	0	0	
4Th of July	21356 Attractions, Entertainment, Fireworks		0	22,500	0	0	(22,500)	
4Th of July	22504 Attractions, Entertainment, Fireworks		0	0	0	25,600	25,600	
4Th of July	Actual		21,300	0	0	0	0	
4Th of July	Actuals as of 12/08: $2,059.00		0	0	2,100	0	0	
Eggstravaganza	21356 Attractions, Entertainment		0	6,100	0	0	(6,100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Eggstravaganza	22504 Attractions, Entertainment		0	0	0	6,100	6,100	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	6,100	0	0	
Movie Night	Actual		762	0	0	0	0	
Veterans Day Parade	21356 Attractions, Entertainment		0	6,000	0	0	(6,000)	
Veterans Day Parade	22504 Attractions, Entertainment		0	0	0	4,000	4,000	
Veterans Day Parade	Actual		3,470	0	0	0	0	
Sunday's in the Park	21356 Attractions, Entertainment		0	9,400	0	0	(9,400)	
Sunday's in the Park	22504 Attractions, Entertainment		0	0	0	9,400	9,400	
Sunday's in the Park	Actual		15,800	0	0	0	0	
Sunday's in the Park	Actuals as of 12/08: $0.00		0	0	7,500	0	0	
SMRC Special Programs	Actual		850	0	0	0	0	
SMRC Summer Rec and Camps	Actual		5,285	0	0	0	0	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
SMRC Summer Rec and Camps	Busing service for field trips		0	6,300	0	6,500	200	
SMRC Tot Time	Actual		390	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $0.00		0	0	300	0	0	
SMRC Tot Time	Busing for fields trips, guest speakers, etc		0	1,800	0	1,800	0	
CRC Summer Rec and Camps	Actual		5,442	0	0	0	0	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
CRC Summer Rec and Camps	Busing for field trips		0	15,200	0	15,200	0	
CRC Tot Time	Actual		660	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
CRC Tot Time	Busing contract for field trips		0	1,200	0	1,200	0	
NW Surprise Regional Library	22490 Annual Operating IGA		0	0	0	2,060,800	2,060,800	
NW Surprise Regional Library	PKG54-05: 22490-NWRL Increase		0	0	0	55,600	55,600	
Hollyhock Community Library	21347 Annual operating IGA		0	76,700	0	0	(76,700)	
Hollyhock Community Library	22490 Annual operating IGA		0	0	0	76,700	76,700	
Hollyhock Community Library	Actual		105,881	0	0	0	0	
Hollyhock Community Library	Actuals as of 12/08: $55,714.84		0	0	193,000	0	0	
Hollyhock Community Library	PKG54-06: 22490-Current IGA with MCLD		0	0	0	101,000	101,000	
Hollyhock Community Library	PKG54-06: 22490-FY21 IGA Increase		0	0	0	17,900	17,900	
Asante Branch Library	21358- IGA with MCLD for library ops		0	800,000	0	0	(800,000)	
Asante Branch Library	22490- IGA with MCLD for library ops		0	0	0	800,000	800,000	
Asante Branch Library	Actual		264,646	0	0	0	0	
Asante Branch Library	Actuals as of 12/08: $201,062.75		0	0	785,000	0	0	
Asante Branch Library	PKG54-05: 22490-Asante Increase		0	0	0	3,000	3,000	
Tennis Operations	Actual		1,149	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Tennis Operations	Other services		0	900	0	900	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Operations	TV Service		0	1,700	0	1,700	0	
Tennis Admissions	Actuals as of 12/08: $0.00		0	0	500	0	0	
Tennis Admissions	Photographer		0	500	0	200	(300)	
Teaching Programs	Photographer		0	0	0	300	300	
Tennis Camps	Coach stipends		0	2,200	0	0	(2,200)	
Pickleball	22498 League/class instructors per agreement		0	0	0	1,000	1,000	
Pickleball	Actuals as of 12/08: $0.00		0	0	500	0	0	
Pickleball	League/class instructors per agreement		0	500	0	0	(500)	
Racquetball	Photographer		0	0	0	100	100	
Parks Maintenance	Actual		2,032	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $600.00		0	0	4,000	0	0	
Parks Maintenance	Quarterly Security Monitoring		0	5,000	0	5,000	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**603,067**	**1,117,000**	**1,063,800**	**3,362,800**	**2,245,800**	**201.1%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Surprise Aquatic Center Ops	Actual		625	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	600	0	0	
Surprise Aquatic Center Ops	Bathing Permits, Concession stand permits		0	800	0	800	0	
SAC Special Programs	Actual		955	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $365.00		0	0	400	0	0	
Hollyhock Operations	Bathing permit		0	400	0	400	0	
Adaptive Recreation	Actual		55	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	100	0	0	
Adaptive Recreation	Fishing licenses		0	0	0	100	100	
Surprise Party	Actual		25	0	0	0	0	
Surprise Party	Liquor License		0	0	0	100	100	
Fiesta Grande	Actual		25	0	0	0	0	
Fiesta Grande	COS-Temporary Use Permit		0	100	0	100	0	
4Th of July	COS- Temporary Use Permit		0	100	0	100	0	
Movie Night	Actual		1,681	0	0	0	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Movie Night	Movie license		0	3,000	0	3,000	0	
Sunday's in the Park	Actual		150	0	0	0	0	
SMRC Special Programs	Industry software license		0	100	0	100	0	
SMRC Summer Rec and Camps	State licensing		0	2,000	0	2,000	0	
SMRC Tot Time	State licensing		0	2,000	0	2,000	0	
CRC Summer Rec and Camps	Actual		1,950	0	0	0	0	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
CRC Summer Rec and Camps	State licensing		0	2,000	0	2,000	0	
CRC Tot Time	Actual		1,950	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
CRC Tot Time	State licensing		0	2,000	0	2,000	0	
NW Surprise Regional Library	Actuals as of 12/08: $0.00		0	0	7,000	0	0	
NW Surprise Regional Library	Citywide-Stormwater Billing , CRS, Bullard Library and Park		0	7,000	0	0	(7,000)	
Asante Branch Library	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Asante Branch Library	Asante Branch Library Operations-Storm Water		0	1,000	0	0	(1,000)	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**7,415**	**20,500**	**15,100**	**12,700**	**(7,800)**	**-38.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Surprise Aquatic Center Ops	Actual		550	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	700	0	0	
Surprise Aquatic Center Ops	Scheduling software license		0	600	0	600	0	
Swim Teams	Actual		1,615	0	0	0	0	
Swim Teams	Actuals as of 12/08: $1,625.32		0	0	1,700	0	0	
Swim Teams	Aquatics team software		0	1,500	0	1,500	0	
Recreation Operations	21351 Recreation Software Annual Fees		0	57,700	0	0	(57,700)	
Recreation Operations	22499 Recreation Software Annual Fees		0	0	0	45,700	45,700	
Recreation Operations	Actual		18,151	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $5,509.13		0	0	20,000	0	0	
Recreation Operations	Miscellaneous software		0	800	0	800	0	
Sport Leagues	Actual		540	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $480.00		0	0	500	0	0	
Sport Leagues	PKG54-03B: Software Licenses		0	0	0	300	300	
Sport Leagues	PKG54-03B: Software Licenses 1/2yr Credit	Y	0	0	0	(100)	(100)	
Sport Leagues	Scheduling software license		0	800	0	800	0	
Special Event Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Surprise Party	Actuals as of 12/08: $7.50		0	0	100	0	0	
Sierra Montana Operations			0	0	200	0	0	
SMRC Tot Time	Actual		93	0	0	0	0	
Countryside Operations			0	0	200	0	0	
CRC Tot Time	Actual		187	0	0	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**21,136**	**61,400**	**23,500**	**49,600**	**(11,800)**	**-19.2%**
55028 - PROF SVC-ENTRY_APPLICATIONFEES								
Swim Teams	Actual		10,793	0	0	0	0	
Swim Teams	Actuals as of 12/08: $880.59		0	0	13,000	0	0	
Swim Teams	Meet Entry fees		0	13,200	0	13,200	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	400	0	0	
Recreation Operations	Notary bond and renewal fees		0	400	0	400	0	
Special Event Operations	Actual		150	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-ENTRY_APPLICATIONFEES (55028) Total:			**10,943**	**13,600**	**13,400**	**13,600**	**0**	**0.0%**
55035 - PROF SVC-INTERPRETERS								
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Adaptive Recreation	Sign language interpreter		0	1,000	0	1,000	0	
Surprise Party	Interpreter services for event		0	500	0	200	(300)	
Fiesta Grande	Interpreters		0	0	0	300	300	
PROF SVC-INTERPRETERS (55035) Total:			**0**	**1,500**	**1,000**	**1,500**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Pickleball	General landscaping		0	500	0	0	(500)	
Parks Maintenance	Actual		2,089	0	0	0	0	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**2,089**	**500**	**0**	**0**	**(500)**	**-100.0%**
55051 - PROF SVC-COMMUNITY RELATIONS								
Recreation Operations	Promotion table		0	0	0	1,000	1,000	
Recreation Operations	Promotion table for CRS		0	1,000	0	0	(1,000)	
PROF SVC-COMMUNITY RELATIONS (55051) Total:			**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**
55052 - PROF SVC-ADMISSIONS								
Sport Leagues	Spring Training Tickets for Youth Sports		0	18,100	0	18,100	0	
Special Programs	Actual		23	0	0	0	0	
Teens	Actual		1,786	0	0	0	0	
Teens	End of the year rewards trip for the teen volunteers		0	100	0	100	0	
SMRC Summer Rec and Camps	Actual		9,939	0	0	0	0	
SMRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	8,000	0	0	
SMRC Summer Rec and Camps	Admissions for field trips		0	10,600	0	11,000	400	
SMRC Tot Time	Actual		1,148	0	0	0	0	
SMRC Tot Time	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
SMRC Tot Time	Admission for field trips		0	800	0	800	0	
SMRC Teens	Actual		597	0	0	0	0	
SMRC Teens	Actuals as of 12/08: $0.00		0	0	500	0	0	
SMRC Teens	Admission into teen field trips		0	800	0	800	0	
CRC Summer Rec and Camps	Actual		12,282	0	0	0	0	
CRC Summer Rec and Camps	Actuals as of 12/08: $0.00		0	0	12,000	0	0	
CRC Summer Rec and Camps	Admissions for field trips		0	20,000	0	20,000	0	
CRC Tot Time	Actual		2,296	0	0	0	0	
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
CRC Tot Time	Admission for field trips		0	2,200	0	2,200	0	
PROF SVC-ADMISSIONS (55052) Total:			**28,072**	**52,600**	**23,700**	**53,000**	**400**	**0.8%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Swim Teams	Actual		18	0	0	0	0	
Swim Teams	Actuals as of 12/08: $19.41		0	0	100	0	0	
Competitive Sports	Actual		219	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	300	0	0	
Competitive Sports	Background checks		0	300	0	300	0	
Sport Leagues	Actual		15,605	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $3,062.00		0	0	10,800	0	0	
Sport Leagues	PKG54-03B: Pre-Empl Svcs		0	0	0	3,200	3,200	
Sport Leagues	PKG54-03B: Pre-Empl Svcs 1/2yr Credit	Y	0	0	0	(1,600)	(1,600)	
Sport Leagues	Volunteer Coach Fingerprinting		0	15,900	0	15,900	0	
Adaptive Recreation	Actual		642	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $137.00		0	0	1,800	0	0	
Adaptive Recreation	Background checks for buddy sport volunteers		0	1,800	0	2,100	300	
SMRC Summer Rec and Camps	Actual		75	0	0	0	0	
Countryside Operations	Health testing for certified state program		0	100	0	100	0	
CRC Summer Rec and Camps	Actual		75	0	0	0	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**16,634**	**18,100**	**13,000**	**20,000**	**1,900**	**10.5%**
55062 - PROF SVC-FILM SERVICES								
Surprise Party	Photographer		0	300	0	300	0	
SMRC Summer Rec and Camps	Actual		40	0	0	0	0	
PROF SVC-FILM SERVICES (55062) Total:			**40**	**300**	**0**	**300**	**0**	**0.0%**
55066 - PROF SVC-SPORTING OFFICIALS								
Competitive Sports	21345 Sports Officials		0	13,500	0	0	(13,500)	
Competitive Sports	22494 Sports Officials		0	0	0	13,500	13,500	
Competitive Sports	Actual		2,940	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	10,500	0	0	
Sport Leagues	21345 Sports Officials		0	125,500	0	0	(125,500)	
Sport Leagues	22494 Sports Officials		0	0	0	128,000	128,000	
Sport Leagues	Actual		67,871	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $16,612.50		0	0	91,700	0	0	
Sport Leagues	PKG54-03B: Prof Sport Officials		0	0	0	20,900	20,900	
Sport Leagues	PKG54-03B: Prof Sport Officials 1/2yr Credit	Y	0	0	0	(10,400)	(10,400)	
Adult Sports	21345 Sports Officials		0	52,200	0	0	(52,200)	
Adult Sports	22494 Sports Officials		0	0	0	52,200	52,200	
Adult Sports	Actual		33,662	0	0	0	0	
Adult Sports	Actuals as of 12/08: $9,600.00		0	0	47,200	0	0	
PROF SVC-SPORTING OFFICIALS (55066) Total:			**104,473**	**191,200**	**149,400**	**204,200**	**13,000**	**6.8%**
55067 - PROF SVC-CLASS INSTRUCTORS								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Sport Camps	22498 Youth Sport Camps Instructors		0	0	0	16,200	16,200	
Sport Camps	Actual		2,275	0	0	0	0	
Sport Camps	Actuals as of 12/08: $1,000.00		0	0	7,700	0	0	
Sport Camps	Youth Sport Camps Instructors		0	16,200	0	0	(16,200)	
Special Interest Class	21350 Independent Contractors for classes		0	93,400	0	0	(93,400)	
Special Interest Class	22498 Independent Contractors for classes		0	0	0	93,400	93,400	
Special Interest Class	Actual		42,379	0	0	0	0	
Special Interest Class	Actuals as of 12/08: $0.00		0	0	40,000	0	0	
Adaptive Recreation	Actual		452	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $112.00		0	0	400	0	0	
Special Programs	Golf instructor		0	100	0	100	0	
SMRC Special Interest Classes	21350 SIC class instructors		0	22,300	0	0	(22,300)	
SMRC Special Interest Classes	22498 SIC class instructors		0	0	0	22,300	22,300	
SMRC Special Interest Classes	Actual		12,914	0	0	0	0	
SMRC Special Interest Classes	Actuals as of 12/08: $2,299.00		0	0	20,000	0	0	
CRC Special Interest Classes	21350 SIC Class instructors		0	24,600	0	0	(24,600)	
CRC Special Interest Classes	22498 SIC Class instructors		0	0	0	24,600	24,600	
CRC Special Interest Classes	Actual		11,504	0	0	0	0	
CRC Special Interest Classes	Actuals as of 12/08: $1,761.00		0	0	26,000	0	0	
PROF SVC-CLASS INSTRUCTORS (55067) Total:			**69,524**	**156,600**	**94,100**	**156,600**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Swim Teams	Training Services		0	4,700	0	4,700	0	
NW Surprise Regional Library	21341 Annual Operating IGA		0	2,060,800	0	0	(2,060,800)	
NW Surprise Regional Library	Actual		1,774,312	0	0	0	0	
NW Surprise Regional Library	Actuals as of 12/08: $391,050.33		0	0	2,080,000	0	0	
Parks Maintenance	Actuals as of 12/08: $190.00		0	0	400	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**1,774,312**	**2,065,500**	**2,080,400**	**4,700**	**(2,060,800)**	**-99.8%**
55109 - UTILSVC-STORMWATER								
Campus Ops and Maintenance	Actual		10,344	0	0	0	0	
Countryside Operations	Actual		264	0	0	0	0	
NW Surprise Regional Library	Actual		6,936	0	0	0	0	
NW Surprise Regional Library	Stormwater		0	0	0	7,000	7,000	
Asante Branch Library	Stormwater		0	0	0	1,000	1,000	
UTILSVC-STORMWATER (55109) Total:			**17,544**	**0**	**0**	**8,000**	**8,000**	**n/a**
55110 - UTILSVC-WATER								
Surprise Aquatic Center Ops	21593 Monthly water usage		0	24,000	0	0	(24,000)	
Surprise Aquatic Center Ops	22606 Monthly water usage		0	0	0	17,500	17,500	
Surprise Aquatic Center Ops	Actual		3,352	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Aquatic Center Ops	Actuals as of 12/08: $2,969.64		0	0	6,000	0	0	
Hollyhock Operations	21593 Monthly water usage		0	6,300	0	0	(6,300)	
Hollyhock Operations	22606 Monthly water usage		0	0	0	6,300	6,300	
Hollyhock Operations	Actual		4,573	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $2,917.45		0	0	6,500	0	0	
Campus Ops and Maintenance	Actual		19,892	0	0	0	0	
Recreation Operations	22606-Water		0	0	0	1,500	1,500	
Recreation Operations	Actuals as of 12/08: $217.49		0	0	1,500	0	0	
Surprise Party	Actual		107	0	0	0	0	
Surprise Party	Water for Dock Dogs		0	0	0	300	300	
Sierra Montana Operations	21593 Monthly water usage		0	5,000	0	0	(5,000)	
Sierra Montana Operations	22606 Monthly water usage		0	0	0	5,000	5,000	
Sierra Montana Operations	Actual		2,502	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $1,400.81		0	0	2,500	0	0	
Operations	21593 Monthly water usage		0	900	0	0	(900)	
Operations	22606 Monthly water usage		0	0	0	900	900	
Operations	Actual		806	0	0	0	0	
Operations	Actuals as of 12/08: $347.24		0	0	600	0	0	
NW Surprise Regional Library	21593 Monthly water usage		0	7,000	0	0	(7,000)	
NW Surprise Regional Library	22606 Monthly water usage		0	0	0	7,000	7,000	
NW Surprise Regional Library	Actual		5,288	0	0	0	0	
NW Surprise Regional Library	Actuals as of 12/08: $1,980.54		0	0	7,000	0	0	
Hollyhock Community Library	21593 Monthly water usage		0	1,200	0	0	(1,200)	
Hollyhock Community Library	22606 Monthly water usage		0	0	0	1,200	1,200	
Hollyhock Community Library	Actual		817	0	0	0	0	
Hollyhock Community Library	Actuals as of 12/08: $304.91		0	0	1,000	0	0	
Hollyhock Community Library	PKG54-06: 22606-Water		0	0	0	500	500	
Asante Branch Library	21593- Asante Branch Library Operations-Utilities- Water		0	4,000	0	0	(4,000)	
Asante Branch Library	22606- Water		0	0	0	4,000	4,000	
Asante Branch Library	Actual		641	0	0	0	0	
Asante Branch Library	Actuals as of 12/08: $698.05		0	0	2,000	0	0	
Tennis Operations	21593 Monthly water usage		0	12,600	0	0	(12,600)	
Tennis Operations	22606 Monthly water usage		0	0	0	12,600	12,600	
Tennis Operations	Actual		4,038	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $2,337.61		0	0	10,000	0	0	
Parks Maintenance	21593- Asante Water		0	80,000	0	0	(80,000)	
Parks Maintenance	21593 Marley Park Water		0	103,700	0	0	(103,700)	
Parks Maintenance	21593 Monthly water usage		0	259,600	0	0	(259,600)	
Parks Maintenance	22606- Water		0	0	0	443,300	443,300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	Actual		309,203	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $254,319.49		0	0	441,700	0	0	
Parks Maintenance	PKG54-02: 22606-Water		0	0	0	5,000	5,000	
Parks Maintenance	PKG54-02: 22606-Water 1/2 year credit	Y	0	0	0	(2,500)	(2,500)	
Parks Maintenance	PKG54-03B: Water Utilities		0	0	0	42,500	42,500	
Parks Maintenance	PKG54-03B: Water Utilities 1/2yr Credit	Y	0	0	0	(21,200)	(21,200)	
Parks Maintenance	PKG54-07: 22606-Water		0	0	0	70,000	70,000	
Parks Maintenance	PKG54-08: 22606-Water		0	0	0	1,500	1,500	
UTILSVC-WATER (55110) Total:			**351,218**	**504,300**	**478,800**	**595,400**	**91,100**	**18.1%**
55111 - UTILSVC-ELECTRICITY								
Surprise Aquatic Center Ops	21591 Monthly electricity usage		0	62,000	0	0	(62,000)	
Surprise Aquatic Center Ops	22604 Monthly electricity usage		0	0	0	61,000	61,000	
Surprise Aquatic Center Ops	Actual		47,073	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $17,134.13		0	0	50,000	0	0	
Hollyhock Operations	21591 Monthly electricity usage		0	18,600	0	0	(18,600)	
Hollyhock Operations	22604 Monthly electricity usage		0	0	0	18,600	18,600	
Hollyhock Operations	Actual		18,438	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $7,125.79		0	0	18,600	0	0	
Campus Ops and Maintenance	Actual		233,636	0	0	0	0	
Recreation Operations	22604-Electricity		0	0	0	12,000	12,000	
Recreation Operations	Actuals as of 12/08: $3,690.17		0	0	16,000	0	0	
Sierra Montana Operations	21591 Monthly electric usage		0	32,700	0	0	(32,700)	
Sierra Montana Operations	22604 Monthly electric usage		0	0	0	31,700	31,700	
Sierra Montana Operations	Actual		22,865	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $8,652.73		0	0	20,000	0	0	
Operations	21591 Monthly Electricity usage		0	22,900	0	0	(22,900)	
Operations	22604 Monthly Electricity usage		0	0	0	21,900	21,900	
Operations	Actual		17,783	0	0	0	0	
Operations	Actuals as of 12/08: $7,571.15		0	0	10,000	0	0	
NW Surprise Regional Library	21591 Monthly electricity usage		0	60,000	0	0	(60,000)	
NW Surprise Regional Library	22604 Monthly electricity usage		0	0	0	60,000	60,000	
NW Surprise Regional Library	Actual		53,510	0	0	0	0	
NW Surprise Regional Library	Actuals as of 12/08: $22,050.60		0	0	60,000	0	0	
Hollyhock Community Library	21591 Monthly electricity usage		0	4,000	0	0	(4,000)	
Hollyhock Community Library	22604 Monthly electricity usage		0	0	0	4,000	4,000	
Hollyhock Community Library	Actual		2,722	0	0	0	0	
Hollyhock Community Library	Actuals as of 12/08: $1,198.91		0	0	4,000	0	0	
Hollyhock Community Library	PKG54-06: 22604-Electricity		0	0	0	2,000	2,000	
Asante Branch Library	21591- Asante Branch Library Operations-Electricity		0	40,000	0	0	(40,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Asante Branch Library	22604- Electricity		0	0	0	40,000	40,000	
Asante Branch Library	Actual		12,126	0	0	0	0	
Asante Branch Library	Actuals as of 12/08: $6,072.32		0	0	25,000	0	0	
Tennis Operations	21591 Monthly Electricity usage		0	83,000	0	0	(83,000)	
Tennis Operations	22604 Monthly Electricity usage		0	0	0	93,000	93,000	
Tennis Operations	Actual		77,975	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $29,150.46		0	0	85,000	0	0	
Tennis Operations	Tennis lights		0	10,000	0	0	(10,000)	
Parks Maintenance	21591- Electricity - Dog Park & Tennis Courts		0	10,000	0	0	(10,000)	
Parks Maintenance	21591 Monthly electricity usage		0	355,200	0	0	(355,200)	
Parks Maintenance	22604- Monthly electricity usage		0	0	0	365,200	365,200	
Parks Maintenance	Actual		255,130	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $105,106.79		0	0	300,000	0	0	
Parks Maintenance	PKG54-02: 22604-Electricity		0	0	0	15,000	15,000	
Parks Maintenance	PKG54-02: 22604-Electricity 1/2 year credit	Y	0	0	0	(7,500)	(7,500)	
Parks Maintenance	PKG54-03B: Elec Utilities		0	0	0	25,000	25,000	
Parks Maintenance	PKG54-03B: Elec Utilities 1/2yr Credit	Y	0	0	0	(12,500)	(12,500)	
Parks Maintenance	PKG54-08: 22604-Electricity		0	0	0	18,000	18,000	
UTILSVC-ELECTRICITY (55111) Total:			**741,260**	**698,400**	**588,600**	**747,400**	**49,000**	**7.0%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Surprise Aquatic Center Ops	21597 Monthly usage to heat pool March - November		0	42,100	0	0	(42,100)	
Surprise Aquatic Center Ops	22607 Monthly usage to heat pool March - November		0	0	0	42,100	42,100	
Surprise Aquatic Center Ops	Actual		31,888	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $3,893.22		0	0	35,000	0	0	
Campus Ops and Maintenance	Actual		1,793	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $76.51		0	0	200	0	0	
Tennis Operations	21597 Monthly natural gas usage		0	1,200	0	0	(1,200)	
Tennis Operations	22607 Monthly natural gas usage		0	0	0	1,200	1,200	
Tennis Operations	Actual		678	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $191.03		0	0	700	0	0	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**34,360**	**43,300**	**35,900**	**43,300**	**0**	**0.0%**
55113 - UTILSVC-TELEPHONE SERVICE								
Campus Ops and Maintenance	Actual		1,156	0	0	0	0	
Recreation Operations	Actual		2,171	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $1,098.18		0	0	2,000	0	0	
Recreation Operations	Phone for CRS offices		0	1,300	0	0	(1,300)	
Recreation Operations	Phone for offices		0	0	0	1,300	1,300	
Parks Maintenance	Actual		421	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Parks Maintenance	Park Maint - Office Phone		0	600	0	0	(600)	
Parks Maintenance	Parks Maintenance Office Phone		0	0	0	600	600	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**3,748**	**1,900**	**7,000**	**1,900**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Surprise Aquatic Center Ops	21526 Sanitation services		0	2,400	0	0	(2,400)	
Surprise Aquatic Center Ops	22545 Sanitation services		0	0	0	2,400	2,400	
Surprise Aquatic Center Ops	Actual		2,262	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: ($1,448.68)		0	0	(700)	0	0	
Campus Ops and Maintenance	Actual		54,964	0	0	0	0	
Adaptive Recreation	Actual		115	0	0	0	0	
Surprise Party	22545 Sanitation services		0	0	0	500	500	
Fiesta Grande	22545 Sanitation services		0	0	0	500	500	
Fiesta Grande	Actual		270	0	0	0	0	
4Th of July	22545 Sanitation services		0	0	0	500	500	
4Th of July	Actual		220	0	0	0	0	
Eggstravaganza	22545 Sanitation services		0	0	0	500	500	
Movie Night	Actual		145	0	0	0	0	
Veterans Day Parade	Actual		145	0	0	0	0	
Sunday's in the Park	22545 Sanitation services		0	0	0	1,000	1,000	
Sunday's in the Park	Actual		485	0	0	0	0	
Sunday's in the Park	Actuals as of 12/08: $0.00		0	0	500	0	0	
Sierra Montana Operations	21526 Weekly trash service		0	1,800	0	0	(1,800)	
Sierra Montana Operations	22545 Weekly trash service		0	0	0	1,800	1,800	
Sierra Montana Operations	Actual		807	0	0	0	0	
Sierra Montana Operations	Actuals as of 12/08: $273.81		0	0	700	0	0	
NW Surprise Regional Library	21526 Library - weekly trash pick up		0	1,600	0	0	(1,600)	
NW Surprise Regional Library	22545 Library - weekly trash pick up		0	0	0	1,600	1,600	
NW Surprise Regional Library	Actual		1,262	0	0	0	0	
NW Surprise Regional Library	Actuals as of 12/08: ($121.35)		0	0	1,000	0	0	
Asante Branch Library	21526-Sanitation		0	2,000	0	0	(2,000)	
Asante Branch Library	22545-Sanitation		0	0	0	2,000	2,000	
Asante Branch Library	Actual		398	0	0	0	0	
Asante Branch Library	Actuals as of 12/08: $310.29		0	0	1,000	0	0	
Tennis Operations	21526 Weekly trash pickup		0	1,800	0	0	(1,800)	
Tennis Operations	22545 Weekly trash pickup		0	0	0	1,800	1,800	
Tennis Operations	Actual		907	0	0	0	0	
Tennis Operations	Actuals as of 12/08: ($26.19)		0	0	1,000	0	0	
Parks Maintenance	21526 Rolloff service, green waste		0	25,400	0	0	(25,400)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	22545- Rolloff service, green waste		0	0	0	25,400	25,400	
Parks Maintenance	Actual		26,044	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $20,807.10		0	0	35,000	0	0	
Parks Maintenance	PKG54-03B: Sanitation		0	0	0	1,300	1,300	
Parks Maintenance	PKG54-03B: Sanitation 1/2yr Credit	Y	0	0	0	(600)	(600)	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**88,023**	**35,000**	**38,500**	**38,700**	**3,700**	**10.6%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Campus Ops and Maintenance	Actual		1,732	0	0	0	0	
Recreation Operations	22608 Monthly IPAD service and air card		0	0	0	1,800	1,800	
Recreation Operations	Actual		1,396	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Recreation Operations	Monthly IPAD service and air card		0	1,800	0	0	(1,800)	
Parks Maintenance	22608-Cell phones and air cards		0	0	0	4,800	4,800	
Parks Maintenance	Actual		7,207	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $450.88		0	0	10,000	0	0	
Parks Maintenance	Cell phones and air cards		0	4,800	0	0	(4,800)	
Parks Maintenance	PKG54-10B: Ipad Monthly Service		0	0	0	800	800	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**10,336**	**6,600**	**11,500**	**7,400**	**800**	**12.1%**
55310 - TRAVEL AND TRAINING								
P&R Admin	Actual		2,118	0	0	0	0	
P&R Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
P&R Admin	Industry related conferences and training		0	4,100	0	4,100	0	
Surprise Aquatic Center Ops	Actual		695	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $1,576.10		0	0	3,500	0	0	
Surprise Aquatic Center Ops	Industry conferences		0	5,000	0	5,000	0	
Swim Teams	Actual		4,268	0	0	0	0	
Swim Teams	Actuals as of 12/08: $0.00		0	0	700	0	0	
Swim Teams	Team bus rental, conferences		0	700	0	700	0	
Campus Ops and Maintenance	Actual		2,550	0	0	0	0	
Recreation Operations	Actual		7,662	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $493.55		0	0	2,000	0	0	
Recreation Operations	Industry Conferences		0	15,300	0	15,300	0	
Sport Leagues	Actual		4,318	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $468.00		0	0	300	0	0	
Sport Leagues	Certified Coaches Training		0	4,500	0	2,500	(2,000)	
Adaptive Recreation	Actual		1,843	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Adaptive Recreation	National, regional or state		0	3,000	0	3,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Event Operations	Actual		120	0	0	0	0	
Special Event Operations	Industry Conferences		0	700	0	700	0	
Fiesta Grande	Actual		15	0	0	0	0	
Tennis Operations	Industry Conferences		0	500	0	500	0	
Parks Maintenance	Actual		2,047	0	0	0	0	
Parks Maintenance	Industry Training		0	3,600	0	3,600	0	
TRAVEL AND TRAINING (55310) Total:			**25,634**	**37,400**	**9,000**	**35,400**	**(2,000)**	**-5.3%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Surprise Aquatic Center Ops	Coaches driving to meets		0	100	0	100	0	
Recreation Operations	Travel for staff for conference		0	500	0	500	0	
Sierra Montana Operations	Staff driving personal vehicles to and from center		0	100	0	0	(100)	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**700**	**0**	**600**	**(100)**	**-14.3%**
55325 - DUES AND MEMBERSHIPS								
P&R Admin	Actual		650	0	0	0	0	
P&R Admin	Actuals as of 12/08: $0.00		0	0	700	0	0	
Surprise Aquatic Center Ops	Actual		723	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	500	0	0	
Surprise Aquatic Center Ops	Aquatics Organizations Memberships		0	500	0	500	0	
Swim Teams	Actual		10,245	0	0	0	0	
Swim Teams	Actuals as of 12/08: $6,822.84		0	0	8,500	0	0	
Swim Teams	League fees for Dive and Swim Teams		0	8,500	0	8,500	0	
Campus Ops and Maintenance	Actual		675	0	0	0	0	
Recreation Operations	Actual		4,171	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $1,809.40		0	0	5,000	0	0	
Recreation Operations	Industry Association Memberships		0	7,200	0	7,200	0	
Competitive Sports	Actual		300	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	700	0	0	
Competitive Sports	Babe Ruth charter and state tournament entry fees		0	2,700	0	2,700	0	
Sport Leagues	Actual		15,134	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Sport Leagues	Baseball League & Basketball League Fees		0	19,400	0	19,400	0	
Sport Leagues	PKG54-03B: Dues/Memberships		0	0	0	200	200	
Sport Leagues	PKG54-03B: Dues/Memberships 1/2yr Credit	Y	0	0	0	(100)	(100)	
Adaptive Recreation	Actual		52	0	0	0	0	
Fiesta Grande			0	0	200	0	0	
Sierra Montana Operations	Actual		293	0	0	0	0	
SMRC Tot Time	Actual		11	0	0	0	0	
CRC Tot Time	Actual		0	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Operations	Actual		556	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Operations	Industry Memberships		0	100	0	100	0	
Teaching Programs	Survey Monkey		0	0	0	200	200	
Parks Maintenance	Actual		420	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $65.00		0	0	500	0	0	
Parks Maintenance	Industry Memberships		0	1,000	0	1,000	0	
DUES AND MEMBERSHIPS (55325) Total:			**33,229**	**39,400**	**20,200**	**39,700**	**300**	**0.8%**
55335 - EMPLOYEE CERTS_LICENSING								
P&R Admin	Actual		165	0	0	0	0	
P&R Admin	Actuals as of 12/08: $0.00		0	0	200	0	0	
P&R Admin	Certified Parks and Recreation Professional certification		0	600	0	600	0	
Surprise Aquatic Center Ops	Actual		675	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $840.00		0	0	900	0	0	
SAC Swim Lessons	Actual		3,656	0	0	0	0	
Swim Teams	Actual		25	0	0	0	0	
Swim Teams	USA Coach certifications		0	1,000	0	1,000	0	
Campus Ops and Maintenance	Actual		571	0	0	0	0	
Recreation Operations	Actual		256	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Industry Certifications		0	2,500	0	2,500	0	
Sport Leagues	Actual		625	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $910.00		0	0	1,500	0	0	
Sport Leagues	PKG54-03B: Certs/Licensing		0	0	0	300	300	
Sport Leagues	PKG54-03B: Certs/Licensing 1/2yr Credit	Y	0	0	0	(100)	(100)	
Adaptive Recreation	Actual		100	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $270.00		0	0	700	0	0	
Adaptive Recreation	Staff certifications		0	700	0	700	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	100	0	0	
CRC Tot Time	Actuals as of 12/08: $0.00		0	0	200	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Operations	Recertifications		0	100	0	100	0	
Parks Maintenance	Actual		1,210	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $825.00		0	0	1,000	0	0	
Parks Maintenance	PKG54-03B: Certs/Licensing		0	0	0	300	300	
Parks Maintenance	PKG54-03B: Certs/Licensing 1/2yr Credit	Y	0	0	0	(100)	(100)	
Parks Maintenance	Weed, playground, water, dust, turf certifications		0	3,000	0	3,000	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**7,283**	**7,900**	**5,200**	**8,300**	**400**	**5.1%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55410 - BUILDING_STRUCTURE RENTAL EXP								
Recreation Operations	Actual		3,571	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $1,191.08		0	0	3,600	0	0	
Recreation Operations	Monthly rentals of mini storage		0	2,700	0	2,700	0	
SMRC Special Programs	Temporary fencing for events		0	500	0	0	(500)	
BUILDING_STRUCTURE RENTAL EXP (55410) Total:			**3,571**	**3,200**	**3,600**	**2,700**	**(500)**	**-15.6%**
55415 - EQUIPMENT RENTAL EXP								
Campus Ops and Maintenance	Actual		6,612	0	0	0	0	
Adaptive Recreation	21342 Equipment rental for events		0	2,500	0	0	(2,500)	
Adaptive Recreation	22491 Equipment rental for events		0	0	0	2,600	2,600	
Adaptive Recreation	Actual		3,003	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	500	0	0	
Special Event Operations	22491 Port-a-johns		0	0	0	3,000	3,000	
Special Event Operations	Port-a-johns		0	3,000	0	0	(3,000)	
Surprise Party	21342 Special Event Equipment		0	39,500	0	0	(39,500)	
Surprise Party	22491 Special Event Equipment		0	0	0	39,500	39,500	
Surprise Party	Actual		40,621	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	16,000	0	0	
Fiesta Grande	21342 Special Event Equipment rental		0	46,500	0	0	(46,500)	
Fiesta Grande	22491 Special Event Equipment rental		0	0	0	46,500	46,500	
Fiesta Grande	Actual		44,804	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $284.53		0	0	300	0	0	
4Th of July	21342 Special Event equipment rental		0	5,500	0	0	(5,500)	
4Th of July	22491 Special Event equipment rental		0	0	0	5,500	5,500	
4Th of July	Actual		6,034	0	0	0	0	
Eggstravaganza	21342 Special Event equipment rental		0	4,000	0	0	(4,000)	
Eggstravaganza	22491 Special Event equipment rental		0	0	0	4,000	4,000	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Movie Night	21342 Equipment rentals		0	3,000	0	0	(3,000)	
Movie Night	22491 Equipment rentals		0	0	0	3,000	3,000	
Movie Night	Actual		1,101	0	0	0	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Veterans Day Parade	21342 Special Event equipment rental		0	3,000	0	0	(3,000)	
Veterans Day Parade	22491 Special Event equipment rental		0	0	0	3,000	3,000	
Veterans Day Parade	Actual		1,093	0	0	0	0	
Sunday's in the Park	21342 Special Event equipment rental		0	6,200	0	0	(6,200)	
Sunday's in the Park	22491 Special Event equipment rental		0	0	0	6,200	6,200	
Sunday's in the Park	Actual		9,095	0	0	0	0	
Sunday's in the Park	Actuals as of 12/08: $0.00		0	0	5,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	21342 Lawn Equipment Rentals		0	13,000	0	0	(13,000)	
Parks Maintenance	22491- Lawn Equipment Rentals		0	0	0	13,000	13,000	
Parks Maintenance	Actual		18,583	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $5,380.26		0	0	10,000	0	0	
Parks Maintenance	PKG54-03B: Equip Rental		0	0	0	300	300	
Parks Maintenance	PKG54-03B: Equip Rental 1/2yr Credit	Y	0	0	0	(100)	(100)	
EQUIPMENT RENTAL EXP (55415) Total:			**130,947**	**126,200**	**43,800**	**126,500**	**300**	**0.2%**
55420 - OTHER RENTALS_LEASES EXP								
SAC Special Programs	Movie rentals for Movie Nights		0	600	0	600	0	
Competitive Sports	21344 Facility Usage Fees		0	9,900	0	0	(9,900)	
Competitive Sports	22611 Facility Usage Fees		0	0	0	9,900	9,900	
Competitive Sports	Actual		7,035	0	0	0	0	
Competitive Sports	Actuals as of 12/08: $0.00		0	0	5,500	0	0	
Sport Leagues	21344 Facility Use Fees		0	107,700	0	0	(107,700)	
Sport Leagues	22611 Facility Use Fees		0	0	0	107,700	107,700	
Sport Leagues	Actual		63,250	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $5,103.30		0	0	60,100	0	0	
Sport Camps	21344 Facility Use Fees		0	2,000	0	0	(2,000)	
Sport Camps	22344 Facility Use Fees		0	0	0	2,000	2,000	
Sport Camps	Actual		481	0	0	0	0	
Sport Camps	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Special Interest Class	21344 Facility Use Fees		0	1,000	0	0	(1,000)	
Special Interest Class	22611 Facility Use Fees		0	0	0	1,000	1,000	
Special Interest Class	Actual		3,904	0	0	0	0	
Special Interest Class	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Adaptive Recreation	21344 Facility Use Fees		0	2,500	0	0	(2,500)	
Adaptive Recreation	22611 Facility Use Fees		0	0	0	2,500	2,500	
Adaptive Recreation	Actual		3,563	0	0	0	0	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
Adaptive Recreation	Bowling alley rental for Buddy Bowling		0	8,100	0	6,700	(1,400)	
Special Programs	Facility rental for banquet		0	100	0	100	0	
Teens	21344 Facility Use Fees		0	400	0	0	(400)	
Teens	Actual		846	0	0	0	0	
Teens	Rental of DUSD facility for Talent Show		0	0	0	400	400	
Eggstravaganza	Bunny costumes		0	200	0	0	(200)	
Movie Night	Actual		2,028	0	0	0	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Movie Night	Movie Rentals		0	3,000	0	3,000	0	
SMRC Special Programs	Temporary fence, straw for Fall festival		0	0	0	500	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	500	0	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**81,107**	**135,500**	**76,300**	**134,400**	**(1,100)**	**-0.8%**
55520 - RISK INSURANCE PREMIUM								
P&R Admin	Actual		361,700	0	0	0	0	
Sport Leagues	Actual		6,700	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**368,400**	**0**	**0**	**0**	**0**	**n/a**
55545 - EVENT GENERAL INSURANCE								
Competitive Sports	Actuals as of 12/08: $0.00		0	0	500	0	0	
Competitive Sports	Liability insurance		0	500	0	500	0	
EVENT GENERAL INSURANCE (55545) Total:			**0**	**500**	**500**	**500**	**0**	**0.0%**
55610 - VEHICLE MAINTENANCE								
Campus Ops and Maintenance	Actual		255	0	0	0	0	
Parks Maintenance	Actual		2,744	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Parks Maintenance	PKG54-03B: Vehicle Maint		0	0	0	100	100	
Parks Maintenance	PKG54-10B: Maintenance Services for Truck		0	0	0	600	600	
Parks Maintenance	Tires, oil changes, emissions, belts, washes, hydraulic pump repairs		0	5,000	0	5,000	0	
VEHICLE MAINTENANCE (55610) Total:			**2,999**	**5,000**	**2,500**	**5,700**	**700**	**14.0%**
55620 - BUILDING MAINTENANCE								
Surprise Aquatic Center Ops	Actual		4,886	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Surprise Aquatic Center Ops	Paint, repairs to building, etc		0	10,000	0	10,000	0	
Hollyhock Operations	Actual		6,307	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $425.00		0	0	2,900	0	0	
Hollyhock Operations	Carpet maintenance/ replacement, slide maintenance		0	2,900	0	2,900	0	
Campus Ops and Maintenance	Actual		21,287	0	0	0	0	
Recreation Operations	Actual		1,673	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $888.98		0	0	5,000	0	0	
Recreation Operations	Recreation office repairs		0	24,000	0	15,000	(9,000)	
Adaptive Recreation	Actuals as of 12/08: $0.00		0	0	700	0	0	
Adaptive Recreation	ADA modifications to existing structures		0	700	0	700	0	
Sierra Montana Operations	Actuals as of 12/08: $1,850.00		0	0	1,900	0	0	
Sierra Montana Operations	Paint, door stops, lock replacement		0	900	0	900	0	
Countryside Operations	Actual		2,291	0	0	0	0	
Countryside Operations	Painting, lighting, etc		0	2,400	0	2,200	(200)	
Tennis Operations	Actual		1,484	0	0	0	0	
Tennis Operations	Building repairs		0	4,000	0	4,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	21352 Windscreens, Restrooms		0	29,000	0	0	(29,000)	
Parks Maintenance	22500- Windscreens, Restrooms		0	0	0	29,000	29,000	
Parks Maintenance	Actual		22,877	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $3,681.20		0	0	15,000	0	0	
Parks Maintenance	PKG54-03B: Building Maint		0	0	0	500	500	
Parks Maintenance	PKG54-03B: Building Maint 1/2yr Credit	Y	0	0	0	(200)	(200)	
BUILDING MAINTENANCE (55620) Total:			**60,804**	**73,900**	**30,500**	**65,000**	**(8,900)**	**-12.0%**
55622 - JANITORIAL SERVICES								
Surprise Aquatic Center Ops	Janitorial Services - steam clean		0	500	0	500	0	
Recreation Operations	Actual		1,802	0	0	0	0	
Surprise Party	Porter		0	100	0	100	0	
Fiesta Grande	Porter service		0	100	0	0	(100)	
4Th of July	Cleaning services		0	4,600	0	0	(4,600)	
Sierra Montana Operations	Carpet, tile, furniture cleaning		0	1,300	0	600	(700)	
Tennis Operations	Window washing		0	200	0	200	0	
JANITORIAL SERVICES (55622) Total:			**1,802**	**6,800**	**0**	**1,400**	**(5,400)**	**-79.4%**
55623 - PEST CONTROL SERVICES								
Surprise Aquatic Center Ops	22601 Pest Control		0	0	0	100	100	
Surprise Aquatic Center Ops	Actuals as of 12/08: $146.00		0	0	200	0	0	
Surprise Aquatic Center Ops	Pest Control		0	100	0	0	(100)	
Campus Ops and Maintenance	Actual		1,530	0	0	0	0	
Tennis Operations			0	0	2,000	0	0	
Parks Maintenance	Actual		11,940	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $937.50		0	0	14,200	0	0	
Parks Maintenance	Monthly service for pest control and gophers Additional services as needed for bees, etc		0	14,200	0	0	(14,200)	
Parks Maintenance	Monthly service for pest control/emergency service		0	0	0	14,200	14,200	
Parks Maintenance	PKG54-03B: Pest Control		0	0	0	500	500	
Parks Maintenance	PKG54-03B: Pest Control 1/2yr Credit	Y	0	0	0	(200)	(200)	
PEST CONTROL SERVICES (55623) Total:			**13,470**	**14,300**	**16,400**	**14,600**	**300**	**2.1%**
55624 - GROUNDS MAINTENANCE								
Surprise Aquatic Center Ops	Actual		625	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $0.00		0	0	500	0	0	
Surprise Aquatic Center Ops	Miscellaneous landscaping		0	1,000	0	1,000	0	
Campus Ops and Maintenance	Actual		24,407	0	0	0	0	
Tennis Operations	21352 Windscreen replacement, courts		0	10,200	0	0	(10,200)	
Tennis Operations	22500 Windscreen replacement, courts		0	0	0	10,700	10,700	
Tennis Operations	Actual		1,659	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Operations	Actuals as of 12/08: $3,000.00		0	0	10,200	0	0	
Pickleball	Court Maintenance		0	1,000	0	500	(500)	
Parks Maintenance	PKG54-03B: Grounds Maint		0	0	0	1,100	1,100	
Parks Maintenance	PKG54-03B: Grounds Maint 1/2yr Credit	Y	0	0	0	(500)	(500)	
GROUNDS MAINTENANCE (55624) Total:			**26,691**	**12,200**	**10,700**	**12,800**	**600**	**4.9%**
55625 - PARKS MAINTENANCE								
Parks Maintenance	21348 Concrete, Irrigation, Landscaping		0	231,800	0	0	(231,800)	
Parks Maintenance	22496- Concrete, Irrigation, Landscaping		0	0	0	231,800	231,800	
Parks Maintenance	Actual		320,977	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $87,430.06		0	0	305,000	0	0	
Parks Maintenance	PKG54-01: 22496-Asante Library Landscaping		0	0	0	4,500	4,500	
Parks Maintenance	PKG54-01: 22496-Veterans Reflection Circle		0	0	0	5,400	5,400	
Parks Maintenance	PKG54-03B: Park Maint		0	0	0	3,000	3,000	
Parks Maintenance	PKG54-03B: Park Maint 1/2yr Credit	Y	0	0	0	(1,500)	(1,500)	
PARKS MAINTENANCE (55625) Total:			**320,977**	**231,800**	**305,000**	**243,200**	**11,400**	**4.9%**
55632 - OFFICE EQUIP MAINTENANCE								
Recreation Operations	Copy machine, cash counter		0	500	0	500	0	
Tennis Operations	Actual		392	0	0	0	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**392**	**500**	**0**	**500**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Surprise Aquatic Center Ops	Actual		2,951	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: $653.39		0	0	2,000	0	0	
Surprise Aquatic Center Ops	Repairs to motors and pumps, service to boilers		0	5,000	0	5,000	0	
Hollyhock Operations	Actual		2,545	0	0	0	0	
Hollyhock Operations	Actuals as of 12/08: $1,467.58		0	0	2,000	0	0	
Hollyhock Operations	Electrical Circuits, pump room, pool lights, etc		0	2,000	0	2,000	0	
Campus Ops and Maintenance	Actual		348	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recreation Operations	Repair to reader board		0	1,000	0	1,000	0	
Sport Leagues	Actual		459	0	0	0	0	
SMRC Special Programs	Actuals as of 12/08: $807.56		0	0	900	0	0	
Tennis Operations	Actual		125	0	0	0	0	
Parks Maintenance	Actuals as of 12/08: $0.00		0	0	800	0	0	
Parks Maintenance	Install truck mounted tool boxes, tarps		0	800	0	800	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**6,428**	**8,800**	**6,200**	**8,800**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
Recreation Operations	Actual		453	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recreation Operations	Newspaper Advertising		0	1,400	0	1,400	0	
Surprise Party	Actual		1,825	0	0	0	0	
Surprise Party	Actuals as of 12/08: $700.00		0	0	2,800	0	0	
Surprise Party	Print ads and radio spots		0	4,400	0	3,800	(600)	
Fiesta Grande	Actual		1,772	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $762.00		0	0	800	0	0	
Fiesta Grande	Advertisements		0	3,000	0	2,600	(400)	
4Th of July	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
4Th of July	Newspaper Advertising		0	1,800	0	1,800	0	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	900	0	0	
Eggstravaganza	Newspaper Advertising		0	900	0	900	0	
Movie Night	Actual		9	0	0	0	0	
Movie Night	Actuals as of 12/08: $0.00		0	0	400	0	0	
Movie Night	Newspaper Advertising		0	800	0	800	0	
Veterans Day Parade	Actual		1,060	0	0	0	0	
Veterans Day Parade	Advertisements		0	1,100	0	1,100	0	
Sunday's in the Park	Actual		243	0	0	0	0	
Sunday's in the Park	Actuals as of 12/08: $0.00		0	0	400	0	0	
Sunday's in the Park	Advertisements		0	1,000	0	1,000	0	
ADVERTISING EXPENSE (55710) Total:			**5,363**	**14,400**	**6,700**	**13,400**	**(1,000)**	**-6.9%**
55711 - POSTAGE AND MAILINGS								
Surprise Aquatic Center Ops	Actual		426	0	0	0	0	
SAC Special Programs	Mail back rental movies		0	100	0	100	0	
Recreation Operations	21359 CRS publication postage		0	23,600	0	0	(23,600)	
Recreation Operations	Actual		13,656	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $107.20		0	0	15,000	0	0	
Recreation Operations	Rec Times postage		0	0	0	23,600	23,600	
Sport Leagues	21359 Postage for mailing sports flyers		0	15,600	0	0	(15,600)	
Sport Leagues	Actual		12,261	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $4,000.00		0	0	15,600	0	0	
Sport Leagues	PKG54-03B: Postage/Mailings		0	0	0	2,500	2,500	
Sport Leagues	PKG54-03B: Postage/Mailings 1/2yr Credit	Y	0	0	0	(1,200)	(1,200)	
Sport Leagues	Postage for mailing sports flyers		0	0	0	15,600	15,600	
Sport Camps	21359 Youth Sport Camps - Mailers		0	3,000	0	0	(3,000)	
Sport Camps	22359 Youth Sport Camps - Mailers		0	0	0	3,000	3,000	
Sport Camps	Actuals as of 12/08: $0.00		0	0	1,700	0	0	
SMRC Special Interest Classes	Actual		14	0	0	0	0	
CRC Special Interest Classes	Actual		7	0	0	0	0	
Parks Maintenance	Actual		491	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Parks Maintenance	Actuals as of 12/08: $24.32		0	0	100	0	0	
POSTAGE AND MAILINGS (55711) Total:			**26,856**	**42,300**	**32,400**	**43,600**	**1,300**	**3.1%**
55715 - PRINTING SERVICES								
P&R Admin	Actual		63	0	0	0	0	
P&R Admin	Various items for boards and commissions		0	100	0	100	0	
Surprise Aquatic Center Ops	Actual		400	0	0	0	0	
Surprise Aquatic Center Ops	Actuals as of 12/08: ($269.57)		0	0	(200)	0	0	
Hollyhock Operations	Brochures		0	200	0	200	0	
Recreation Operations	21355 CRS publication printing		0	38,500	0	0	(38,500)	
Recreation Operations	22503 Rec Times Printing		0	0	0	38,500	38,500	
Recreation Operations	Actual		8,781	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $69.18		0	0	15,000	0	0	
Sport Leagues	21355 Printing Services for mailers, flyers,		0	10,600	0	0	(10,600)	
Sport Leagues	22503 Printing Services for mailers, flyers,		0	0	0	10,600	10,600	
Sport Leagues	Actual		11,300	0	0	0	0	
Sport Leagues	Actuals as of 12/08: $4,696.84		0	0	10,600	0	0	
Sport Leagues	PKG54-03B: Printing Services		0	0	0	1,600	1,600	
Sport Leagues	PKG54-03B: Printing Services 1/2yr Credit	Y	0	0	0	(800)	(800)	
Sport Camps	21355 Youth Sport Camps - Flyers		0	2,200	0	0	(2,200)	
Sport Camps	22503 Youth Sport Camps - Flyers		0	0	0	2,200	2,200	
Sport Camps	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Special Programs	Actuals as of 12/08: $0.00		0	0	200	0	0	
Special Programs	Flyers		0	200	0	200	0	
Teens	Actual		651	0	0	0	0	
Teens	Actuals as of 12/08: $0.00		0	0	400	0	0	
Teens	Flyers for events		0	400	0	400	0	
Adult Sports	Actual		297	0	0	0	0	
Adult Sports	Actuals as of 12/08: $0.00		0	0	300	0	0	
Adult Sports	Postcards		0	700	0	700	0	
Surprise Party	Actual		1,385	0	0	0	0	
Surprise Party	Actuals as of 12/08: $0.00		0	0	400	0	0	
Surprise Party	Postcards, flyers, mailers, programs, surveys		0	600	0	600	0	
Fiesta Grande	Actual		1,262	0	0	0	0	
Fiesta Grande	Actuals as of 12/08: $1,077.74		0	0	1,100	0	0	
Fiesta Grande	Fiesta badges and posters		0	800	0	500	(300)	
4Th of July	Actuals as of 12/08: $0.00		0	0	400	0	0	
4Th of July	Posters		0	400	0	400	0	
Eggstravaganza	Actual		201	0	0	0	0	
Eggstravaganza	Actuals as of 12/08: $0.00		0	0	1,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Eggstravaganza	Surveys		0	1,800	0	1,300	(500)	
Movie Night	Actual		252	0	0	0	0	
Veterans Day Parade	Badges and posters		0	100	0	100	0	
Sunday's in the Park	Actual		252	0	0	0	0	
SMRC Special Interest Classes	Actuals as of 12/08: $100.00		0	0	100	0	0	
SMRC Special Programs	Flyers		0	300	0	300	0	
SMRC Teens	Actual		168	0	0	0	0	
SMRC Teens	Actuals as of 12/08: $0.00		0	0	100	0	0	
SMRC Teens	Flyers		0	600	0	600	0	
Hollyhock Community Library	Actual		129	0	0	0	0	
Tennis Operations	Actual		753	0	0	0	0	
Tennis Operations	Actuals as of 12/08: $0.00		0	0	800	0	0	
Tennis Operations	Court reservations sheets		0	800	0	800	0	
Tennis Pro Shop	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Pro Shop	Printing Services		0	100	0	100	0	
Teaching Programs	Actuals as of 12/08: $0.00		0	0	100	0	0	
Teaching Programs	Flyers and mailers for public		0	100	0	600	500	
Tennis Camps	Actuals as of 12/08: $0.00		0	0	100	0	0	
Tennis Camps	Flyers		0	100	0	0	(100)	
Pickleball	Actuals as of 12/08: $0.00		0	0	100	0	0	
Pickleball	Flyers		0	100	0	0	(100)	
PRINTING SERVICES (55715) Total:			**25,894**	**58,700**	**32,400**	**59,000**	**300**	**0.5%**
55720 - UNIFORM_LAUNDRY SERVICES								
Sport Leagues	Laundry service for uniforms		0	100	0	100	0	
Sport Leagues	PKG54-03B: Uniform Laundry		0	0	0	500	500	
Sport Leagues	PKG54-03B: Uniform Laundry 1/2yr Credit	Y	0	0	0	(200)	(200)	
Special Event Operations	Dry cleaning of linens		0	1,000	0	1,000	0	
4Th of July	Actual		209	0	0	0	0	
Eggstravaganza	Bunny costumes laundry service		0	0	0	200	200	
SMRC Special Programs	Actual		50	0	0	0	0	
Tennis Operations	Actual		17	0	0	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**276**	**1,100**	**0**	**1,600**	**500**	**45.5%**
55802 - TAXES CHARGES SERVICE FEES								
Recreation Operations	21398 Banking activity and fees from Finance		0	62,000	0	0	(62,000)	
Recreation Operations	22398 Banking activity and fees from Finance		0	0	0	34,000	34,000	
Recreation Operations	Actual		24,117	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $2,836.18		0	0	25,000	0	0	
Recreation Operations	PKG #54-00: Part-time salaries reallocation		0	(25,000)	0	0	25,000	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 54 - Parks and Recreation

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TAXES CHARGES SERVICE FEES (55802) Total:		**24,117**	**37,000**	**25,000**	**34,000**	**(3,000)**	**-8.1%**
SERVICES TOTAL:		**5,050,550**	**5,846,900**	**5,264,200**	**6,173,800**	**326,900**	**5.6%**
General Fund (1010) - Parks and Recreation (54) Total:		**12,293,955**	**12,251,500**	**11,224,000**	**13,338,700**	**1,087,200**	**8.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	26,038,768	27,403,300	27,437,000	31,260,100	3,856,800	14.1%
SUPPLIES	745,238	762,200	732,000	1,059,200	297,000	39.0%
SERVICES	1,560,783	1,614,300	1,213,700	1,969,700	355,400	22.0%
CAPITAL	138,050	106,300	380,000	0	(106,300)	-100.0%
General Fund (1010) - Police (31) Total:	**28,482,840**	**29,886,100**	**29,762,700**	**34,289,000**	**4,402,900**	**14.7%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Office of the Chief - Admn Svc		0	0	412,900	0	0	
Office of the Chief - Admn Svc	Actual	386,627	0	0	0	0	
Office of the Chief - Admn Svc	FT - Full-Time Salaries	0	425,300	0	448,400	23,100	
Office of the Chief - Admn Svc	FT - Longevity	0	11,300	0	9,600	(1,700)	
Professional Standards		0	0	188,500	0	0	
Professional Standards	Actual	242,462	0	0	0	0	
Professional Standards	FT - Full-Time Salaries	0	300,400	0	328,000	27,600	
Professional Standards	FT - Longevity	0	12,900	0	14,100	1,200	
PD Administrative Services		0	0	1,181,700	0	0	
PD Administrative Services	Actual	1,456,245	0	0	0	0	
PD Administrative Services	FA - Bilingual Pay	0	800	0	800	0	
PD Administrative Services	FA - Full-Time Salaries	0	22,600	0	24,200	1,600	
PD Administrative Services	FA - Longevity	0	0	0	300	300	
PD Administrative Services	FT - Bilingual Pay	0	3,000	0	3,000	0	
PD Administrative Services	FT - Full-Time Salaries	0	1,656,200	0	1,572,700	(83,500)	
PD Administrative Services	FT - Longevity	0	50,400	0	45,600	(4,800)	
PD Administrative Services	FT - Master Police Officer Premium	0	18,600	0	12,400	(6,200)	
PD Communications		0	0	1,132,800	0	0	
PD Communications	Actual	1,174,006	0	0	0	0	
PD Communications	FT - Bilingual Pay	0	700	0	700	0	
PD Communications	FT - Full-Time Salaries	0	1,337,300	0	1,459,800	122,500	
PD Communications	FT - Longevity	0	34,700	0	37,500	2,800	
PD Communications	FT - PKG31-07A: Police Dispatcher - Full-Time Salaries	0	0	0	47,500	47,500	
Recruiting/Training/Calea		0	0	1,000,700	0	0	
Recruiting/Training/Calea	Actual	938,051	0	0	0	0	
Recruiting/Training/Calea	FT - Full-Time Salaries	0	1,117,600	0	1,607,700	490,100	
Recruiting/Training/Calea	FT - Longevity	0	25,900	0	26,300	400	
Recruiting/Training/Calea	FT - Master Police Officer Premium	0	12,400	0	15,500	3,100	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Full-Time Salaries	0	0	0	44,600	44,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Internal Affairs			0	0	68,700	0	0	
Internal Affairs	Actual		26,343	0	0	0	0	
Patrol			0	0	5,882,400	0	0	
Patrol	Actual		6,527,159	0	0	0	0	
Patrol	FT - Bilingual Pay		0	7,200	0	8,000	800	
Patrol	FT - Full-Time Salaries		0	7,182,000	0	8,288,500	1,106,500	
Patrol	FT - Full-Time Salaries - COPS Grant Credit	Y	0	(22,700)	0	0	22,700	
Patrol	FT - Longevity		0	127,800	0	147,600	19,800	
Patrol	FT - Master Police Officer Premium		0	75,600	0	80,600	5,000	
Patrol	FT - PKG31-03A: Administrative Assistant - Full-Time Salaries		0	0	0	38,500	38,500	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Full-Time Salaries		0	0	0	87,000	87,000	
Criminal Investigations Ops			0	0	1,899,400	0	0	
Criminal Investigations Ops	Actual		2,186,015	0	0	0	0	
Criminal Investigations Ops	FT - Base Adj 1x VOCA Grant Credit	Y	0	0	0	(51,600)	(51,600)	
Criminal Investigations Ops	FT - Bilingual Pay		0	5,900	0	5,900	0	
Criminal Investigations Ops	FT - Bilingual Pay 1x VOCA Grant Credit	Y	0	0	0	(1,500)	(1,500)	
Criminal Investigations Ops	FT - Full-Time Salaries		0	2,509,100	0	2,569,500	60,400	
Criminal Investigations Ops	FT - Full-Time Salaries - VOCA Grant Credit	Y	0	(12,500)	0	0	12,500	
Criminal Investigations Ops	FT - Longevity		0	74,400	0	75,500	1,100	
Criminal Investigations Ops	FT - Master Police Officer Premium		0	49,600	0	52,700	3,100	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Full-Time Salaries		0	0	0	52,100	52,100	
Victims Assistance Unit	Actual		(7,804)	0	0	0	0	
FULL-TIME SALARIES (50050) Total:			**12,929,104**	**15,026,500**	**11,767,100**	**17,051,500**	**2,025,000**	**13.5%**
50055 - PART-TIME EMPLOYEES WAGES								
PD Communications	Actual		32,126	0	0	0	0	
Victims Assistance Unit			0	0	34,100	0	0	
Victims Assistance Unit	Actual		7,328	0	0	0	0	
PART-TIME EMPLOYEES WAGES (50055) Total:			**39,454**	**0**	**34,100**	**0**	**0**	**n/a**
50060 - OVERTIME COMPENSATION								
Office of the Chief - Admn Svc	Actual		168	0	0	0	0	
Office of the Chief - Admn Svc	OT - Overtime Compensation		0	8,000	0	8,600	600	
Professional Standards			0	0	200	0	0	
Professional Standards	Actual		11,969	0	0	0	0	
PD Administrative Services			0	0	50,200	0	0	
PD Administrative Services	Actual		38,492	0	0	0	0	
PD Administrative Services	OT - Overtime Compensation		0	44,500	0	46,300	1,800	
PD Communications			0	0	86,600	0	0	
PD Communications	Actual		61,090	0	0	0	0	

FUND: 1010 - General Fund DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Communications	OT - Overtime Compensation		0	121,000	0	130,200	9,200	
Recruiting/Training/Calea			0	0	51,000	0	0	
Recruiting/Training/Calea	Actual		67,941	0	0	0	0	
Recruiting/Training/Calea	OT - Overtime Compensation		0	46,500	0	49,000	2,500	
Internal Affairs			0	0	42,400	0	0	
Patrol			0	0	852,600	0	0	
Patrol	Actual		724,493	0	0	0	0	
Patrol	OT - Overtime Compensation		0	607,300	0	657,800	50,500	
Criminal Investigations Ops			0	0	158,600	0	0	
Criminal Investigations Ops	Actual		180,454	0	0	0	0	
Criminal Investigations Ops	OT - Overtime Compensation		0	177,000	0	184,100	7,100	
Victims Assistance Unit			0	0	400	0	0	
Victims Assistance Unit	Actual		364	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**1,084,971**	**1,004,300**	**1,242,000**	**1,076,000**	**71,700**	**7.1%**
50070 - HOLIDAY PAY								
Office of the Chief - Admn Svc			0	0	11,200	0	0	
Office of the Chief - Admn Svc	Actual		5,639	0	0	0	0	
Office of the Chief - Admn Svc	FT - Holiday Pay		0	6,300	0	6,700	400	
Professional Standards			0	0	10,800	0	0	
Professional Standards	Actual		10,105	0	0	0	0	
Professional Standards	FT - Holiday Pay		0	18,900	0	20,300	1,400	
PD Administrative Services			0	0	109,400	0	0	
PD Administrative Services	Actual		63,615	0	0	0	0	
PD Administrative Services	FA - Holiday Pay		0	1,100	0	1,200	100	
PD Administrative Services	FT - Holiday Pay		0	105,200	0	93,600	(11,600)	
PD Communications			0	0	219,100	0	0	
PD Communications	Actual		119,087	0	0	0	0	
PD Communications	FT - Holiday Pay		0	121,500	0	114,600	(6,900)	
PD Communications	FT - PKG31-07A: Police Dispatcher - Holiday Pay		0	0	0	4,600	4,600	
Recruiting/Training/Calea			0	0	101,600	0	0	
Recruiting/Training/Calea	Actual		48,351	0	0	0	0	
Recruiting/Training/Calea	FT - Holiday Pay		0	86,000	0	129,000	43,000	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Holiday Pay		0	0	0	2,200	2,200	
Internal Affairs			0	0	17,500	0	0	
Patrol			0	0	1,045,200	0	0	
Patrol	Actual		593,608	0	0	0	0	
Patrol	FT - Holiday Pay		0	627,400	0	703,300	75,900	
Patrol	FT - Holiday Pay - COPS Grant Credit	Y	0	(2,200)	0	0	2,200	
Patrol	FT - PKG31-03A: Administrative Assistant - Holiday Pay		0	0	0	1,900	1,900	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	FT - PKG31-04A: Police Admin Sergeant - Holiday Pay		0	0	0	8,500	8,500	
Criminal Investigations Ops			0	0	227,400	0	0	
Criminal Investigations Ops	Actual		110,603	0	0	0	0	
Criminal Investigations Ops	FT - Holiday Pay		0	208,800	0	210,600	1,800	
Criminal Investigations Ops	FT - Holiday Pay - VOCA Grant Credit	Y	0	(600)	0	0	600	
Criminal Investigations Ops	FT - Holidays 1x VOCA Grant Credit	Y	0	0	0	(2,500)	(2,500)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Holiday Pay		0	0	0	2,600	2,600	
HOLIDAY PAY (50070) Total:			**951,008**	**1,172,400**	**1,742,200**	**1,296,600**	**124,200**	**10.6%**
50075 - PAID TIME OFF								
Office of the Chief - Admn Svc			0	0	37,000	0	0	
Office of the Chief - Admn Svc	Actual		43,066	0	0	0	0	
Professional Standards			0	0	44,200	0	0	
Professional Standards	Actual		40,348	0	0	0	0	
PD Administrative Services			0	0	205,700	0	0	
PD Administrative Services	Actual		186,921	0	0	0	0	
PD Communications			0	0	180,400	0	0	
PD Communications	Actual		132,951	0	0	0	0	
Member Release Time			0	0	400	0	0	
Member Release Time	Actual		3,721	0	0	0	0	
Recruiting/Training/Calea			0	0	129,000	0	0	
Recruiting/Training/Calea	Actual		77,111	0	0	0	0	
Internal Affairs			0	0	9,100	0	0	
Internal Affairs	Actual		429	0	0	0	0	
Patrol			0	0	709,000	0	0	
Patrol	Actual		678,977	0	0	0	0	
Criminal Investigations Ops			0	0	362,600	0	0	
Criminal Investigations Ops	Actual		278,610	0	0	0	0	
PAID TIME OFF (50075) Total:			**1,442,133**	**0**	**1,677,400**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Office of the Chief - Admn Svc			0	0	5,400	0	0	
Office of the Chief - Admn Svc	Actual		8,511	0	0	0	0	
Professional Standards			0	0	3,300	0	0	
Professional Standards	Actual		2,231	0	0	0	0	
PD Administrative Services			0	0	95,000	0	0	
PD Administrative Services	Actual		26,627	0	0	0	0	
PD Communications			0	0	65,000	0	0	
PD Communications	Actual		19,532	0	0	0	0	
Recruiting/Training/Calea			0	0	41,300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recruiting/Training/Calea	Actual		11,079	0	0	0	0	
Internal Affairs			0	0	2,400	0	0	
Patrol			0	0	336,400	0	0	
Patrol	Actual		129,539	0	0	0	0	
Criminal Investigations Ops			0	0	189,300	0	0	
Criminal Investigations Ops	Actual		50,127	0	0	0	0	
Victims Assistance Unit			0	0	1,900	0	0	
PAID SICK PAY (50076) Total:			**247,646**	**0**	**740,000**	**0**	**0**	**n/a**
50085 - SHIFT DIFFERENTIAL PAY								
PD Administrative Services			0	0	100	0	0	
PD Administrative Services	Actual		208	0	0	0	0	
PD Communications			0	0	10,900	0	0	
PD Communications	Actual		9,813	0	0	0	0	
PD Communications	SD - Shift Differential Pay		0	8,000	0	8,600	600	
Recruiting/Training/Calea			0	0	900	0	0	
Recruiting/Training/Calea	Actual		730	0	0	0	0	
Patrol			0	0	36,400	0	0	
Patrol	Actual		37,730	0	0	0	0	
Patrol	SD - Shift Differential Pay		0	36,800	0	39,500	2,700	
Criminal Investigations Ops	Actual		50	0	0	0	0	
SHIFT DIFFERENTIAL PAY (50085) Total:			**48,530**	**44,800**	**48,300**	**48,100**	**3,300**	**7.4%**
50086 - STAND BY								
Professional Standards			0	0	1,500	0	0	
Professional Standards	Actual		6,332	0	0	0	0	
PD Administrative Services			0	0	28,000	0	0	
PD Administrative Services	Actual		20,790	0	0	0	0	
Recruiting/Training/Calea			0	0	6,300	0	0	
Recruiting/Training/Calea	Actual		12,973	0	0	0	0	
Internal Affairs			0	0	5,600	0	0	
Patrol			0	0	137,700	0	0	
Patrol	Actual		145,138	0	0	0	0	
Criminal Investigations Ops			0	0	78,300	0	0	
Criminal Investigations Ops	Actual		69,287	0	0	0	0	
STAND BY (50086) Total:			**254,520**	**0**	**257,400**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Office of the Chief - Admn Svc			0	0	2,300	0	0	
Office of the Chief - Admn Svc	Actual		2,520	0	0	0	0	
Office of the Chief - Admn Svc	FT - Phone Stipend		0	2,600	0	1,300	(1,300)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Administrative Services			0	0	1,800	0	0	
PD Administrative Services	Actual		1,980	0	0	0	0	
PD Administrative Services	FT - Phone Stipend		0	2,100	0	2,100	0	
Recruiting/Training/Calea			0	0	1,200	0	0	
Recruiting/Training/Calea	Actual		1,260	0	0	0	0	
Recruiting/Training/Calea	FT - Phone Stipend		0	1,300	0	1,300	0	
Patrol			0	0	3,100	0	0	
Patrol	Actual		2,940	0	0	0	0	
Patrol	FT - Phone Stipend		0	3,700	0	3,700	0	
Criminal Investigations Ops			0	0	1,800	0	0	
Criminal Investigations Ops	Actual		1,980	0	0	0	0	
Criminal Investigations Ops	FT - Phone Stipend		0	2,100	0	2,100	0	
SPCL PAY-STIPEND (50110) Total:			**10,680**	**11,800**	**10,200**	**10,500**	**(1,300)**	**-11.0%**
50115 - SPCL PAY-UNIFORM ALLOWANCE								
Office of the Chief - Admn Svc			0	0	2,600	0	0	
Office of the Chief - Admn Svc	Actual		2,600	0	0	0	0	
Office of the Chief - Admn Svc	FT - Uniforms		0	2,600	0	2,600	0	
Professional Standards			0	0	3,900	0	0	
Professional Standards	Actual		2,600	0	0	0	0	
Professional Standards	FT - Uniforms		0	3,900	0	3,900	0	
PD Administrative Services			0	0	18,200	0	0	
PD Administrative Services	Actual		20,692	0	0	0	0	
PD Administrative Services	FT - Uniforms		0	20,800	0	18,200	(2,600)	
PD Communications			0	0	2,600	0	0	
PD Communications	Actual		1,733	0	0	0	0	
Recruiting/Training/Calea			0	0	23,500	0	0	
Recruiting/Training/Calea	Actual		16,033	0	0	0	0	
Recruiting/Training/Calea	FT - Uniforms		0	18,200	0	26,000	7,800	
Internal Affairs	Actual		1,300	0	0	0	0	
Patrol			0	0	128,200	0	0	
Patrol	Actual		128,808	0	0	0	0	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Uniforms		0	0	0	1,300	1,300	
Patrol	FT - Uniforms		0	136,500	0	141,700	5,200	
Patrol	FT - Uniforms - COPS Grant Credit	Y	0	(500)	0	0	500	
Traffic			0	0	1,300	0	0	
Traffic	Actual		1,300	0	0	0	0	
Criminal Investigations Ops			0	0	37,700	0	0	
Criminal Investigations Ops	Actual		40,300	0	0	0	0	
Criminal Investigations Ops	FT - Uniforms		0	37,700	0	37,700	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SPCL PAY-UNIFORM ALLOWANCE (50115) Total:			**215,366**	**219,200**	**218,000**	**231,400**	**12,200**	**5.6%**
50210 - BENEFITS-FICA								
Office of the Chief - Admn Svc			0	0	23,300	0	0	
Office of the Chief - Admn Svc	Actual		23,278	0	0	0	0	
Office of the Chief - Admn Svc	FT - Social Security		0	23,200	0	23,800	600	
Office of the Chief - Admn Svc	OT - Social Security		0	500	0	500	0	
Professional Standards			0	0	15,000	0	0	
Professional Standards	Actual		19,405	0	0	0	0	
Professional Standards	FT - Social Security		0	21,000	0	22,900	1,900	
PD Administrative Services			0	0	98,100	0	0	
PD Administrative Services	Actual		106,649	0	0	0	0	
PD Administrative Services	FA - Social Security		0	1,500	0	1,700	200	
PD Administrative Services	FT - Social Security		0	115,300	0	107,700	(7,600)	
PD Administrative Services	OT - Social Security		0	2,800	0	2,900	100	
PD Communications			0	0	100,500	0	0	
PD Communications	Actual		92,351	0	0	0	0	
PD Communications	FT - PKG31-07A: Police Dispatcher - Social Security		0	0	0	3,300	3,300	
PD Communications	FT - Social Security		0	93,600	0	101,100	7,500	
PD Communications	OT - Social Security		0	7,600	0	8,200	600	
PD Communications	SD - Social Security		0	500	0	500	0	
Member Release Time	Actual		217	0	0	0	0	
Recruiting/Training/Calea			0	0	80,000	0	0	
Recruiting/Training/Calea	Actual		70,479	0	0	0	0	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Social Security		0	0	0	2,900	2,900	
Recruiting/Training/Calea	FT - Social Security		0	78,000	0	111,200	33,200	
Recruiting/Training/Calea	OT - Social Security		0	2,900	0	3,100	200	
Internal Affairs			0	0	8,300	0	0	
Internal Affairs	Actual		1,697	0	0	0	0	
Patrol			0	0	575,600	0	0	
Patrol	Actual		544,174	0	0	0	0	
Patrol	FT - PKG31-03A: Administrative Assistant - Social Security		0	0	0	2,500	2,500	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Social Security		0	0	0	6,100	6,100	
Patrol	FT - Social Security		0	511,000	0	585,200	74,200	
Patrol	FT - Social Security - COPS Grant Credit	Y	0	(1,600)	0	0	1,600	
Patrol	OT - Social Security		0	38,000	0	41,200	3,200	
Patrol	SD - Social Security		0	2,300	0	2,500	200	
Traffic			0	0	100	0	0	
Traffic	Actual		80	0	0	0	0	
Criminal Investigations Ops			0	0	182,400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	Actual		176,216	0	0	0	0	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Social Security		0	0	0	3,400	3,400	
Criminal Investigations Ops	FT - Social Security		0	180,700	0	183,200	2,500	
Criminal Investigations Ops	FT - Social Security - VOCA Grant Credit	Y	0	(800)	0	0	800	
Criminal Investigations Ops	FT - SS 1x VOCA Grant Credit	Y	0	0	0	(3,500)	(3,500)	
Criminal Investigations Ops	OT - Social Security		0	11,100	0	11,500	400	
Victims Assistance Unit			0	0	2,100	0	0	
Victims Assistance Unit	Actual		(27)	0	0	0	0	
BENEFITS-FICA (50210) Total:			**1,034,520**	**1,087,600**	**1,085,400**	**1,221,900**	**134,300**	**12.3%**
50215 - BENEFITS-MEDICARE								
Office of the Chief - Admn Svc			0	0	6,800	0	0	
Office of the Chief - Admn Svc	Actual		6,431	0	0	0	0	
Office of the Chief - Admn Svc	FT - Medicare		0	6,600	0	6,900	300	
Office of the Chief - Admn Svc	OT - Medicare		0	100	0	100	0	
Professional Standards			0	0	3,500	0	0	
Professional Standards	Actual		4,538	0	0	0	0	
Professional Standards	FT - Medicare		0	4,900	0	5,400	500	
PD Administrative Services			0	0	23,400	0	0	
PD Administrative Services	Actual		25,142	0	0	0	0	
PD Administrative Services	FA - Medicare		0	400	0	400	0	
PD Administrative Services	FT - Medicare		0	27,200	0	25,600	(1,600)	
PD Administrative Services	OT - Medicare		0	700	0	700	0	
PD Communications			0	0	23,900	0	0	
PD Communications	Actual		21,602	0	0	0	0	
PD Communications	FT - Medicare		0	21,900	0	23,600	1,700	
PD Communications	FT - PKG31-07A: Police Dispatcher - Medicare		0	0	0	800	800	
PD Communications	OT - Medicare		0	1,800	0	1,900	100	
PD Communications	SD - Medicare		0	100	0	100	0	
Member Release Time	Actual		51	0	0	0	0	
Recruiting/Training/Calea			0	0	19,100	0	0	
Recruiting/Training/Calea	Actual		16,602	0	0	0	0	
Recruiting/Training/Calea	FT - Medicare		0	18,500	0	26,500	8,000	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Medicare		0	0	0	700	700	
Recruiting/Training/Calea	OT - Medicare		0	700	0	700	0	
Internal Affairs			0	0	2,100	0	0	
Internal Affairs	Actual		397	0	0	0	0	
Patrol			0	0	136,200	0	0	
Patrol	Actual		127,568	0	0	0	0	
Patrol	FT - Medicare		0	119,500	0	137,300	17,800	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	FT - Medicare - COPS Grant Credit	Y	0	(300)	0	0	300	
Patrol	FT - PKG31-03A: Administrative Assistant - Medicare		0	0	0	600	600	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Medicare		0	0	0	1,400	1,400	
Patrol	OT - Medicare		0	8,900	0	9,600	700	
Patrol	SD - Medicare		0	500	0	600	100	
Traffic	Actual		19	0	0	0	0	
Criminal Investigations Ops			0	0	43,000	0	0	
Criminal Investigations Ops	Actual		41,325	0	0	0	0	
Criminal Investigations Ops	FT - Medicare		0	42,300	0	43,300	1,000	
Criminal Investigations Ops	FT - Medicare - VOCA Grant Credit	Y	0	(1,200)	0	0	1,200	
Criminal Investigations Ops	FT - Medicare 1x VOCA Grant Credit	Y	0	0	0	(800)	(800)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Medicare		0	0	0	800	800	
Criminal Investigations Ops	OT - Medicare		0	2,600	0	2,700	100	
Victims Assistance Unit			0	0	500	0	0	
Victims Assistance Unit	Actual		(5)	0	0	0	0	
BENEFITS-MEDICARE (50215) Total:			**243,671**	**255,200**	**258,500**	**288,900**	**33,700**	**13.2%**
50310 - BENEFITS-MEDICAL HMO								
Office of the Chief - Admn Svc			0	0	28,700	0	0	
Office of the Chief - Admn Svc	Actual		23,883	0	0	0	0	
Office of the Chief - Admn Svc	FT - Medical (HMO)		0	28,400	0	48,100	19,700	
Professional Standards			0	0	36,500	0	0	
Professional Standards	Actual		37,864	0	0	0	0	
Professional Standards	FT - Medical (HMO)		0	49,000	0	42,300	(6,700)	
PD Administrative Services			0	0	195,000	0	0	
PD Administrative Services	Actual		170,392	0	0	0	0	
PD Administrative Services	FA - Medical (HMO)		0	8,200	0	8,800	600	
PD Administrative Services	FT - Medical (HMO)		0	211,800	0	202,500	(9,300)	
PD Communications			0	0	165,700	0	0	
PD Communications	Actual		127,955	0	0	0	0	
PD Communications	FT - Medical (HMO)		0	175,900	0	176,200	300	
PD Communications	FT - PKG31-07A: Police Dispatcher - Medical (HMO)		0	0	0	17,600	17,600	
Member Release Time			0	0	100	0	0	
Member Release Time	Actual		433	0	0	0	0	
Recruiting/Training/Calea			0	0	138,400	0	0	
Recruiting/Training/Calea	Actual		103,753	0	0	0	0	
Recruiting/Training/Calea	FT - Medical (HMO)		0	173,400	0	231,500	58,100	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Medical (HMO)		0	0	0	17,600	17,600	
Internal Affairs			0	0	5,300	0	0	
Internal Affairs	Actual		3,442	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol			0	0	553,800	0	0	
Patrol	Actual		424,103	0	0	0	0	
Patrol	FT - Medical (HMO)		0	533,600	0	777,100	243,500	
Patrol	FT - PKG31-03A: Administrative Assistant - Medical (HMO)		0	0	0	17,600	17,600	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Medical (HMO)		0	0	0	17,600	17,600	
Criminal Investigations Ops			0	0	289,000	0	0	
Criminal Investigations Ops	Actual		253,425	0	0	0	0	
Criminal Investigations Ops	FT - Medical (HMO)		0	338,100	0	311,100	(27,000)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**1,145,251**	**1,518,400**	**1,412,500**	**1,885,600**	**367,200**	**24.2%**
50311 - BENEFITS-MEDICAL PPO								
Office of the Chief - Admn Svc			0	0	23,300	0	0	
Office of the Chief - Admn Svc	Actual		19,419	0	0	0	0	
Office of the Chief - Admn Svc	FT - Medical (PPO)		0	23,100	0	12,600	(10,500)	
PD Administrative Services			0	0	54,000	0	0	
PD Administrative Services	Actual		73,766	0	0	0	0	
PD Administrative Services	FT - Medical (PPO)		0	87,200	0	58,600	(28,600)	
PD Communications			0	0	31,200	0	0	
PD Communications	Actual		50,386	0	0	0	0	
PD Communications	FT - Medical (PPO)		0	45,300	0	32,300	(13,000)	
Member Release Time	Actual		108	0	0	0	0	
Recruiting/Training/Calea			0	0	36,700	0	0	
Recruiting/Training/Calea	Actual		20,101	0	0	0	0	
Recruiting/Training/Calea	FT - Medical (PPO)		0	28,700	0	36,800	8,100	
Patrol			0	0	550,600	0	0	
Patrol	Actual		487,999	0	0	0	0	
Patrol	FT - Medical (PPO)		0	584,800	0	556,200	(28,600)	
Patrol	FT - Medical (PPO) - COPS Grant Credit	Y	0	(2,500)	0	0	2,500	
Traffic	Actual		81	0	0	0	0	
Criminal Investigations Ops			0	0	71,800	0	0	
Criminal Investigations Ops	Actual		62,853	0	0	0	0	
Criminal Investigations Ops	FT - Medical (PPO)		0	78,300	0	68,800	(9,500)	
BENEFITS-MEDICAL PPO (50311) Total:			**714,713**	**844,900**	**767,600**	**765,300**	**(79,600)**	**-9.4%**
50313 - BENEFITS-MEDICAL EPO								
PD Administrative Services			0	0	15,400	0	0	
PD Administrative Services	FT - Medical (EPO)		0	0	0	28,900	28,900	
PD Communications			0	0	29,400	0	0	
PD Communications	Actual		18,040	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Communications	FT - Medical (EPO)		0	21,700	0	40,100	18,400	
Recruiting/Training/Calea			0	0	25,700	0	0	
Recruiting/Training/Calea	Actual		517	0	0	0	0	
Recruiting/Training/Calea	FT - Medical (EPO)		0	6,200	0	52,300	46,100	
Patrol			0	0	184,000	0	0	
Patrol	Actual		125,300	0	0	0	0	
Patrol	FT - Medical (EPO)		0	169,100	0	182,500	13,400	
Criminal Investigations Ops			0	0	5,900	0	0	
Criminal Investigations Ops	Actual		3,622	0	0	0	0	
Criminal Investigations Ops	FT - EPO 1x VOCA Grant Credit	Y	0	0	0	(6,700)	(6,700)	
Criminal Investigations Ops	FT - Medical (EPO)		0	6,200	0	23,400	17,200	
Criminal Investigations Ops	FT - Medical (EPO) - VOCA Grant Credit	Y	0	(300)	0	0	300	
BENEFITS-MEDICAL EPO (50313) Total:			**147,479**	**202,900**	**260,400**	**320,500**	**117,600**	**58.0%**
50315 - BENEFITS-DENTAL								
Office of the Chief - Admn Svc			0	0	3,200	0	0	
Office of the Chief - Admn Svc	Actual		2,651	0	0	0	0	
Office of the Chief - Admn Svc	FT - Dental		0	3,200	0	3,400	200	
Professional Standards			0	0	2,300	0	0	
Professional Standards	Actual		2,406	0	0	0	0	
Professional Standards	FT - Dental		0	3,200	0	2,400	(800)	
PD Administrative Services			0	0	16,000	0	0	
PD Administrative Services	Actual		13,797	0	0	0	0	
PD Administrative Services	FA - Dental		0	500	0	500	0	
PD Administrative Services	FT - Dental		0	18,100	0	15,300	(2,800)	
PD Communications			0	0	16,300	0	0	
PD Communications	Actual		12,735	0	0	0	0	
PD Communications	FT - Dental		0	16,800	0	16,200	(600)	
PD Communications	FT - PKG31-07A: Police Dispatcher - Dental		0	0	0	1,000	1,000	
Member Release Time	Actual		35	0	0	0	0	
Recruiting/Training/Calea			0	0	12,700	0	0	
Recruiting/Training/Calea	Actual		7,985	0	0	0	0	
Recruiting/Training/Calea	FT - Dental		0	13,500	0	18,600	5,100	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Dental		0	0	0	1,000	1,000	
Internal Affairs			0	0	300	0	0	
Internal Affairs	Actual		219	0	0	0	0	
Patrol			0	0	85,100	0	0	
Patrol	Actual		68,035	0	0	0	0	
Patrol	FT - Dental		0	83,400	0	90,300	6,900	
Patrol	FT - PKG31-03A: Administrative Assistant - Dental		0	0	0	1,000	1,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	FT - PKG31-04A: Police Admin Sergeant - Dental		0	0	0	1,000	1,000	
Traffic	Actual		5	0	0	0	0	
Criminal Investigations Ops			0	0	25,100	0	0	
Criminal Investigations Ops	Actual		20,698	0	0	0	0	
Criminal Investigations Ops	FT - Dental		0	27,800	0	25,300	(2,500)	
Criminal Investigations Ops	FT - Dental - VOCA Grant Credit	Y	0	(200)	0	0	200	
Criminal Investigations Ops	FT - Dental 1x VOCA Grant Credit	Y	0	0	0	(700)	(700)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Dental		0	0	0	1,000	1,000	
BENEFITS-DENTAL (50315) Total:			**128,565**	**166,300**	**161,000**	**176,300**	**10,000**	**6.0%**
50320 - BENEFITS-VISION								
Office of the Chief - Admn Svc			0	0	500	0	0	
Office of the Chief - Admn Svc	Actual		434	0	0	0	0	
Office of the Chief - Admn Svc	FT - Vision		0	500	0	500	0	
Professional Standards			0	0	300	0	0	
Professional Standards	Actual		299	0	0	0	0	
Professional Standards	FT - Vision		0	400	0	300	(100)	
PD Administrative Services			0	0	2,200	0	0	
PD Administrative Services	Actual		1,849	0	0	0	0	
PD Administrative Services	FA - Vision		0	100	0	100	0	
PD Administrative Services	FT - Vision		0	2,300	0	2,100	(200)	
PD Communications			0	0	2,100	0	0	
PD Communications	Actual		1,693	0	0	0	0	
PD Communications	FT - PKG31-07A: Police Dispatcher - Vision		0	0	0	100	100	
PD Communications	FT - Vision		0	2,200	0	2,100	(100)	
Member Release Time	Actual		3	0	0	0	0	
Recruiting/Training/Calea			0	0	1,700	0	0	
Recruiting/Training/Calea	Actual		1,123	0	0	0	0	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Vision		0	0	0	100	100	
Recruiting/Training/Calea	FT - Vision		0	1,700	0	2,400	700	
Internal Affairs	Actual		27	0	0	0	0	
Patrol			0	0	11,200	0	0	
Patrol	Actual		9,019	0	0	0	0	
Patrol	FT - PKG31-03A: Administrative Assistant - Vision		0	0	0	100	100	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Vision		0	0	0	100	100	
Patrol	FT - Vision		0	10,400	0	11,700	1,300	
Traffic	Actual		1	0	0	0	0	
Criminal Investigations Ops			0	0	3,400	0	0	
Criminal Investigations Ops	Actual		2,733	0	0	0	0	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Vision		0	0	0	100	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	FT - Vision		0	3,500	0	3,400	(100)	
BENEFITS-VISION (50320) Total:			**17,180**	**21,100**	**21,400**	**23,100**	**2,000**	**9.5%**
50325 - BENEFITS-LIFE								
Office of the Chief - Admn Svc			0	0	1,000	0	0	
Office of the Chief - Admn Svc	Actual		1,072	0	0	0	0	
Office of the Chief - Admn Svc	FT - Group Life		0	2,000	0	2,100	100	
Professional Standards			0	0	600	0	0	
Professional Standards	Actual		785	0	0	0	0	
Professional Standards	FT - Group Life		0	1,500	0	1,600	100	
PD Administrative Services			0	0	3,900	0	0	
PD Administrative Services	Actual		4,416	0	0	0	0	
PD Administrative Services	FA - Group Life		0	100	0	100	0	
PD Administrative Services	FT - Group Life		0	8,300	0	7,800	(500)	
PD Communications			0	0	3,600	0	0	
PD Communications	Actual		3,597	0	0	0	0	
PD Communications	FT - Group Life		0	6,800	0	7,300	500	
PD Communications	FT - PKG31-07A: Police Dispatcher - Group Life		0	0	0	200	200	
Member Release Time	Actual		7	0	0	0	0	
Recruiting/Training/Calea			0	0	3,000	0	0	
Recruiting/Training/Calea	Actual		2,738	0	0	0	0	
Recruiting/Training/Calea	FT - Group Life		0	5,600	0	8,000	2,400	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Group Life		0	0	0	200	200	
Internal Affairs			0	0	200	0	0	
Internal Affairs	Actual		62	0	0	0	0	
Patrol			0	0	19,300	0	0	
Patrol	Actual		19,835	0	0	0	0	
Patrol	FT - Group Life		0	36,100	0	41,600	5,500	
Patrol	FT - Group Life - COPS Grant Credit	Y	0	(100)	0	0	100	
Patrol	FT - PKG31-03A: Administrative Assistant - Group Life		0	0	0	200	200	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Group Life		0	0	0	400	400	
Traffic	Actual		2	0	0	0	0	
Criminal Investigations Ops			0	0	6,500	0	0	
Criminal Investigations Ops	Actual		6,618	0	0	0	0	
Criminal Investigations Ops	FT - Group Life		0	12,800	0	13,100	300	
Criminal Investigations Ops	FT - LIFE INSURANCE OVER 50K 1x VOCA Grant Credit	Y	0	0	0	(300)	(300)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Group Life		0	0	0	200	200	
BENEFITS-LIFE (50325) Total:			**39,132**	**73,100**	**38,100**	**82,500**	**9,400**	**12.9%**
50415 - BENEFITS-ASRS								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Office of the Chief - Admn Svc			0	0	57,300	0	0	
Office of the Chief - Admn Svc	Actual		54,051	0	0	0	0	
Office of the Chief - Admn Svc	FT - ASRS		0	54,500	0	36,400	(18,100)	
PD Administrative Services			0	0	88,800	0	0	
PD Administrative Services	Actual		84,390	0	0	0	0	
PD Administrative Services	FA - ASRS		0	3,000	0	3,300	300	
PD Administrative Services	FT - ASRS		0	86,300	0	98,200	11,900	
PD Communications			0	0	205,600	0	0	
PD Communications	Actual		184,725	0	0	0	0	
PD Communications	FT - ASRS		0	181,800	0	212,100	30,300	
PD Communications	FT - PKG31-07A: Police Dispatcher - ASRS		0	0	0	6,400	6,400	
PD Communications	OT - ASRS		0	14,700	0	16,100	1,400	
PD Communications	SD - ASRS		0	1,000	0	1,100	100	
Member Release Time	Actual		48	0	0	0	0	
Recruiting/Training/Calea			0	0	12,800	0	0	
Recruiting/Training/Calea	Actual		17,800	0	0	0	0	
Recruiting/Training/Calea	FT - ASRS		0	17,600	0	25,300	7,700	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - ASRS		0	0	0	5,800	5,800	
Patrol			0	0	85,800	0	0	
Patrol	Actual		92,202	0	0	0	0	
Patrol	FT - ASRS		0	88,300	0	93,200	4,900	
Patrol	FT - PKG31-03A: Administrative Assistant - ASRS		0	0	0	5,000	5,000	
Criminal Investigations Ops			0	0	45,500	0	0	
Criminal Investigations Ops	Actual		32,174	0	0	0	0	
Criminal Investigations Ops	FT - ASRS		0	44,700	0	49,000	4,300	
Criminal Investigations Ops	FT - ASRS - VOCA Grant Credit	Y	0	(1,600)	0	0	1,600	
Criminal Investigations Ops	FT - ASRS 1x VOCA Grant Credit	Y	0	0	0	(6,900)	(6,900)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - ASRS		0	0	0	6,800	6,800	
Victims Assistance Unit			0	0	4,400	0	0	
Victims Assistance Unit	Actual		(49)	0	0	0	0	
BENEFITS-ASRS (50415) Total:			**465,339**	**490,300**	**500,200**	**551,800**	**61,500**	**12.5%**
50417 - BENEFITS - ASRS LTD								
Office of the Chief - Admn Svc			0	0	900	0	0	
Office of the Chief - Admn Svc	Actual		770	0	0	0	0	
Office of the Chief - Admn Svc	FT - ASRS-LTD		0	800	0	600	(200)	
PD Administrative Services			0	0	1,300	0	0	
PD Administrative Services	Actual		1,202	0	0	0	0	
PD Administrative Services	FA - ASRS-LTD		0	100	0	100	0	
PD Administrative Services	FT - ASRS-LTD		0	1,300	0	1,400	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Communications			0	0	3,100	0	0	
PD Communications	Actual		2,631	0	0	0	0	
PD Communications	FT - ASRS-LTD		0	2,700	0	3,100	400	
PD Communications	FT - PKG31-07A: Police Dispatcher - ASRS-LTD		0	0	0	100	100	
PD Communications	OT - ASRS-LTD		0	200	0	300	100	
Member Release Time	Actual		1	0	0	0	0	
Recruiting/Training/Calea			0	0	200	0	0	
Recruiting/Training/Calea	Actual		253	0	0	0	0	
Recruiting/Training/Calea	FT - ASRS-LTD		0	300	0	400	100	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - ASRS-LTD		0	0	0	100	100	
Patrol			0	0	1,200	0	0	
Patrol	Actual		1,313	0	0	0	0	
Patrol	FT - ASRS-LTD		0	1,300	0	1,400	100	
Patrol	FT - PKG31-03A: Administrative Assistant - ASRS-LTD		0	0	0	100	100	
Criminal Investigations Ops			0	0	700	0	0	
Criminal Investigations Ops	Actual		465	0	0	0	0	
Criminal Investigations Ops	FT - ASRS LTD 1x VOCA Grant Credit	Y	0	0	0	(100)	(100)	
Criminal Investigations Ops	FT - ASRS-LTD		0	700	0	800	100	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - ASRS-LTD		0	0	0	100	100	
Victims Assistance Unit			0	0	100	0	0	
Victims Assistance Unit	Actual		2	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**6,637**	**7,400**	**7,500**	**8,400**	**1,000**	**13.5%**
50424 - PSPRS HEALTH CARE STIPEND								
Office of the Chief - Admn Svc			0	0	9,900	0	0	
PD Administrative Services			0	0	4,900	0	0	
Recruiting/Training/Calea			0	0	4,900	0	0	
Patrol			0	0	11,400	0	0	
Criminal Investigations Ops			0	0	4,900	0	0	
PSPRS HEALTH CARE STIPEND (50424) Total:			**0**	**0**	**36,000**	**0**	**0**	**n/a**
50425 - BENEFITS-PSPRS								
Office of the Chief - Admn Svc	FT - PSPRS		0	0	0	60,600	60,600	
Office of the Chief - Admn Svc	OT - PSPRS		0	3,000	0	3,400	400	
Professional Standards			0	0	50,100	0	0	
Professional Standards	Actual		106,583	0	0	0	0	
Professional Standards	FT - PSPRS		0	110,300	0	81,500	(28,800)	
PD Administrative Services			0	0	159,400	0	0	
PD Administrative Services	Actual		276,887	0	0	0	0	
PD Administrative Services	FT - PSPRS		0	297,000	0	183,100	(113,900)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Administrative Services	OT - PSPRS		0	16,600	0	18,100	1,500	
Member Release Time			0	0	100	0	0	
Member Release Time	Actual		1,102	0	0	0	0	
Recruiting/Training/Calea			0	0	339,500	0	0	
Recruiting/Training/Calea	Actual		288,133	0	0	0	0	
Recruiting/Training/Calea	FT - PSPRS		0	364,400	0	552,200	187,800	
Recruiting/Training/Calea	OT - PSPRS		0	17,300	0	19,200	1,900	
Internal Affairs			0	0	47,200	0	0	
Internal Affairs	Actual		8,874	0	0	0	0	
Patrol			0	0	2,751,200	0	0	
Patrol	Actual		2,569,805	0	0	0	0	
Patrol	FT - PKG31-04A: Police Admin Sergeant - PSPRS		0	0	0	33,500	33,500	
Patrol	FT - PSPRS		0	2,383,600	0	2,924,300	540,700	
Patrol	FT - PSPRS - COPS Grant Credit	Y	0	(8,200)	0	0	8,200	
Patrol	OT - PSPRS		0	226,100	0	257,300	31,200	
Patrol	SD - PSPRS		0	12,200	0	13,900	1,700	
Criminal Investigations Ops			0	0	707,800	0	0	
Criminal Investigations Ops	Actual		742,212	0	0	0	0	
Criminal Investigations Ops	FT - PSPRS		0	705,200	0	786,500	81,300	
Criminal Investigations Ops	OT - PSPRS		0	65,900	0	72,000	6,100	
BENEFITS-PSPRS (50425) Total:			**3,993,597**	**4,193,400**	**4,055,300**	**5,005,600**	**812,200**	**19.4%**
50501 - BENEFIT-ALT CONTRIB RATE								
Office of the Chief - Admn Svc			0	0	62,700	0	0	
Office of the Chief - Admn Svc	Actual		53,913	0	0	0	0	
Office of the Chief - Admn Svc	FT - ACR PSPRS		0	111,200	0	61,700	(49,500)	
PD Administrative Services			0	0	25,700	0	0	
PD Administrative Services	Actual		23,340	0	0	0	0	
PD Administrative Services	FT - ACR PSPRS		0	47,800	0	54,000	6,200	
Patrol			0	0	6,800	0	0	
Patrol	Actual		18,807	0	0	0	0	
Patrol	FT - ACR PSPRS		0	38,500	0	0	(38,500)	
Criminal Investigations Ops			0	0	26,400	0	0	
Criminal Investigations Ops	Actual		21,443	0	0	0	0	
Criminal Investigations Ops	FT - ACR PSPRS		0	43,800	0	54,000	10,200	
BENEFIT-ALT CONTRIB RATE (50501) Total:			**117,503**	**241,300**	**121,600**	**169,700**	**(71,600)**	**-29.7%**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
Office of the Chief - Admn Svc			0	0	2,100	0	0	
Office of the Chief - Admn Svc	Actual		1,841	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Office of the Chief - Admn Svc	FT - PEHP		0	1,800	0	2,300	500	
Professional Standards			0	0	9,900	0	0	
Professional Standards	Actual		2,552	0	0	0	0	
Professional Standards	FT - PEHP		0	2,700	0	3,500	800	
Professional Standards	FT - PEHP DROP		0	0	0	10,600	10,600	
PD Administrative Services			0	0	57,800	0	0	
PD Administrative Services	Actual		37,050	0	0	0	0	
PD Administrative Services	FA - PEHP		0	500	0	600	100	
PD Administrative Services	FT - PEHP		0	20,900	0	24,600	3,700	
PD Administrative Services	FT - PEHP DROP		0	19,400	0	37,600	18,200	
PD Communications			0	0	21,900	0	0	
PD Communications	Actual		18,923	0	0	0	0	
PD Communications	FT - PEHP		0	20,000	0	25,700	5,700	
PD Communications	FT - PKG31-07A: Police Dispatcher - PEHP		0	0	0	1,200	1,200	
Member Release Time	Actual		38	0	0	0	0	
Recruiting/Training/Calea			0	0	10,200	0	0	
Recruiting/Training/Calea	Actual		8,993	0	0	0	0	
Recruiting/Training/Calea	FT - PEHP		0	13,700	0	25,700	12,000	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - PEHP		0	0	0	1,200	1,200	
Internal Affairs			0	0	800	0	0	
Internal Affairs	Actual		210	0	0	0	0	
Patrol			0	0	107,100	0	0	
Patrol	Actual		95,088	0	0	0	0	
Patrol	FT - PEHP		0	94,600	0	127,500	32,900	
Patrol	FT - PEHP - COPS Grant Credit	Y	0	(500)	0	0	500	
Patrol	FT - PKG31-04A: Police Admin Sergeant - PEHP		0	0	0	1,200	1,200	
Traffic	Actual		10	0	0	0	0	
Criminal Investigations Ops			0	0	57,300	0	0	
Criminal Investigations Ops	Actual		54,285	0	0	0	0	
Criminal Investigations Ops	FT - PEHP		0	29,100	0	36,300	7,200	
Criminal Investigations Ops	FT - PEHP - VOCA Grant Credit	Y	0	(300)	0	0	300	
Criminal Investigations Ops	FT - PEHP 1x VOCA Grant Credit	Y	0	0	0	(1,200)	(1,200)	
Criminal Investigations Ops	FT - PEHP DROP		0	29,500	0	23,000	(6,500)	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - PEHP		0	0	0	1,200	1,200	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**218,991**	**231,400**	**267,100**	**321,000**	**89,600**	**38.7%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Office of the Chief - Admn Svc			0	0	4,600	0	0	
Office of the Chief - Admn Svc	Actual		4,431	0	0	0	0	
Office of the Chief - Admn Svc	FT - 457 Plan		0	4,600	0	4,900	300	

FUND: 1010 - General Fund DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Office of the Chief - Admn Svc	OT - 457 Plan		0	100	0	100	0	
Professional Standards			0	0	2,500	0	0	
Professional Standards	Actual		3,225	0	0	0	0	
Professional Standards	FT - 457 Plan		0	3,400	0	3,800	400	
PD Administrative Services			0	0	16,700	0	0	
PD Administrative Services	Actual		17,602	0	0	0	0	
PD Administrative Services	FA - 457 Plan		0	300	0	300	0	
PD Administrative Services	FT - 457 Plan		0	19,300	0	18,400	(900)	
PD Administrative Services	OT - 457 Plan		0	500	0	500	0	
PD Communications			0	0	16,800	0	0	
PD Communications	Actual		15,066	0	0	0	0	
PD Communications	FT - 457 Plan		0	15,700	0	17,700	2,000	
PD Communications	FT - PKG31-07A: Police Dispatcher - 457 Plan		0	0	0	600	600	
PD Communications	OT - 457 Plan		0	1,300	0	1,400	100	
PD Communications	SD - 457 Plan		0	100	0	100	0	
Member Release Time	Actual		37	0	0	0	0	
Recruiting/Training/Calea			0	0	13,300	0	0	
Recruiting/Training/Calea	Actual		11,482	0	0	0	0	
Recruiting/Training/Calea	FT - 457 Plan		0	12,900	0	19,200	6,300	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - 457 Plan		0	0	0	500	500	
Recruiting/Training/Calea	OT - 457 Plan		0	500	0	500	0	
Internal Affairs			0	0	1,400	0	0	
Internal Affairs	Actual		268	0	0	0	0	
Patrol			0	0	95,000	0	0	
Patrol	Actual		89,454	0	0	0	0	
Patrol	FT - 457 Plan		0	84,100	0	98,000	13,900	
Patrol	FT - 457 Plan - COPS Grant Credit	Y	0	(300)	0	0	300	
Patrol	FT - PKG31-03A: Administrative Assistant - 457 Plan		0	0	0	500	500	
Patrol	FT - PKG31-04A: Police Admin Sergeant - 457 Plan		0	0	0	1,000	1,000	
Patrol	OT - 457 Plan		0	6,100	0	6,600	500	
Patrol	SD - 457 Plan		0	400	0	400	0	
Criminal Investigations Ops			0	0	28,200	0	0	
Criminal Investigations Ops	Actual		28,885	0	0	0	0	
Criminal Investigations Ops	FT - 457 1x VOCA Grant Credit	Y	0	0	0	(600)	(600)	
Criminal Investigations Ops	FT - 457 Plan		0	29,900	0	31,000	1,100	
Criminal Investigations Ops	FT - 457 Plan - VOCA Grant Credit	Y	0	(100)	0	0	100	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - 457 Plan		0	0	0	600	600	
Criminal Investigations Ops	OT - 457 Plan		0	1,800	0	1,900	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**170,449**	**180,600**	**178,500**	**207,400**	**26,800**	**14.8%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50601 - WORKERS COMPENSATION								
Office of the Chief - Admn Svc			0	0	10,400	0	0	
Office of the Chief - Admn Svc	Actual		7,449	0	0	0	0	
Office of the Chief - Admn Svc	FT - Workers Comp		0	9,500	0	11,100	1,600	
Office of the Chief - Admn Svc	OT - Workers Comp		0	200	0	300	100	
Professional Standards			0	0	6,900	0	0	
Professional Standards	Actual		6,839	0	0	0	0	
Professional Standards	FT - Workers Comp		0	9,200	0	11,300	2,100	
PD Administrative Services			0	0	31,400	0	0	
PD Administrative Services	Actual		27,212	0	0	0	0	
PD Administrative Services	FA - Workers Comp		0	100	0	100	0	
PD Administrative Services	FT - Workers Comp		0	36,200	0	36,400	200	
PD Administrative Services	OT - Workers Comp		0	100	0	100	0	
PD Communications			0	0	2,600	0	0	
PD Communications	Actual		1,737	0	0	0	0	
PD Communications	FT - PKG31-07A: Police Dispatcher - Workers Comp		0	0	0	100	100	
PD Communications	FT - Workers Comp		0	2,300	0	2,800	500	
PD Communications	OT - Workers Comp		0	3,400	0	4,100	700	
Member Release Time	Actual		71	0	0	0	0	
Recruiting/Training/Calea			0	0	36,500	0	0	
Recruiting/Training/Calea	Actual		21,020	0	0	0	0	
Recruiting/Training/Calea	FT - PKG31-02A: Recruitment Officer - Civilian - Workers Comp		0	0	0	100	100	
Recruiting/Training/Calea	FT - Workers Comp		0	30,700	0	49,400	18,700	
Recruiting/Training/Calea	OT - Workers Comp		0	1,300	0	1,500	200	
Internal Affairs			0	0	4,000	0	0	
Internal Affairs	Actual		562	0	0	0	0	
Patrol			0	0	318,700	0	0	
Patrol	Actual		246,881	0	0	0	0	
Patrol	FT - PKG31-03A: Administrative Assistant - Workers Comp		0	0	0	100	100	
Patrol	FT - PKG31-04A: Police Admin Sergeant - Workers Comp		0	0	0	3,000	3,000	
Patrol	FT - Workers Comp		0	219,300	0	284,000	64,700	
Patrol	FT - Workers Comp - COPS Grant Credit	Y	0	(500)	0	0	500	
Patrol	OT - Workers Comp		0	16,800	0	20,500	3,700	
Patrol	SD - Workers Comp		0	1,000	0	1,200	200	
Criminal Investigations Ops			0	0	117,700	0	0	
Criminal Investigations Ops	Actual		60,557	0	0	0	0	
Criminal Investigations Ops	FT - PKG31-05A: Crime Scene Specialist - Workers Comp		0	0	0	100	100	
Criminal Investigations Ops	FT - Workers Comp		0	76,200	0	87,800	11,600	
Criminal Investigations Ops	FT - Workers Comp - VOCA Grant Credit	Y	0	(300)	0	0	300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	FT - Workers Comp 1x VOCA Grant Credit	Y	0	0	0	(1,700)	(1,700)	
Criminal Investigations Ops	OT - Workers Comp		0	4,900	0	5,700	800	
Victims Assistance Unit			0	0	1,000	0	0	
Victims Assistance Unit	Actual		2	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**372,329**	**410,400**	**529,200**	**518,000**	**107,600**	**26.2%**
PERSONNEL SERVICES TOTAL:			**26,038,768**	**27,403,300**	**27,437,000**	**31,260,100**	**3,856,800**	**14.1%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
PD Administrative Services	Actual		20,882	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $4,577.02		0	0	18,000	0	0	
PD Administrative Services	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders; Increase due to co		0	26,000	0	26,000	0	
OFFICE SUPPLIES (51001) Total:			**20,882**	**26,000**	**18,000**	**26,000**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
PD Administrative Services	Actual		17,781	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $6,285.11		0	0	16,000	0	0	
PD Administrative Services	Ink Cartridges, Toner, Printer Drums, Non-Software Computer Items		0	24,000	0	24,000	0	
Recruiting/Training/Calea	PKG31-02B: Laptop Docking Station	Y	0	0	0	200	200	
Patrol	Actual		215	0	0	0	0	
Patrol	Actuals as of 12/08: $0.00		0	0	200	0	0	
Patrol	PKG31-01.1B: LT-Laptop Docking Station	Y	0	0	0	200	200	
Patrol	PKG31-22-04B: Laptop Docking Station	Y	0	0	0	200	200	
Criminal Investigations Ops	PKG31-01.3B: Det Laptop Docking Station	Y	0	0	0	200	200	
Criminal Investigations Ops	PKG31-05B: Laptop Docking Station	Y	0	0	0	200	200	
COMPUTER SUPPLIES (51002) Total:			**17,997**	**24,000**	**16,200**	**25,000**	**1,000**	**4.2%**
51004 - AWARDS AND RECOGNITION								
PD Administrative Services	Actual		2,155	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $1,010.15		0	0	8,000	0	0	
PD Administrative Services	Annual Awards Banquet (Entertainment, food, venue, etc Does not include physical award)		0	6,500	0	6,500	0	
PD Administrative Services	Awards, Certificates, plaques, coins, lapel pins		0	3,500	0	3,500	0	
AWARDS AND RECOGNITION (51004) Total:			**2,155**	**10,000**	**8,000**	**10,000**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Police Field Operations	Actual		19	0	0	0	0	
Patrol	Actual		15,951	0	0	0	0	
Patrol	Actuals as of 12/08: $6,973.68		0	0	38,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	First-Aid Supplies, Latex Gloves, Medical Waste Bags, Rescue Supplies, Tourniquet Supplies, Bandages		0	20,000	0	20,000	0	
Patrol	PKG31-01.2B: Park Ranger Ballistic/Safety Vests	Y	0	0	0	900	900	
SAFETY FIRST AID SUPPLIES (51005) Total:			**15,970**	**20,000**	**38,000**	**20,900**	**900**	**4.5%**
51006 - PACKAGING SUPPLIES								
PD Administrative Services	Actual		3,536	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $1,187.64		0	0	3,500	0	0	
PD Administrative Services	Property and Evidence Packaging, Bags, Boxes, Tape, Labels, Bins		0	4,000	0	4,000	0	
PACKAGING SUPPLIES (51006) Total:			**3,536**	**4,000**	**3,500**	**4,000**	**0**	**0.0%**
51007 - PHOTOGRAPHIC SUPPLIES								
Criminal Investigations Ops	Actual		14	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $909.01		0	0	300	0	0	
Criminal Investigations Ops	Photography supplies, memory cards, basic digital camera equipment		0	500	0	500	0	
PHOTOGRAPHIC SUPPLIES (51007) Total:			**14**	**500**	**300**	**500**	**0**	**0.0%**
51101 - UNIFORMS								
PD Administrative Services	Actuals as of 12/08: $46.74		0	0	100	0	0	
Explorers			0	1,000	0	1,000	0	
Explorers	Actual		1,102	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Honor Guard	Actuals as of 12/08: $167.87		0	0	500	0	0	
Honor Guard	Honor Guard Uniforms		0	1,500	0	1,500	0	
Patrol	Actual		48,003	0	0	0	0	
Patrol	Actuals as of 12/08: $8,948.37		0	0	26,000	0	0	
Patrol	Badges, patches, duty gear		0	15,000	0	15,000	0	
Patrol	PKG31-01.1B: LT-Duty Gear	Y	0	0	0	1,400	1,400	
Patrol	PKG31-01.2B: Park Ranger Duty Gear	Y	0	0	0	800	800	
Patrol	PKG31-01.3B: Ofc Duty Gear	Y	0	0	0	2,800	2,800	
Patrol	PKG31-22-04B: Duty Gear	Y	0	0	0	1,400	1,400	
UNIFORMS (51101) Total:			**49,105**	**17,500**	**27,600**	**23,900**	**6,400**	**36.6%**
51102 - PERSONAL PROTECTIVE EQUIP								
Recruiting/Training/Calea	Actual		16,977	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
Recruiting/Training/Calea	Gas masks, filters, Tyvek, ear and eye protection		0	9,000	0	9,000	0	
Recruiting/Training/Calea	PKG31-01.1B: LT-Taser/Gas Mask/OC	Y	0	0	0	1,800	1,800	
Recruiting/Training/Calea	PKG31-01.2B: Park Ranger Taser/OC	Y	0	0	0	1,500	1,500	
Recruiting/Training/Calea	PKG31-01.3B: Ofc Taser/Gas Mask/OC	Y	0	0	0	3,600	3,600	
Recruiting/Training/Calea	PKG31-22-04B: Taser/Gas Mask/OC	Y	0	0	0	1,800	1,800	
Patrol	Actual		57	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	Actuals as of 12/08: $3,199.76		0	0	13,000	0	0	
Patrol	Ballistic Vest Replacements		0	13,600	0	13,600	0	
Patrol	PKG31-01.1B: LT-Ballistic/Safety Vest	Y	0	0	0	900	900	
Patrol	PKG31-01.3B: Ofc Ballistic/Safety Vest	Y	0	0	0	1,800	1,800	
Patrol	PKG31-22-04B: Ballistic/Safety Vest	Y	0	0	0	900	900	
Special Assignment Units	Actual		561	0	0	0	0	
Special Assignment Units	Actuals as of 12/08: $1,000.00		0	0	1,000	0	0	
Special Assignment Units	SWAT PPE		0	1,000	0	1,000	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**17,595**	**23,600**	**29,000**	**35,900**	**12,300**	**52.1%**
51201 - RADIO SUPPLIES								
PD Communications	Actual		2,559	0	0	0	0	
PD Communications	Actuals as of 12/08: $2,112.09		0	0	6,500	0	0	
PD Communications	Batteries, headsets, and remote microphones new headset remotes needed		0	8,000	0	8,000	0	
RADIO SUPPLIES (51201) Total:			**2,559**	**8,000**	**6,500**	**8,000**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
PD Administrative Services	Actual		2,073	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $82.40		0	0	300	0	0	
PD Administrative Services	PKG31-01.1B: LT-Smart Phone	Y	0	0	0	100	100	
PD Administrative Services	PKG31-01.3B: Ofc Smart Phone	Y	0	0	0	200	200	
PD Administrative Services	PKG31-02B: Smart Phone	Y	0	0	0	100	100	
PD Administrative Services	PKG31-05B: Cell Phone	Y	0	0	0	100	100	
PD Administrative Services	PKG31-22-04B: Smart Phone	Y	0	0	0	100	100	
Recruiting/Training/Calea	PKG31-02B: Cisco Desk Phone	Y	0	0	0	400	400	
Patrol	Actual		258	0	0	0	0	
Patrol	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Patrol	Cases, cables, chargers		0	2,500	0	2,500	0	
Patrol	PKG31-01.1B: LT-Cisco Desk Phone	Y	0	0	0	400	400	
Patrol	PKG31-03B: Cisco Desk Phone	Y	0	0	0	400	400	
Patrol	PKG31-22-04B: Cisco Desk Phone	Y	0	0	0	400	400	
Criminal Investigations Ops	PKG31-05B: Cisco Desk Phone	Y	0	0	0	400	400	
PHONE SUPPLIES (51202) Total:			**2,331**	**2,500**	**1,800**	**5,100**	**2,600**	**104.0%**
51301 - POLICE-AMMUNITION								
Recruiting/Training/Calea	Actual		75,033	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $4,695.86		0	0	75,000	0	0	
Recruiting/Training/Calea	Ammunition Icreases		0	28,000	0	28,000	0	
Recruiting/Training/Calea	PD Training ammo only- NON-SWAT		0	47,000	0	47,000	0	
Special Assignment Units	Actual		17,849	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Special Assignment Units	Actuals as of 12/08: $8,277.82		0	0	18,000	0	0	
Special Assignment Units	SWAT ammunition		0	15,000	0	15,000	0	
POLICE-AMMUNITION (51301) Total:			**92,882**	**90,000**	**93,000**	**90,000**	**0**	**0.0%**
51302 - POLICE-WEAPONS								
Recruiting/Training/Calea	Actual		26,639	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $4,375.54		0	0	20,000	0	0	
Recruiting/Training/Calea	PKG31-01.1B: LT-Duty Weapon	Y	0	0	0	600	600	
Recruiting/Training/Calea	PKG31-01.3B: Ofc Duty Weapon	Y	0	0	0	1,200	1,200	
Recruiting/Training/Calea	PKG31-22-04B: Duty Weapon	Y	0	0	0	600	600	
Recruiting/Training/Calea	PKG31-23: Rifles to Outfit Patrol	Y	0	0	0	69,000	69,000	
Recruiting/Training/Calea	Tactical Flashlights, Weapons, Magazines, Parts		0	12,200	0	12,200	0	
Recruiting/Training/Calea	Taser Cartridges		0	10,000	0	10,000	0	
Police Asset Replacement			0	0	0	(34,000)	(34,000)	
Police Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	34,000	34,000	
Police Asset Replacement	DEPARTMENT WEAPONS		0	0	0	34,000	34,000	
POLICE-WEAPONS (51302) Total:			**26,639**	**22,200**	**20,000**	**127,600**	**105,400**	**474.8%**
51303 - POLICE-CANINE								
Patrol	Actual		15,601	0	0	0	0	
Patrol	Actuals as of 12/08: $3,857.01		0	0	10,000	0	0	
Patrol	Canine supplies, food, bark collars, vet exams		0	10,000	0	10,000	0	
POLICE-CANINE (51303) Total:			**15,601**	**10,000**	**10,000**	**10,000**	**0**	**0.0%**
51304 - POLICE-INVESTIGATION SUPPLIES								
Criminal Investigations Ops	Actual		6,593	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $2,864.29		0	0	4,300	0	0	
Criminal Investigations Ops	Evidence collection supplies for forensic kits, gloves, DNA collection kits		0	4,000	0	4,000	0	
Criminal Investigations Ops	PKG31-01.1B: LT-Latent Print Kit	Y	0	0	0	100	100	
Criminal Investigations Ops	PKG31-01.3B: Ofc Latent Print Kit	Y	0	0	0	200	200	
Criminal Investigations Ops	PKG31-22-04B: Latent Print Kit	Y	0	0	0	100	100	
POLICE-INVESTIGATION SUPPLIES (51304) Total:			**6,593**	**4,000**	**4,300**	**4,400**	**400**	**10.0%**
51401 - OPERATIONAL SUPPLIES								
PD Administrative Services	Actuals as of 12/08: $15.87		0	0	100	0	0	
Honor Guard	Actual		1,082	0	0	0	0	
Honor Guard	Actuals as of 12/08: $48.97		0	0	300	0	0	
Honor Guard	Supplies		0	500	0	500	0	
Recruiting/Training/Calea	Actual		5,047	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: ($12.70)		0	0	7,000	0	0	
Recruiting/Training/Calea	Supplies for Shooting Range, Training Supplies		0	7,000	0	7,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Police Field Operations	Actuals as of 12/08: $72.75		0	0	100	0	0	
Patrol	Actual		10,957	0	0	0	0	
Patrol	Actuals as of 12/08: $7,369.81		0	0	16,000	0	0	
Patrol	Batteries, sun block, keys, flares, blood kit		0	18,000	0	18,000	0	
Patrol	PKG31-01.1B: LT-Camera/Supplies	Y	0	0	0	200	200	
Patrol	PKG31-01.3B: Ofc Camera/Supplies	Y	0	0	0	400	400	
Patrol	PKG31-22-04B: Camera/Supplies	Y	0	0	0	200	200	
Special Assignment Units	Actual		9,661	0	0	0	0	
Special Assignment Units	Actuals as of 12/08: $6,514.30		0	0	10,500	0	0	
Special Assignment Units	SWAT Chemical Agents		0	10,000	0	10,000	0	
OPERATIONAL SUPPLIES (51401) Total:			**26,746**	**35,500**	**34,000**	**36,300**	**800**	**2.3%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
PD Administrative Services	Actual		8,102	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $3,303.32		0	0	16,000	0	0	
PD Administrative Services	Furniture, fixture and equipment		0	20,000	0	20,000	0	
PD Communications	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
PD Communications	Maintenance and repair of consoles (desks)		0	4,000	0	4,000	0	
Recruiting/Training/Calea	Actuals as of 12/08: $0.00		0	0	6,900	0	0	
Recruiting/Training/Calea	PKG31-02B: Workstation incl. Chair	Y	0	0	0	6,300	6,300	
Patrol	Actuals as of 12/08: $0.00		0	0	6,900	0	0	
Patrol	PKG31-01.1B: LT-Manager's Office (fully outfitted)	Y	0	0	0	6,300	6,300	
Patrol	PKG31-03B: Workstation Including Chair	Y	0	0	0	6,300	6,300	
Patrol	PKG31-22-04B: Workstation/Chair	Y	0	0	0	6,300	6,300	
Criminal Investigations Ops	PKG31-05B: Workstation incl chair	Y	0	0	0	6,300	6,300	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**8,102**	**24,000**	**33,800**	**55,500**	**31,500**	**131.3%**
51405 - OP EQUIP TOOL PART UNDER 10K								
PD Administrative Services	Actual		1,485	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
PD Administrative Services	op equip, tool, part <10000		0	1,500	0	1,500	0	
Patrol	Actual		79,942	0	0	0	0	
Patrol	Actuals as of 12/08: $6,327.82		0	0	25,000	0	0	
Patrol	Dept Equipment Needs		0	20,000	0	20,000	0	
Special Assignment Units	Actual		28,869	0	0	0	0	
Police Asset Replacement			0	0	0	(100,000)	(100,000)	
Police Asset Replacement	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	100,000	100,000	
Police Asset Replacement	DEPARTMENT OPERATIONAL EQUIPMENT		0	0	0	100,000	100,000	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**110,296**	**21,500**	**26,500**	**121,500**	**100,000**	**465.1%**
51406 - TECHNOLOGY EQUIP UNDER 10K								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Administrative Services	Actual		3,833	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $2,308.57		0	0	6,000	0	0	
PD Communications	PKG31-01.1B: LT Portable Radio	Y	0	0	0	7,000	7,000	
PD Communications	PKG31-01.2B: Park Ranger Portable Radio	Y	0	0	0	7,000	7,000	
PD Communications	PKG31-01.3B: Ofc Portable Radio	Y	0	0	0	14,000	14,000	
PD Communications	PKG31-05B: Portable Radio	Y	0	0	0	7,000	7,000	
PD Communications	PKG31-22-04B: Portable Radio	Y	0	0	0	7,000	7,000	
Recruiting/Training/Calea	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Recruiting/Training/Calea	PKG31-02B: Laptop	Y	0	0	0	2,000	2,000	
Recruiting/Training/Calea	PKG31-02B: Monitor x 2	Y	0	0	0	400	400	
Patrol			0	2,000	0	0	(2,000)	
Patrol	Actual		12,226	0	0	0	0	
Patrol	Actuals as of 12/08: $744.89		0	0	38,500	0	0	
Patrol	MONITORS, LAPTOPS, OTHER ELECTRONICS		0	0	0	5,000	5,000	
Patrol	PKG31-01.1B: LT-Laptop	Y	0	0	0	2,000	2,000	
Patrol	PKG31-01.1B: LT-Monitor x2	Y	0	0	0	400	400	
Patrol	PKG31-03B: Monitor 22" X 2	Y	0	0	0	400	400	
Patrol	PKG31-03B: Standard Computer	Y	0	0	0	900	900	
Patrol	PKG31-22-04B: Laptop	Y	0	0	0	2,000	2,000	
Criminal Investigations Ops	PKG31-01.3B: Det Laptop	Y	0	0	0	2,000	2,000	
Criminal Investigations Ops	PKG31-01.3B: Det Monitors 22"X 2	Y	0	0	0	400	400	
Criminal Investigations Ops	PKG31-05B: Laptop	Y	0	0	0	2,000	2,000	
Criminal Investigations Ops	PKG31-05B: Monitor x2	Y	0	0	0	400	400	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**16,059**	**2,000**	**45,800**	**59,900**	**57,900**	**2895.0%**
51601 - GAS AND FUEL								
PD Administrative Services	Actual		24,180	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $8,622.46		0	0	28,000	0	0	
PD Administrative Services	DOJ COPs Grant		0	2,000	0	2,000	0	
PD Administrative Services	gas & fuel		0	52,500	0	52,500	0	
PD Administrative Services	PKG31-17: PSU - Fuel		0	0	0	2,000	2,000	
Patrol	Actual		236,218	0	0	0	0	
Patrol	Actuals as of 12/08: $75,520.64		0	0	235,000	0	0	
Patrol	FUEL		0	305,200	0	268,700	(36,500)	
Patrol	PKG31-01.1B: LT-Fuel		0	0	0	2,500	2,500	
Patrol	PKG31-01.2B: Park Ranger Veh Fuel		0	0	0	2,500	2,500	
Patrol	PKG31-01.3B: Det Vehicle Fuel		0	0	0	2,500	2,500	
Patrol	PKG31-01.3B: Ofc Tahoe Fuel		0	0	0	2,500	2,500	
Patrol	PKG61-01.1: Moving Money to Fleet		0	0	0	(1,300)	(1,300)	
Criminal Investigations Ops	Actual		34,422	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	Actuals as of 12/08: $10,593.09		0	0	36,000	0	0	
Criminal Investigations Ops	gas & fuel		0	37,000	0	37,000	0	
Criminal Investigations Ops	PKG31-05B: Fuel		0	0	0	1,200	1,200	
GAS AND FUEL (51601) Total:			**294,821**	**396,700**	**299,000**	**372,100**	**(24,600)**	**-6.2%**
51602 - AUTO PARTS LUBRICANTS								
Patrol	MISC AUTO PARTS AND EQUIP		0	0	0	2,000	2,000	
AUTO PARTS LUBRICANTS (51602) Total:			**0**	**0**	**0**	**2,000**	**2,000**	**n/a**
51603 - REPAIR MAINTENANCE SUPPLIES								
PD Administrative Services	Actual		86	0	0	0	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**86**	**0**	**0**	**0**	**0**	**n/a**
51604 - CLEANING JANITORIAL SUPPLIES								
PD Administrative Services	Actual		308	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $229.80		0	0	500	0	0	
PD Administrative Services	Supplies for Cleaning and Janitorial Requirements; Decrease Due to Trended Expenditures		0	500	0	500	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**308**	**500**	**500**	**500**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
PD Administrative Services	Actual		9,511	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $559.43		0	0	12,000	0	0	
PD Administrative Services	Crime Prevention Activities, GAIN Night Supplies, Costume, Community Relations Supplies (Bad		0	12,000	0	12,000	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**9,511**	**12,000**	**12,000**	**12,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
PD Administrative Services	Actual		4,018	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $617.21		0	0	2,500	0	0	
PD Administrative Services	Supplies for Training, Examinations, Retirements, Hosting External Agencies		0	5,700	0	5,700	0	
MEETING SUPPLIES (52003) Total:			**4,018**	**5,700**	**2,500**	**5,700**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Recruiting/Training/Calea	Actual		442	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $78.70		0	0	500	0	0	
Recruiting/Training/Calea	Presentation Materials, Name Tents, Name Labels, Binders, Folders		0	1,000	0	1,000	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**442**	**1,000**	**500**	**1,000**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
PD Administrative Services	Actual		989	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $369.76		0	0	1,200	0	0	
PD Administrative Services	PKG31-01.1B: LT-ARS Code Book	Y	0	0	0	100	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Administrative Services	PKG31-01.3B: Ofc ARS Code Book	Y	0	0	0	200	200	
PD Administrative Services	PKG31-22-04B: ARS Code Book	Y	0	0	0	100	100	
PD Administrative Services	Standards for law enforcement agencies magazine, police force magazines, Arizona Criminal and Traffi		0	1,000	0	1,000	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**989**	**1,000**	**1,200**	**1,400**	**400**	**40.0%**
SUPPLIES TOTAL:			**745,238**	**762,200**	**732,000**	**1,059,200**	**297,000**	**39.0%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Office of the Chief - Admn Svc	21513-Electronic Control Device/on body cameras		0	130,200	0	0	(130,200)	
Office of the Chief - Admn Svc	22513-Electronic Control Device/on body cameras		0	0	0	132,400	132,400	
Office of the Chief - Admn Svc	Actual		136,960	0	0	0	0	
Office of the Chief - Admn Svc	Actuals as of 12/08: $134,142.86		0	0	150,000	0	0	
Office of the Chief - Admn Svc	AXON UAS Drone Annu		0	0	0	3,700	3,700	
Office of the Chief - Admn Svc	PKG31-01.1B: LT. Body Camera		0	0	0	2,000	2,000	
Office of the Chief - Admn Svc	PKG31-01.2B: Park Ranger Body Camera		0	0	0	2,000	2,000	
Office of the Chief - Admn Svc	PKG31-01.3B: Ofc Body Camera		0	0	0	4,000	4,000	
Office of the Chief - Admn Svc	PKG31-11: Body Camera Contract Renewal		0	0	0	250,000	250,000	
Office of the Chief - Admn Svc	PKG31-14: Drone Software X 7		0	0	0	3,700	3,700	
Office of the Chief - Admn Svc	PKG31-22-04B: Body Camera		0	0	0	2,000	2,000	
PD Administrative Services	Actual		110,275	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $40,045.23		0	0	103,400	0	0	
PD Administrative Services	Annual fee for infectious control contract w/ City of Phoenix for exposure services		0	8,000	0	9,900	1,900	
PD Administrative Services	Command vehicle satellite phone system		0	1,100	0	1,100	0	
PD Administrative Services	Credit Card Machine (Records Unit ability to accept credit cards for records requests and fees)		0	600	0	600	0	
PD Administrative Services	Daily welfare call system--Community Relations		0	1,500	0	1,500	0	
PD Administrative Services	Eventide Service Agreement, Gold Plan		0	22,900	0	22,900	0	
PD Administrative Services	EvidenceONQ		0	11,000	0	11,000	0	
PD Administrative Services	GPS International Technologies		0	1,500	0	1,500	0	
PD Administrative Services	IACPNET Fees		0	0	0	1,400	1,400	
PD Administrative Services	IAPRO & Blue Team		0	3,300	0	3,300	0	
PD Administrative Services	Juvenile Diversion Program		0	4,000	0	4,000	0	
PD Administrative Services	PD email app		0	4,500	0	4,500	0	
PD Administrative Services	Phx PD Exposure Contract		0	1,900	0	0	(1,900)	
PD Administrative Services	PKG17-00.2: Recreation Copier Maintenance		0	0	0	(500)	(500)	
PD Administrative Services	PKG31-09: commun sftwr bi-annual RWC Upgrades	Y	0	0	0	13,000	13,000	
PD Administrative Services	PKG31-10: Radio Service Agreement		0	0	0	5,000	5,000	
PD Administrative Services	PKG31-12: Officer Wellness Project		0	0	0	10,000	10,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PD Administrative Services	PLS (Communications Online Training)		0	2,600	0	2,600	0	
PD Administrative Services	Radio Console Maintenance		0	18,800	0	16,400	(2,400)	
PD Administrative Services	Records Cash Register		0	1,300	0	1,300	0	
PD Administrative Services	Security Access System (Property and Evidence Alarm Monitoring)		0	800	0	800	0	
PD Administrative Services	SPIDR TECH/Victim Notification		0	11,000	0	11,000	0	
PD Administrative Services	Traffic Accident Measurement (CDG)		0	2,100	0	2,100	0	
Recruiting/Training/Calea	Actual		19,127	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $7,718.00		0	0	16,000	0	0	
Recruiting/Training/Calea	CALEA/Policy Annual Service Agreement		0	6,100	0	7,600	1,500	
Recruiting/Training/Calea	Judgmental shooting scenario system		0	7,800	0	7,800	0	
Recruiting/Training/Calea	PKG31-20: Outdoor Range Maintenance		0	0	0	5,000	5,000	
Police Field Operations	Actual		(51)	0	0	0	0	
Criminal Investigations Ops	Accurint for LE (LN)		0	2,300	0	2,300	0	
Criminal Investigations Ops	Actual		80,294	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $8,103.23		0	0	45,000	0	0	
Criminal Investigations Ops	AFIS Terminal Annual Fees		0	0	0	9,000	9,000	
Criminal Investigations Ops	Cellebrite software		0	1,500	0	1,500	0	
Criminal Investigations Ops	Cellular Data Mapping (Z)		0	2,300	0	2,300	0	
Criminal Investigations Ops	Cellular Download Software Field Device (CB)		0	2,500	0	2,500	0	
Criminal Investigations Ops	Cellular Download Software PC		0	2,500	0	2,500	0	
Criminal Investigations Ops	CID GPS Tracking Devices (CT)		0	6,700	0	6,700	0	
Criminal Investigations Ops	CLEAR Search Engine Software		0	7,700	0	7,700	0	
Criminal Investigations Ops	Covert Internet - ICAC		0	3,000	0	3,000	0	
Criminal Investigations Ops	Forensic Electronic Invest Software (OT)		0	2,000	0	2,000	0	
Criminal Investigations Ops	Guidance software		0	2,000	0	2,000	0	
Criminal Investigations Ops	Lexis Nexus		0	300	0	300	0	
Criminal Investigations Ops	New CID Cox Account		0	1,500	0	1,500	0	
Criminal Investigations Ops	Pawn Investigation Database		0	7,300	0	7,300	0	
Criminal Investigations Ops	PKG31-13: trunarc 2 Year Warranty	Y	0	0	0	4,000	4,000	
Criminal Investigations Ops	Video Software License (A)		0	900	0	900	0	
Criminal Investigations Ops	VS Tracking/VA		0	1,300	0	1,300	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**346,605**	**284,800**	**314,400**	**600,400**	**315,600**	**110.8%**
55027 - PROF SVC-SOFTWARE LICENSES								
PD Administrative Services	Actual		6,527	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $4,950.00		0	0	8,000	0	0	
PD Administrative Services	Citation Printer License		0	0	0	1,000	1,000	
PD Administrative Services	New software licenses		0	3,000	0	3,000	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**6,527**	**3,000**	**8,000**	**4,000**	**1,000**	**33.3%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55030 - PROF SVC-ANIMAL CONTROL SVC								
Patrol	Actual		2,190	0	0	0	0	
Patrol	Actuals as of 12/08: $1,731.93		0	0	3,800	0	0	
Patrol	Fees paid to Maricopa county to pickup stray cats Fee is approximately $100 per cat		0	2,000	0	2,000	0	
Patrol	PKG31-19: Humane Society Contract		0	0	0	7,500	7,500	
PROF SVC-ANIMAL CONTROL SVC (55030) Total:			**2,190**	**2,000**	**3,800**	**9,500**	**7,500**	**375.0%**
55031 - PROF SVC-JAIL SERVICES								
Patrol	21511-Booking and Housing prisoners at MCSO Jail		0	702,000	0	0	(702,000)	
Patrol	22511-Booking and Housing prisoners at MCSO Jail		0	0	0	602,000	602,000	
Patrol	Actual		373,427	0	0	0	0	
Patrol	Actuals as of 12/08: $119,376.66		0	0	350,000	0	0	
PROF SVC-JAIL SERVICES (55031) Total:			**373,427**	**702,000**	**350,000**	**602,000**	**(100,000)**	**-14.2%**
55035 - PROF SVC-INTERPRETERS								
PD Communications	Actual		949	0	0	0	0	
PD Communications	Actuals as of 12/08: $282.60		0	0	1,200	0	0	
PD Communications	Interpretation services for Communications		0	2,500	0	2,500	0	
PROF SVC-INTERPRETERS (55035) Total:			**949**	**2,500**	**1,200**	**2,500**	**0**	**0.0%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
Recruiting/Training/Calea	Actual		20,466	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $12,304.30		0	0	25,000	0	0	
Recruiting/Training/Calea	Pre-employment Examinations, Polygraph Examinations, Medical Tests (Blood, Urine, Drug, Psych Evalua		0	29,500	0	29,500	0	
PD Recruiting	Actual		83	0	0	0	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**20,548**	**29,500**	**25,000**	**29,500**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Professional Standards	Actual		786	0	0	0	0	
Professional Standards	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Professional Standards	Transcription services for Professional Standards and Training Division		0	3,000	0	3,000	0	
PD Administrative Services	10k IME budget to be trans to HR		0	10,000	0	0	(10,000)	
PD Administrative Services	Actual		40,459	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $255.00		0	0	8,300	0	0	
PD Administrative Services	Drug Burn / Disposals		0	1,000	0	1,000	0	
PD Administrative Services	PKG #16-02: Decrease PD budget IMEs		0	(10,000)	0	0	10,000	
PD Administrative Services	PKG31-21: Drug Take Back Disposal		0	0	0	5,000	5,000	
PD Administrative Services	Regular fit testing for officers		0	5,000	0	5,000	0	
PD Administrative Services	Titles, Medical Tests, Records Refunds, HR		0	2,300	0	2,300	0	
Patrol	Actual		10,424	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	Actuals as of 12/08: $12,791.89		0	0	25,000	0	0	
Patrol	Biohazard, Towing, seized animals, car washes		0	12,000	0	12,000	0	
Patrol	PKG31-18: Bio-Hazzard Increased Costs		0	0	0	15,000	15,000	
Criminal Investigations Ops	Actual		15,919	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $5,663.83		0	0	13,000	0	0	
Criminal Investigations Ops	Sex Crime transcription services, subpoena fees		0	11,500	0	11,500	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**67,589**	**34,800**	**47,300**	**54,800**	**20,000**	**57.5%**
55110 - UTILSVC-WATER								
PD Administrative Services	Actual		735	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $262.54		0	0	800	0	0	
PD Administrative Services	Monthly water for 17276 N Litchfield Road		0	1,100	0	1,100	0	
Property and Evidence	PKG31-00.4: PSERC Water		0	0	0	29,600	29,600	
Property and Evidence	PKG31-00.4: PSERC Water FY22 Credit	Y	0	0	0	(12,300)	(12,300)	
PD Training	PKG31-00.3: Training Facility Water		0	0	0	9,600	9,600	
PD Training	PKG31-00.3: Training Facility Water FY22 Credit	Y	0	0	0	(4,000)	(4,000)	
UTILSVC-WATER (55110) Total:			**735**	**1,100**	**800**	**24,000**	**22,900**	**2081.8%**
55111 - UTILSVC-ELECTRICITY								
Property and Evidence	PKG31-00.4: PSERC Electricity		0	0	0	92,900	92,900	
Property and Evidence	PKG31-00.4: PSERC Electricity FY22 Credit	Y	0	0	0	(38,600)	(38,600)	
PD Training	PKG31-00.3: Training Facility Electric FY22 Credit	Y	0	0	0	(16,900)	(16,900)	
PD Training	PKG31-00.3: Training Facility Electricity		0	0	0	40,700	40,700	
UTILSVC-ELECTRICITY (55111) Total:			**0**	**0**	**0**	**78,100**	**78,100**	**n/a**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Property and Evidence	PKG31-00.4: PSERC Propane Natural Gas		0	0	0	3,100	3,100	
Property and Evidence	PKG31-00.4: PSERC Propane Natural Gas FY22 Credit	Y	0	0	0	(1,200)	(1,200)	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**0**	**0**	**0**	**1,900**	**1,900**	**n/a**
55113 - UTILSVC-TELEPHONE SERVICE								
PD Administrative Services	Actual		4,992	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: ($55.47)		0	0	5,000	0	0	
PD Administrative Services	T1 line, backup for radio communications		0	5,000	0	5,000	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**4,992**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
PD Administrative Services	Actual		5,933	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $2,452.84		0	0	6,000	0	0	
PD Administrative Services	Waste Collection and Trash Services		0	5,000	0	5,000	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**5,933**	**5,000**	**6,000**	**5,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55116 - UTILSVC-CELL PHONE_PAGERS								
PD Administrative Services	Actual		130,052	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $29,307.41		0	0	130,000	0	0	
PD Administrative Services	Department budget for aircards for MDCs and laptops consolidated from all divisions		0	89,800	0	89,800	0	
PD Administrative Services	IT issued phones		0	38,300	0	39,100	800	
PD Administrative Services	PKG31-01.1B: LT-Smart Phone Data		0	0	0	800	800	
PD Administrative Services	PKG31-01.3B: Ofc Smart Phone Data		0	0	0	1,600	1,600	
PD Administrative Services	PKG31-02B: Smart Phone Data		0	0	0	800	800	
PD Administrative Services	PKG31-05B: Cell Phone Data		0	0	0	800	800	
PD Administrative Services	PKG31-22-04B: Smart Phone Data		0	0	0	800	800	
Patrol	Cell Phone Data		0	0	0	800	800	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**130,052**	**128,100**	**130,000**	**134,500**	**6,400**	**5.0%**
55310 - TRAVEL AND TRAINING								
Explorers	Actual		3,000	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Explorers	Explorer Competitions/Training		0	3,000	0	3,000	0	
Honor Guard	Actual		1,724	0	0	0	0	
Honor Guard	Actuals as of 12/08: $0.00		0	0	500	0	0	
Honor Guard	Travel and Training		0	1,500	0	1,500	0	
Recruiting/Training/Calea	Actual		62,977	0	0	0	0	
Recruiting/Training/Calea	Actuals as of 12/08: $22,791.50		0	0	60,000	0	0	
Recruiting/Training/Calea	Travel and training-		0	100,000	0	100,000	0	
PD Training	Actual		53	0	0	0	0	
Patrol	Actual		538	0	0	0	0	
TRAVEL AND TRAINING (55310) Total:			**68,292**	**104,500**	**61,500**	**104,500**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
PD Administrative Services	federal mileage allowance		0	200	0	200	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
PD Administrative Services	Actual		12,367	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $7,279.00		0	0	11,500	0	0	
PD Administrative Services	CALEA Annual ,West Valley Chiefs (x2), AACO		0	11,700	0	11,700	0	
DUES AND MEMBERSHIPS (55325) Total:			**12,367**	**11,700**	**11,500**	**11,700**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
PD Administrative Services	Copier leases added for P&E and PSU		0	1,000	0	1,000	0	
EQUIPMENT RENTAL EXP (55415) Total:			**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55520 - RISK INSURANCE PREMIUM								
PD Administrative Services	Actual		282,500	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**282,500**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
Patrol	Actual		418	0	0	0	0	
Patrol	LABOR, INSTALLS, VEHICLE SERVICES		0	0	0	2,000	2,000	
Criminal Investigations Ops	Actual		114	0	0	0	0	
VEHICLE MAINTENANCE (55610) Total:			**532**	**0**	**0**	**2,000**	**2,000**	**n/a**
55630 - RADIO EQUIP MAINTENANCE								
PD Communications	21512-Radio Maintenance		0	25,000	0	0	(25,000)	
PD Communications	21512-Regional Wireless Cooperative Fees and Maint		0	236,900	0	0	(236,900)	
PD Communications	22512-Radio Maintenance		0	0	0	25,000	25,000	
PD Communications	22512-Regional Wireless Cooperative Fees and Maint		0	0	0	236,900	236,900	
PD Communications	Actual		209,246	0	0	0	0	
PD Communications	Actuals as of 12/08: $121,177.94		0	0	225,000	0	0	
PD Communications	Emergency Manager Radio Maintenance		0	2,400	0	2,400	0	
RADIO EQUIP MAINTENANCE (55630) Total:			**209,246**	**264,300**	**225,000**	**264,300**	**0**	**0.0%**
55632 - OFFICE EQUIP MAINTENANCE								
PD Administrative Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
PD Administrative Services	Office equipment repair and parts		0	800	0	800	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**0**	**800**	**200**	**800**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Patrol	Actual		4,339	0	0	0	0	
Patrol	Actuals as of 12/08: $581.71		0	0	5,000	0	0	
Patrol	Diagnostic testing, radar calibration and recertification, handheld PBT repair, pro laser repair inc		0	5,000	0	5,000	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**4,339**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
PD Administrative Services	Actual		7,104	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $1,032.00		0	0	6,000	0	0	
PD Administrative Services	Job postings, unclaimed property, Social Media,		0	9,000	0	9,000	0	
ADVERTISING EXPENSE (55710) Total:			**7,104**	**9,000**	**6,000**	**9,000**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
PD Administrative Services	Actual		7,105	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $1,905.39		0	0	6,000	0	0	
PD Administrative Services	Postage meter fees, UPS and FedEx shipping costs, general postage, sex offender notification bulk ma		0	6,500	0	6,500	0	

FUND: 1010 - General Fund DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	Actual		1,880	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $203.50		0	0	1,500	0	0	
Criminal Investigations Ops	Offender Notification Flyers		0	3,000	0	3,000	0	
POSTAGE AND MAILINGS (55711) Total:			**8,985**	**9,500**	**7,500**	**9,500**	**0**	**0.0%**
55715 - PRINTING SERVICES								
PD Administrative Services	Actual		7,337	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $931.58		0	0	5,000	0	0	
PD Administrative Services	Used for Office letterhead printing, accreditation brochures/policies, records request forms, busine		0	8,500	0	8,500	0	
PRINTING SERVICES (55715) Total:			**7,337**	**8,500**	**5,000**	**8,500**	**0**	**0.0%**
55802 - TAXES CHARGES SERVICE FEES								
PD Administrative Services	Actual		534	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $205.10		0	0	500	0	0	
PD Administrative Services	CC Fees		0	2,000	0	2,000	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**534**	**2,000**	**500**	**2,000**	**0**	**0.0%**
SERVICES TOTAL:			**1,560,783**	**1,614,300**	**1,213,700**	**1,969,700**	**355,400**	**22.0%**
CAPITAL								
60315 - CPTL-VEHICLES								
Patrol	Actual		138,050	0	0	0	0	
Patrol	Actuals as of 12/08: $10.00		0	0	150,000	0	0	
Patrol	FY20CF PKG#31-11: FOD Tahoe Vehicles #20516	Y	0	50,300	0	0	(50,300)	
CPTL-VEHICLES (60315) Total:			**138,050**	**50,300**	**150,000**	**0**	**(50,300)**	**-100.0%**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
Patrol	Actuals as of 12/08: $0.00		0	0	150,000	0	0	
Patrol	FY20CF PKG#31-11: FOD Tahoe Vehicles #20516	Y	0	56,000	0	0	(56,000)	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**0**	**56,000**	**150,000**	**0**	**(56,000)**	**-100.0%**
60325 - CPTL-MACHINERY AND EQUIPMENT								
Criminal Investigations Ops	Actuals as of 12/08: $0.00		0	0	80,000	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**0**	**0**	**80,000**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**138,050**	**106,300**	**380,000**	**0**	**(106,300)**	**-100.0%**
General Fund (1010) - Police (31) Total:			**28,482,840**	**29,886,100**	**29,762,700**	**34,289,000**	**4,402,900**	**14.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	4,770,696	5,373,000	4,979,900	5,819,100	446,100	8.3%
SUPPLIES	814,847	847,600	830,200	927,600	80,000	9.4%
SERVICES	2,162,063	2,410,500	2,598,200	2,902,100	491,600	20.4%
CAPITAL	118,689	60,000	238,000	0	(60,000)	-100.0%
General Fund (1010) - Public Works (61) Total:	**7,866,295**	**8,691,100**	**8,646,300**	**9,648,800**	**957,700**	**11.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Fleet		0	0	752,900	0	0	
Fleet	Actual	776,361	0	0	0	0	
Fleet	FT - Bilingual Pay	0	700	0	0	(700)	
Fleet	FT - Full-Time Salaries	0	858,300	0	921,900	63,600	
Fleet	FT - Longevity	0	20,100	0	17,700	(2,400)	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Full-Time Salaries	0	69,800	0	0	(69,800)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Full-Time Salaries	0	0	0	60,200	60,200	
Facilities		0	0	692,800	0	0	
Facilities	Actual	829,286	0	0	0	0	
Facilities	FT - Full-Time Salaries	0	914,600	0	953,900	39,300	
Facilities	FT - Longevity	0	17,600	0	11,900	(5,700)	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Full-Time Salaries	0	0	0	64,400	64,400	
PW Business Admin		0	0	330,800	0	0	
PW Business Admin	Actual	480,726	0	0	0	0	
PW Business Admin	FT - Bilingual Pay	0	0	0	700	700	
PW Business Admin	FT - Full-Time Salaries	0	631,200	0	532,100	(99,100)	
PW Business Admin	FT - Longevity	0	12,200	0	9,600	(2,600)	
Plan Review and Permitting		0	0	415,600	0	0	
Plan Review and Permitting	Actual	379,275	0	0	0	0	
Plan Review and Permitting	FT - Full-Time Salaries	0	459,500	0	483,400	23,900	
Plan Review and Permitting	FT - Longevity	0	9,600	0	7,000	(2,600)	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Full-Time Salaries	0	0	0	76,200	76,200	
Inspections		0	0	128,200	0	0	
Inspections	Actual	147,606	0	0	0	0	
Inspections	FT - Full-Time Salaries	0	160,800	0	169,700	8,900	
Inspections	FT - Longevity	0	2,500	0	2,700	200	
Land Survey		0	0	173,800	0	0	
Land Survey	Actual	161,055	0	0	0	0	
Land Survey	FT - Full-Time Salaries	0	174,900	0	187,500	12,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Land Survey	FT - Longevity		0	7,200	0	7,800	600	
Project Management			0	0	211,900	0	0	
Project Management	Actual		162,001	0	0	0	0	
Project Management	FT - Full-Time Salaries		0	246,500	0	262,100	15,600	
Project Management	FT - Longevity		0	0	0	4,900	4,900	
FULL-TIME SALARIES (50050) Total:			**2,936,310**	**3,585,500**	**2,706,000**	**3,773,700**	**188,200**	**5.2%**
50055 - PART-TIME EMPLOYEES WAGES								
Fleet	PT - PKG #61-06: PT Fleet Technician - Part-Time Employees Wages		0	20,000	0	0	(20,000)	
Fleet	PT - PKG17-03: IT Vehicle - Part-Time Employees Wages		0	0	0	700	700	
Fleet	PT - PKG31-01.1B: LT. Graveyards - SUV Tahoe 2WD - Part-Time Employees Wages		0	0	0	1,600	1,600	
Fleet	PT - PKG31-01.2B: Park Ranger - 2x4 Silv PU - Part-Time Employees Wages		0	0	0	700	700	
Fleet	PT - PKG31-01.3B: Two Police Officers - SUV Explorer - Part-Time Employees Wages		0	0	0	1,600	1,600	
Fleet	PT - PKG31-01.3B: Two Police Officers - Tahoe 2WD PPV - Part-Time Employees Wages		0	0	0	1,600	1,600	
Fleet	PT - PKG31-05B: Crime Scene Specialist - 1T 4x2 PU - Part-Time Employees Wages		0	0	0	800	800	
Fleet	PT - PKG31-17: PSU Vehicle - Full size sedan - Part-Time Employees Wages		0	0	0	800	800	
Fleet	PT - PKG42-05A: Zoning Specialist Grade 108 - Part-Time Employees Wages		0	0	0	700	700	
Fleet	PT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Part-Time Employees Wages		0	0	0	700	700	
Fleet	PT - PKG54-10B: Parks Maintenance Supervisor - Fleet Labor - Part-Time Employees Wages		0	0	0	800	800	
Fleet	PT - PKG61-00.2A: SW Operator Reclass Part-time Labor - Part-Time Employees Wages		0	0	0	4,300	4,300	
Fleet	PT - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Part-Time Employees Wages		0	0	0	700	700	
Fleet	PT - PKG61-01: Fleet Base Increase - Part-Time Employees Wages		0	0	0	1,300	1,300	
Fleet	PT - PKG61-02.1A: HVAC Specialist - Grade 110 - Part-Time Employees Wages		0	0	0	800	800	
Fleet	PT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Part-Time Employees Wages		0	0	0	6,500	6,500	
Fleet	PTR - Part-Time Employees Wages		0	0	0	31,300	31,300	
Fleet	PTR - PKG15-06: Forklift Maintenance - Part-Time Employees Wages		0	0	0	600	600	
PART-TIME EMPLOYEES WAGES (50055) Total:			**0**	**20,000**	**0**	**55,500**	**35,500**	**177.5%**
50060 - OVERTIME COMPENSATION								
Fleet			0	0	32,000	0	0	
Fleet	Actual		30,578	0	0	0	0	
Fleet	OT - Overtime Compensation		0	16,700	0	18,000	1,300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities			0	0	13,000	0	0	
Facilities	Actual		10,509	0	0	0	0	
Facilities	OT - Overtime Compensation		0	10,600	0	16,600	6,000	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - Overtime Compensation		0	0	0	5,200	5,200	
Inspections			0	0	3,000	0	0	
Inspections	Actual		566	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:			**41,653**	**27,300**	**48,000**	**39,800**	**12,500**	**45.8%**
50070 - HOLIDAY PAY								
Fleet			0	0	55,700	0	0	
Fleet	Actual		31,975	0	0	0	0	
Fleet	FT - Holiday Pay		0	34,000	0	37,200	3,200	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Holiday Pay		0	3,400	0	0	(3,400)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Holiday Pay		0	0	0	3,000	3,000	
Facilities			0	0	66,500	0	0	
Facilities	Actual		38,189	0	0	0	0	
Facilities	FT - Holiday Pay		0	37,600	0	39,100	1,500	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Holiday Pay		0	0	0	3,200	3,200	
PW Business Admin			0	0	1,300	0	0	
PW Business Admin	Actual		2,507	0	0	0	0	
PW Business Admin	FT - Holiday Pay		0	2,800	0	4,500	1,700	
Plan Review and Permitting			0	0	4,800	0	0	
Plan Review and Permitting	Actual		3,790	0	0	0	0	
Plan Review and Permitting	FT - Holiday Pay		0	4,600	0	4,900	300	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Holiday Pay		0	0	0	300	300	
Inspections			0	0	15,300	0	0	
Inspections	Actual		9,036	0	0	0	0	
Inspections	FT - Holiday Pay		0	8,000	0	8,400	400	
Land Survey			0	0	6,400	0	0	
Land Survey	Actual		4,160	0	0	0	0	
Land Survey	FT - Holiday Pay		0	3,700	0	3,900	200	
Project Management			0	0	300	0	0	
Project Management	Actual		632	0	0	0	0	
Project Management	FT - Holiday Pay		0	1,200	0	1,200	0	
HOLIDAY PAY (50070) Total:			**90,289**	**95,300**	**150,300**	**105,700**	**10,400**	**10.9%**
50075 - PAID TIME OFF								
Fleet			0	0	86,800	0	0	
Fleet	Actual		103,028	0	0	0	0	
Facilities			0	0	125,600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	Actual		75,865	0	0	0	0	
PW Business Admin			0	0	80,600	0	0	
PW Business Admin	Actual		38,287	0	0	0	0	
Plan Review and Permitting			0	0	52,500	0	0	
Plan Review and Permitting	Actual		34,142	0	0	0	0	
Inspections			0	0	33,700	0	0	
Inspections	Actual		14,209	0	0	0	0	
Land Survey			0	0	11,600	0	0	
Land Survey	Actual		18,278	0	0	0	0	
Project Management			0	0	25,000	0	0	
Project Management	Actual		6,666	0	0	0	0	
PAID TIME OFF (50075) Total:			**290,475**	**0**	**415,800**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Fleet			0	0	40,200	0	0	
Fleet	Actual		19,621	0	0	0	0	
Facilities			0	0	109,500	0	0	
Facilities	Actual		17,255	0	0	0	0	
PW Business Admin			0	0	21,800	0	0	
PW Business Admin	Actual		5,551	0	0	0	0	
Plan Review and Permitting			0	0	6,000	0	0	
Plan Review and Permitting	Actual		3,059	0	0	0	0	
Inspections			0	0	1,300	0	0	
Inspections	Actual		2,817	0	0	0	0	
Land Survey			0	0	400	0	0	
Land Survey	Actual		3,432	0	0	0	0	
Project Management			0	0	4,200	0	0	
Project Management	Actual		2,194	0	0	0	0	
PAID SICK PAY (50076) Total:			**53,929**	**0**	**183,400**	**0**	**0**	**n/a**
50086 - STAND BY								
Fleet			0	0	26,700	0	0	
Fleet	Actual		26,369	0	0	0	0	
Fleet	SD - Stand By		0	24,000	0	25,800	1,800	
Facilities			0	0	24,800	0	0	
Facilities	Actual		25,886	0	0	0	0	
Facilities	SD - PKG61-02.1A: HVAC Specialist - Grade 110 - Stand By		0	0	0	1,600	1,600	
Facilities	SD - Stand By		0	33,400	0	35,900	2,500	
STAND BY (50086) Total:			**52,255**	**57,400**	**51,500**	**63,300**	**5,900**	**10.3%**
50110 - SPCL PAY-STIPEND								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fleet			0	0	3,200	0	0	
Fleet	Actual		3,600	0	0	0	0	
Fleet	FT - Phone Stipend		0	4,000	0	3,200	(800)	
Facilities			0	0	4,500	0	0	
Facilities	Actual		6,240	0	0	0	0	
Facilities	FT - Phone Stipend		0	6,700	0	5,100	(1,600)	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Phone Stipend		0	0	0	500	500	
PW Business Admin			0	0	1,800	0	0	
PW Business Admin	Actual		3,290	0	0	0	0	
PW Business Admin	FT - Phone Stipend		0	4,200	0	2,100	(2,100)	
Plan Review and Permitting			0	0	1,100	0	0	
Plan Review and Permitting	Actual		1,200	0	0	0	0	
Plan Review and Permitting	FT - Phone Stipend		0	1,300	0	800	(500)	
Inspections			0	0	1,300	0	0	
Inspections	Actual		720	0	0	0	0	
Inspections	FT - Phone Stipend		0	800	0	800	0	
Land Survey			0	0	900	0	0	
Land Survey	Actual		960	0	0	0	0	
Land Survey	FT - Phone Stipend		0	1,000	0	1,000	0	
Project Management			0	0	1,300	0	0	
Project Management	Actual		1,500	0	0	0	0	
Project Management	FT - Phone Stipend		0	1,600	0	2,100	500	
SPCL PAY-STIPEND (50110) Total:			**17,510**	**19,600**	**14,100**	**15,600**	**(4,000)**	**-20.4%**
50136 - SPCL PAY-CERTIFICATION INCENTI								
Fleet	Actual		7,950	0	0	0	0	
SPCL PAY-CERTIFICATION INCENTI (50136) Total:			**7,950**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA								
Fleet			0	0	57,800	0	0	
Fleet	Actual		59,141	0	0	0	0	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Social Security		0	4,600	0	0	(4,600)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Social Security		0	0	0	4,000	4,000	
Fleet	FT - Social Security		0	57,500	0	61,400	3,900	
Fleet	OT - Social Security		0	1,000	0	1,100	100	
Fleet	PT - PKG #61-06: PT Fleet Technician - Social Security		0	1,200	0	0	(1,200)	
Fleet	PT - PKG17-03: IT Vehicle - Social Security		0	0	0	100	100	
Fleet	PT - PKG31-01.1B: LT. Graveyards - SUV Tahoe 2WD - Social Security		0	0	0	100	100	
Fleet	PT - PKG31-01.2B: Park Ranger - 2x4 Silv PU - Social Security		0	0	0	100	100	
Fleet	PT - PKG31-01.3B: Two Police Officers - SUV Explorer - Social Security		0	0	0	100	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fleet	PT - PKG31-01.3B: Two Police Officers - Tahoe 2WD PPV - Social Security		0	0	0	100	100	
Fleet	PT - PKG31-05B: Crime Scene Specialist - 1T 4x2 PU - Social Security		0	0	0	100	100	
Fleet	PT - PKG31-17: PSU Vehicle - Full size sedan - Social Security		0	0	0	100	100	
Fleet	PT - PKG42-05A: Zoning Specialist Grade 108 - Social Security		0	0	0	100	100	
Fleet	PT - PKG42-08A: Code Enforcement Supervisor Grade 114 - Social Security		0	0	0	100	100	
Fleet	PT - PKG54-10B: Parks Maintenance Supervisor - Fleet Labor - Social Security		0	0	0	100	100	
Fleet	PT - PKG61-00.2A: SW Operator Reclass Part-time Labor - Social Security		0	0	0	300	300	
Fleet	PT - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Social Security		0	0	0	100	100	
Fleet	PT - PKG61-01: Fleet Base Increase - Social Security		0	0	0	100	100	
Fleet	PT - PKG61-02.1A: HVAC Specialist - Grade 110 - Social Security		0	0	0	100	100	
Fleet	PT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Social Security		0	0	0	400	400	
Fleet	PTR - PKG15-06: Forklift Maintenance - Social Security		0	0	0	100	100	
Fleet	PTR - Social Security		0	0	0	2,000	2,000	
Fleet	SD - Social Security		0	1,500	0	1,600	100	
Facilities			0	0	58,200	0	0	
Facilities	Actual		59,314	0	0	0	0	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Social Security		0	0	0	4,300	4,300	
Facilities	FT - Social Security		0	61,200	0	63,300	2,100	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - Social Security		0	0	0	300	300	
Facilities	OT - Social Security		0	700	0	1,000	300	
Facilities	SD - PKG61-02.1A: HVAC Specialist - Grade 110 - Social Security		0	0	0	100	100	
Facilities	SD - Social Security		0	2,100	0	2,300	200	
PW Business Admin			0	0	26,600	0	0	
PW Business Admin	Actual		30,368	0	0	0	0	
PW Business Admin	FT - Social Security		0	38,800	0	34,300	(4,500)	
Plan Review and Permitting			0	0	29,000	0	0	
Plan Review and Permitting	Actual		25,676	0	0	0	0	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Social Security		0	0	0	4,800	4,800	
Plan Review and Permitting	FT - Social Security		0	29,800	0	31,100	1,300	
Inspections			0	0	10,700	0	0	
Inspections	Actual		10,506	0	0	0	0	
Inspections	FT - Social Security		0	10,800	0	11,400	600	
Land Survey			0	0	11,900	0	0	
Land Survey	Actual		11,616	0	0	0	0	
Land Survey	FT - Social Security		0	11,700	0	12,500	800	
Project Management			0	0	14,500	0	0	
Project Management	Actual		10,484	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management	FT - Social Security		0	15,600	0	16,900	1,300	
BENEFITS-FICA (50210) Total:			**207,106**	**236,500**	**208,700**	**254,500**	**18,000**	**7.6%**
50215 - BENEFITS-MEDICARE								
Fleet			0	0	13,700	0	0	
Fleet	Actual		13,850	0	0	0	0	
Fleet	FT - Medicare		0	13,400	0	14,400	1,000	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Medicare		0	1,100	0	0	(1,100)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Medicare		0	0	0	900	900	
Fleet	OT - Medicare		0	200	0	300	100	
Fleet	PT - PKG #61-06: PT Fleet Technician - Medicare		0	300	0	0	(300)	
Fleet	PT - PKG61-00.2A: SW Operator Reclass Part-time Labor - Medicare		0	0	0	100	100	
Fleet	PT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Medicare		0	0	0	100	100	
Fleet	PTR - Medicare		0	0	0	500	500	
Fleet	SD - Medicare		0	400	0	400	0	
Facilities			0	0	14,200	0	0	
Facilities	Actual		13,873	0	0	0	0	
Facilities	FT - Medicare		0	14,300	0	14,800	500	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Medicare		0	0	0	1,000	1,000	
Facilities	OT - Medicare		0	200	0	200	0	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - Medicare		0	0	0	100	100	
Facilities	SD - Medicare		0	500	0	500	0	
PW Business Admin			0	0	6,200	0	0	
PW Business Admin	Actual		7,447	0	0	0	0	
PW Business Admin	FT - Medicare		0	9,500	0	8,000	(1,500)	
Plan Review and Permitting			0	0	6,800	0	0	
Plan Review and Permitting	Actual		6,005	0	0	0	0	
Plan Review and Permitting	FT - Medicare		0	7,000	0	7,300	300	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Medicare		0	0	0	1,100	1,100	
Inspections			0	0	2,500	0	0	
Inspections	Actual		2,457	0	0	0	0	
Inspections	FT - Medicare		0	2,500	0	2,700	200	
Land Survey			0	0	2,800	0	0	
Land Survey	Actual		2,717	0	0	0	0	
Land Survey	FT - Medicare		0	2,700	0	2,900	200	
Project Management			0	0	3,400	0	0	
Project Management	Actual		2,452	0	0	0	0	
Project Management	FT - Medicare		0	3,700	0	4,000	300	
BENEFITS-MEDICARE (50215) Total:			**48,799**	**55,800**	**49,600**	**59,300**	**3,500**	**6.3%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50310 - BENEFITS-MEDICAL HMO								
Fleet			0	0	130,600	0	0	
Fleet	Actual		125,154	0	0	0	0	
Fleet	FT - Medical (HMO)		0	153,300	0	144,600	(8,700)	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Medical (HMO)		0	16,300	0	0	(16,300)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Medical (HMO)		0	0	0	17,600	17,600	
Facilities			0	0	122,500	0	0	
Facilities	Actual		119,809	0	0	0	0	
Facilities	FT - Medical (HMO)		0	158,600	0	156,100	(2,500)	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Medical (HMO)		0	0	0	17,600	17,600	
PW Business Admin			0	0	24,800	0	0	
PW Business Admin	Actual		21,396	0	0	0	0	
PW Business Admin	FT - Medical (HMO)		0	28,400	0	42,300	13,900	
Plan Review and Permitting			0	0	12,200	0	0	
Plan Review and Permitting	Actual		14,342	0	0	0	0	
Plan Review and Permitting	FT - Medical (HMO)		0	28,400	0	30,500	2,100	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Medical (HMO)		0	0	0	17,600	17,600	
Inspections			0	0	23,400	0	0	
Inspections	Actual		13,769	0	0	0	0	
Inspections	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
Project Management			0	0	16,500	0	0	
Project Management	Actual		13,769	0	0	0	0	
Project Management	FT - Medical (HMO)		0	32,600	0	17,600	(15,000)	
BENEFITS-MEDICAL HMO (50310) Total:			**308,238**	**433,900**	**330,000**	**461,500**	**27,600**	**6.4%**
50311 - BENEFITS-MEDICAL PPO								
Fleet			0	0	53,600	0	0	
Fleet	Actual		29,286	0	0	0	0	
Fleet	FT - Medical (PPO)		0	31,300	0	51,600	20,300	
Facilities			0	0	82,000	0	0	
Facilities	Actual		41,587	0	0	0	0	
Facilities	FT - Medical (PPO)		0	50,800	0	88,400	37,600	
PW Business Admin			0	0	1,300	0	0	
PW Business Admin	Actual		6,015	0	0	0	0	
PW Business Admin	FT - Medical (PPO)		0	15,700	0	0	(15,700)	
Plan Review and Permitting			0	0	15,300	0	0	
Plan Review and Permitting	Actual		9,889	0	0	0	0	
Plan Review and Permitting	FT - Medical (PPO)		0	0	0	17,200	17,200	
Inspections			0	0	11,700	0	0	
Inspections	Actual		9,718	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
Land Survey			0	0	18,200	0	0	
Land Survey	Actual		16,438	0	0	0	0	
Land Survey	FT - Medical (PPO)		0	18,100	0	19,600	1,500	
Project Management			0	0	6,500	0	0	
Project Management	Actual		7,528	0	0	0	0	
Project Management	FT - Medical (PPO)		0	6,500	0	7,000	500	
BENEFITS-MEDICAL PPO (50311) Total:			**120,460**	**134,000**	**188,600**	**196,400**	**62,400**	**46.6%**
50313 - BENEFITS-MEDICAL EPO								
Fleet	FT - Medical (EPO)		0	0	0	16,700	16,700	
Facilities			0	0	11,300	0	0	
Facilities	Actual		7,543	0	0	0	0	
Facilities	FT - Medical (EPO)		0	11,300	0	12,200	900	
PW Business Admin			0	0	25,300	0	0	
PW Business Admin	Actual		27,082	0	0	0	0	
PW Business Admin	FT - Medical (EPO)		0	37,100	0	30,000	(7,100)	
Plan Review and Permitting			0	0	17,300	0	0	
Plan Review and Permitting	Actual		14,575	0	0	0	0	
Plan Review and Permitting	FT - Medical (EPO)		0	26,800	0	6,700	(20,100)	
Project Management			0	0	11,900	0	0	
Project Management	FT - Medical (EPO)		0	0	0	16,700	16,700	
BENEFITS-MEDICAL EPO (50313) Total:			**49,201**	**75,200**	**65,800**	**82,300**	**7,100**	**9.4%**
50315 - BENEFITS-DENTAL								
Fleet			0	0	12,000	0	0	
Fleet	Actual		8,772	0	0	0	0	
Fleet	FT - Dental		0	11,000	0	12,400	1,400	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Dental		0	1,100	0	0	(1,100)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Dental		0	0	0	1,000	1,000	
Facilities			0	0	14,200	0	0	
Facilities	Actual		11,215	0	0	0	0	
Facilities	FT - Dental		0	14,700	0	15,000	300	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Dental		0	0	0	1,000	1,000	
PW Business Admin			0	0	3,300	0	0	
PW Business Admin	Actual		3,541	0	0	0	0	
PW Business Admin	FT - Dental		0	5,300	0	4,500	(800)	
Plan Review and Permitting			0	0	4,600	0	0	
Plan Review and Permitting	Actual		3,947	0	0	0	0	
Plan Review and Permitting	FT - Dental		0	5,300	0	4,800	(500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Dental		0	0	0	1,000	1,000	
Inspections			0	0	2,600	0	0	
Inspections	Actual		2,343	0	0	0	0	
Inspections	FT - Dental		0	2,800	0	1,700	(1,100)	
Land Survey			0	0	1,100	0	0	
Land Survey	Actual		1,185	0	0	0	0	
Land Survey	FT - Dental		0	1,400	0	1,100	(300)	
Project Management			0	0	2,600	0	0	
Project Management	Actual		1,353	0	0	0	0	
Project Management	FT - Dental		0	2,500	0	2,700	200	
BENEFITS-DENTAL (50315) Total:			**32,357**	**44,100**	**40,400**	**45,200**	**1,100**	**2.5%**
50320 - BENEFITS-VISION								
Fleet			0	0	1,600	0	0	
Fleet	Actual		1,257	0	0	0	0	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Vision		0	100	0	0	(100)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Vision		0	0	0	100	100	
Fleet	FT - Vision		0	1,500	0	1,500	0	
Facilities			0	0	1,900	0	0	
Facilities	Actual		1,498	0	0	0	0	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Vision		0	0	0	100	100	
Facilities	FT - Vision		0	1,800	0	2,000	200	
PW Business Admin			0	0	400	0	0	
PW Business Admin	Actual		389	0	0	0	0	
PW Business Admin	FT - Vision		0	500	0	600	100	
Plan Review and Permitting			0	0	700	0	0	
Plan Review and Permitting	Actual		521	0	0	0	0	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Vision		0	0	0	100	100	
Plan Review and Permitting	FT - Vision		0	700	0	700	0	
Inspections			0	0	400	0	0	
Inspections	Actual		326	0	0	0	0	
Inspections	FT - Vision		0	400	0	300	(100)	
Land Survey			0	0	100	0	0	
Land Survey	Actual		109	0	0	0	0	
Land Survey	FT - Vision		0	100	0	100	0	
Project Management			0	0	300	0	0	
Project Management	Actual		154	0	0	0	0	
Project Management	FT - Vision		0	300	0	300	0	
BENEFITS-VISION (50320) Total:			**4,255**	**5,400**	**5,400**	**5,800**	**400**	**7.4%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50325 - BENEFITS-LIFE								
Fleet			0	0	2,300	0	0	
Fleet	Actual		2,437	0	0	0	0	
Fleet	FT - Group Life		0	4,100	0	4,400	300	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Group Life		0	300	0	0	(300)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Group Life		0	0	0	300	300	
Facilities			0	0	2,400	0	0	
Facilities	Actual		2,586	0	0	0	0	
Facilities	FT - Group Life		0	4,300	0	4,500	200	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Group Life		0	0	0	300	300	
PW Business Admin			0	0	1,000	0	0	
PW Business Admin	Actual		1,235	0	0	0	0	
PW Business Admin	FT - Group Life		0	2,900	0	2,400	(500)	
Plan Review and Permitting			0	0	1,200	0	0	
Plan Review and Permitting	Actual		1,126	0	0	0	0	
Plan Review and Permitting	FT - Group Life		0	2,100	0	2,200	100	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Group Life		0	0	0	300	300	
Inspections			0	0	300	0	0	
Inspections	Actual		382	0	0	0	0	
Inspections	FT - Group Life		0	800	0	800	0	
Land Survey			0	0	300	0	0	
Land Survey	Actual		342	0	0	0	0	
Land Survey	FT - Group Life		0	800	0	900	100	
Project Management			0	0	600	0	0	
Project Management	Actual		472	0	0	0	0	
Project Management	FT - Group Life		0	1,100	0	1,200	100	
BENEFITS-LIFE (50325) Total:			**8,579**	**16,400**	**8,100**	**17,300**	**900**	**5.5%**
50415 - BENEFITS-ASRS								
Fleet			0	0	119,400	0	0	
Fleet	Actual		118,146	0	0	0	0	
Fleet	FT - ASRS		0	111,600	0	121,100	9,500	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - ASRS		0	8,900	0	0	(8,900)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - ASRS		0	0	0	7,800	7,800	
Fleet	OT - ASRS		0	2,000	0	2,200	200	
Fleet	PT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - ASRS		0	0	0	100	100	
Fleet	PTR - ASRS		0	0	0	300	300	
Fleet	SD - ASRS		0	2,900	0	3,200	300	
Facilities			0	0	119,600	0	0	
Facilities	Actual		120,677	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	FT - ASRS		0	118,900	0	129,000	10,100	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - ASRS		0	0	0	8,400	8,400	
Facilities	OT - ASRS		0	1,300	0	2,100	800	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - ASRS		0	0	0	600	600	
Facilities	SD - ASRS		0	4,100	0	4,400	300	
Facilities	SD - PKG61-02.1A: HVAC Specialist - Grade 110 - ASRS		0	0	0	200	200	
PW Business Admin			0	0	49,400	0	0	
PW Business Admin	Actual		63,943	0	0	0	0	
PW Business Admin	FT - ASRS		0	79,100	0	84,300	5,200	
Plan Review and Permitting			0	0	57,300	0	0	
Plan Review and Permitting	Actual		50,457	0	0	0	0	
Plan Review and Permitting	FT - ASRS		0	57,800	0	61,300	3,500	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - ASRS		0	0	0	9,400	9,400	
Inspections			0	0	20,800	0	0	
Inspections	Actual		21,102	0	0	0	0	
Inspections	FT - ASRS		0	20,900	0	29,000	8,100	
Land Survey			0	0	23,400	0	0	
Land Survey	Actual		22,658	0	0	0	0	
Land Survey	FT - ASRS		0	22,700	0	24,700	2,000	
Project Management			0	0	29,500	0	0	
Project Management	Actual		20,861	0	0	0	0	
Project Management	FT - ASRS		0	30,300	0	33,400	3,100	
BENEFITS-ASRS (50415) Total:			**417,844**	**460,500**	**419,400**	**521,500**	**61,000**	**13.2%**
50417 - BENEFITS - ASRS LTD								
Fleet			0	0	1,700	0	0	
Fleet	Actual		1,683	0	0	0	0	
Fleet	FT - ASRS-LTD		0	1,700	0	1,900	200	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - ASRS-LTD		0	100	0	0	(100)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - ASRS-LTD		0	0	0	100	100	
Fleet	OT - ASRS-LTD		0	100	0	100	0	
Fleet	SD - ASRS-LTD		0	100	0	100	0	
Facilities			0	0	1,800	0	0	
Facilities	Actual		1,720	0	0	0	0	
Facilities	FT - ASRS-LTD		0	1,800	0	1,900	100	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - ASRS-LTD		0	0	0	100	100	
Facilities	OT - ASRS-LTD		0	0	0	100	100	
Facilities	SD - ASRS-LTD		0	100	0	100	0	
PW Business Admin			0	0	700	0	0	
PW Business Admin	Actual		910	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PW Business Admin	FT - ASRS-LTD		0	1,200	0	1,100	(100)	
Plan Review and Permitting			0	0	800	0	0	
Plan Review and Permitting	Actual		719	0	0	0	0	
Plan Review and Permitting	FT - ASRS-LTD		0	900	0	1,000	100	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - ASRS-LTD		0	0	0	100	100	
Inspections			0	0	300	0	0	
Inspections	Actual		301	0	0	0	0	
Inspections	FT - ASRS-LTD		0	300	0	300	0	
Land Survey			0	0	400	0	0	
Land Survey	Actual		323	0	0	0	0	
Land Survey	FT - ASRS-LTD		0	300	0	400	100	
Project Management			0	0	400	0	0	
Project Management	Actual		297	0	0	0	0	
Project Management	FT - ASRS-LTD		0	500	0	500	0	
BENEFITS - ASRS LTD (50417) Total:			**5,952**	**7,100**	**6,100**	**7,800**	**700**	**9.9%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Fleet			0	0	9,800	0	0	
Fleet	Actual		9,760	0	0	0	0	
Fleet	FT - 457 Plan		0	9,900	0	10,600	700	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - 457 Plan		0	800	0	0	(800)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - 457 Plan		0	0	0	700	700	
Fleet	OT - 457 Plan		0	200	0	200	0	
Fleet	PTR - 457 Plan		0	0	0	300	300	
Fleet	SD - 457 Plan		0	300	0	300	0	
Facilities			0	0	9,700	0	0	
Facilities	Actual		9,919	0	0	0	0	
Facilities	FT - 457 Plan		0	10,800	0	10,800	0	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - 457 Plan		0	0	0	700	700	
Facilities	OT - 457 Plan		0	200	0	200	0	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - 457 Plan		0	0	0	100	100	
Facilities	SD - 457 Plan		0	400	0	400	0	
PW Business Admin			0	0	4,000	0	0	
PW Business Admin	Actual		5,074	0	0	0	0	
PW Business Admin	FT - 457 Plan		0	6,700	0	5,800	(900)	
Plan Review and Permitting			0	0	4,700	0	0	
Plan Review and Permitting	Actual		4,172	0	0	0	0	
Plan Review and Permitting	FT - 457 Plan		0	5,100	0	5,300	200	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - 457 Plan		0	0	0	800	800	
Inspections			0	0	1,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Actual		1,743	0	0	0	0	
Inspections	FT - 457 Plan		0	1,900	0	1,900	0	
Land Survey			0	0	1,900	0	0	
Land Survey	Actual		1,869	0	0	0	0	
Land Survey	FT - 457 Plan		0	2,000	0	2,100	100	
Project Management			0	0	2,400	0	0	
Project Management	Actual		1,715	0	0	0	0	
Project Management	FT - 457 Plan		0	2,700	0	2,800	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**34,252**	**41,000**	**34,200**	**43,000**	**2,000**	**4.9%**
50601 - WORKERS COMPENSATION								
Fleet			0	0	16,600	0	0	
Fleet	Actual		12,870	0	0	0	0	
Fleet	FT - PKG #61-04A1 Fleet Technician III (111) - Workers Comp		0	1,300	0	0	(1,300)	
Fleet	FT - PKG61-07A: Fleet Technician II - Grade 109 - Workers Comp		0	0	0	1,300	1,300	
Fleet	FT - Workers Comp		0	15,400	0	19,400	4,000	
Fleet	OT - Workers Comp		0	100	0	100	0	
Fleet	PT - PKG #61-06: PT Fleet Technician - Workers Comp		0	100	0	0	(100)	
Fleet	PT - PKG31-01.1B: LT. Graveyards - SUV Tahoe 2WD - Workers Comp		0	0	0	100	100	
Fleet	PT - PKG31-01.3B: Two Police Officers - SUV Explorer - Workers Comp		0	0	0	100	100	
Fleet	PT - PKG31-01.3B: Two Police Officers - Tahoe 2WD PPV - Workers Comp		0	0	0	100	100	
Fleet	PT - PKG61-00.2A: SW Operator Reclass Part-time Labor - Workers Comp		0	0	0	100	100	
Fleet	PT - PKG61-01: Fleet Base Increase - Workers Comp		0	0	0	100	100	
Fleet	PT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Workers Comp		0	0	0	100	100	
Fleet	PTR - Workers Comp		0	0	0	600	600	
Fleet	SD - Workers Comp		0	500	0	600	100	
Facilities			0	0	27,400	0	0	
Facilities	Actual		21,988	0	0	0	0	
Facilities	FT - PKG61-02.1A: HVAC Specialist - Grade 110 - Workers Comp		0	0	0	2,900	2,900	
Facilities	FT - Workers Comp		0	27,700	0	30,500	2,800	
Facilities	OT - PKG61-02.1A: HVAC Specialist - Grade 110 - Workers Comp		0	0	0	100	100	
Facilities	OT - Workers Comp		0	0	0	400	400	
Facilities	SD - PKG61-02.1A: HVAC Specialist - Grade 110 - Workers Comp		0	0	0	100	100	
Facilities	SD - Workers Comp		0	700	0	900	200	
PW Business Admin			0	0	800	0	0	
PW Business Admin	Actual		2,082	0	0	0	0	
PW Business Admin	FT - Workers Comp		0	2,500	0	900	(1,600)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review and Permitting			0	0	4,700	0	0	
Plan Review and Permitting	Actual		3,144	0	0	0	0	
Plan Review and Permitting	FT - PKG61-05A: Associate Civil Engineer - Grade 112 - Workers Comp		0	0	0	1,000	1,000	
Plan Review and Permitting	FT - Workers Comp		0	4,700	0	5,500	800	
Inspections			0	0	2,000	0	0	
Inspections	Actual		1,504	0	0	0	0	
Inspections	FT - Workers Comp		0	1,900	0	2,300	400	
Land Survey			0	0	300	0	0	
Land Survey	Actual		213	0	0	0	0	
Land Survey	FT - Workers Comp		0	300	0	300	0	
Project Management			0	0	2,700	0	0	
Project Management	Actual		1,482	0	0	0	0	
Project Management	FT - Workers Comp		0	2,800	0	3,400	600	
WORKERS COMPENSATION (50601) Total:			**43,283**	**58,000**	**54,500**	**70,900**	**12,900**	**22.2%**
PERSONNEL SERVICES TOTAL:			**4,770,696**	**5,373,000**	**4,979,900**	**5,819,100**	**446,100**	**8.3%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Fleet	Actual		208	0	0	0	0	
Fleet	Actuals as of 12/08: $29.51		0	0	1,000	0	0	
Fleet	Office Supplies assoicated with Fleet operations		0	3,000	0	3,000	0	
Facilities	Actual		648	0	0	0	0	
Facilities	Actuals as of 12/08: $32.57		0	0	1,500	0	0	
Facilities	Office supplies for facilities operations staff		0	1,500	0	1,500	0	
PW Business Admin			0	0	1,000	0	0	
PW Business Admin	Actual		785	0	0	0	0	
PW Business Admin	Paper, pens, misc office supplies business support staff		0	2,600	0	2,600	0	
Plan Review and Permitting	Actual		1,580	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $552.91		0	0	1,500	0	0	
Plan Review and Permitting	Office Supplies for Engineering Planning and Permitting staff		0	1,500	0	1,500	0	
Plan Review and Permitting	PKG61-05B: Office Supplies		0	0	0	100	100	
Inspections	Actual		591	0	0	0	0	
Inspections	Actuals as of 12/08: $221.59		0	0	900	0	0	
Inspections	Office Supplies		0	900	0	900	0	
Land Survey	Actual		372	0	0	0	0	
Land Survey	Actuals as of 12/08: $129.96		0	0	300	0	0	
Land Survey	Survey field notebooks, pens, paper		0	300	0	300	0	
Project Management	51001 - Office Supplies		0	0	0	700	700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management	Actual		203	0	0	0	0	
Project Management	Actuals as of 12/08: $190.76		0	0	700	0	0	
Project Management	Office Supplies		0	700	0	0	(700)	
OFFICE SUPPLIES (51001) Total:			**4,387**	**10,500**	**6,900**	**10,600**	**100**	**1.0%**
51002 - COMPUTER SUPPLIES								
Fleet	Computer Supplies		0	500	0	500	0	
Facilities	Actual		2,937	0	0	0	0	
Facilities	Actuals as of 12/08: $933.54		0	0	1,800	0	0	
Facilities	Computer supplies;toner & printer cartridges, discs, cables		0	1,800	0	1,800	0	
PW Business Admin	Actual		5,468	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $303.27		0	0	1,000	0	0	
PW Business Admin	Computer supplies for business support staff		0	3,800	0	3,800	0	
Plan Review and Permitting	Actual		2,463	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $1,128.33		0	0	2,500	0	0	
Plan Review and Permitting	Computer Supplies for Engineering Planning and Permitting staff, including toner		0	5,000	0	5,000	0	
Plan Review and Permitting	PKG61-05B: Computer Supplies		0	0	0	1,000	1,000	
Inspections	Actual		971	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	500	0	0	
Inspections	Computer Supplies		0	1,500	0	1,500	0	
Project Management	51002 - Computer Supplies		0	0	0	800	800	
Project Management	Actual		7,957	0	0	0	0	
Project Management	Actuals as of 12/08: $1,108.81		0	0	1,500	0	0	
Project Management	Computer Supplies		0	800	0	0	(800)	
COMPUTER SUPPLIES (51002) Total:			**19,796**	**13,400**	**7,300**	**14,400**	**1,000**	**7.5%**
51004 - AWARDS AND RECOGNITION								
Fleet	Actual		20	0	0	0	0	
AWARDS AND RECOGNITION (51004) Total:			**20**	**0**	**0**	**0**	**0**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Fleet	Actual		4,228	0	0	0	0	
Fleet	Actuals as of 12/08: $1,285.96		0	0	4,200	0	0	
Fleet	Personal Protective Equipment for Fleet staff		0	4,200	0	5,000	800	
Fleet	PKG #61-04B PPE		0	400	0	0	(400)	
Fleet	PKG #61-06B PPE		0	400	0	0	(400)	
Fleet	PKG61-07B: PPE		0	0	0	400	400	
Facilities	Actual		6,342	0	0	0	0	
Facilities	Actuals as of 12/08: $3,234.89		0	0	11,600	0	0	
Facilities	Personal Protective Equipment for facility staff		0	11,600	0	11,600	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	PKG61-02.1B: PPE		0	0	0	400	400	
PW Business Admin	Actual		32	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
Plan Review and Permitting	Actual		167	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	100	0	0	
Plan Review and Permitting	Personal Protective Equipment for Engineering Planning and Permitting staff		0	100	0	100	0	
Inspections	Actual		783	0	0	0	0	
Inspections	Actuals as of 12/08: $452.73		0	0	1,100	0	0	
Inspections	Personal Protective Equipment for Inspection staff		0	1,100	0	1,100	0	
Land Survey	Actual		314	0	0	0	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	400	0	0	
Project Management	51005 - Safety First Aid Supplies		0	0	0	1,000	1,000	
Project Management	Actual		323	0	0	0	0	
Project Management	Actuals as of 12/08: $115.27		0	0	1,000	0	0	
Project Management	Safety First Aid Supplies		0	1,000	0	0	(1,000)	
SAFETY FIRST AID SUPPLIES (51005) Total:			**12,189**	**18,800**	**18,500**	**19,600**	**800**	**4.3%**
51101 - UNIFORMS								
Fleet	Actual		6,297	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	3,600	0	0	
Fleet	PKG #61-04B Uniforms		0	200	0	0	(200)	
Fleet	PKG #61-06B Uniforms		0	200	0	0	(200)	
Fleet	PKG61-07B: Uniforms		0	0	0	200	200	
Fleet	Uniforms for Fleet Staff		0	3,200	0	3,600	400	
Facilities	Actual		703	0	0	0	0	
Facilities	Actuals as of 12/08: $1,785.27		0	0	5,300	0	0	
Facilities	PKG61-02.1B: Uniforms		0	0	0	500	500	
Facilities	Wearing apparel; t-shirt & coats for facility staff		0	5,300	0	5,300	0	
PW Business Admin	Actual		85	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
PW Business Admin	Uniforms for business support staff		0	1,000	0	1,000	0	
Plan Review and Permitting	Actual		420	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	400	0	0	
Plan Review and Permitting	PKG61-05B: Uniforms		0	0	0	100	100	
Plan Review and Permitting	Uniforms for Engineering Planning and Permitting staff		0	400	0	400	0	
Inspections	Actual		725	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	800	0	0	
Inspections	Uniforms for Civil Inspectors		0	800	0	800	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	500	0	0	
Land Survey	Survey crew safety clothes, boots		0	500	0	500	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management	51101 - Uniforms		0	0	0	700	700	
Project Management	Actual		187	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	700	0	0	
Project Management	Uniforms		0	700	0	0	(700)	
UNIFORMS (51101) Total:			**8,417**	**12,300**	**12,300**	**13,100**	**800**	**6.5%**
51102 - PERSONAL PROTECTIVE EQUIP								
Facilities	Actual		13,649	0	0	0	0	
Facilities	Actuals as of 12/08: $1,528.27		0	0	14,000	0	0	
PW Business Admin	Actual		107	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	200	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**13,757**	**0**	**14,200**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
Facilities	Actual		14	0	0	0	0	
Facilities	Actuals as of 12/08: $0.00		0	0	100	0	0	
Facilities	City provided - emergency cell phone (spare battery, charger, and holder)		0	100	0	100	0	
Inspections	Actual		287	0	0	0	0	
Inspections	Actuals as of 12/08: $21.94		0	0	500	0	0	
Inspections	Phone supplies for inspectors		0	500	0	500	0	
PHONE SUPPLIES (51202) Total:			**301**	**600**	**600**	**600**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Fleet	21529 Consumable supplies (gasket sealer, wire connectors, plugs, silicone, welding supplies, sta		0	80,000	0	0	(80,000)	
Fleet	22529 Consumable supplies (gasket sealer, wire connectors, plugs, silicone, welding supplies, sta		0	0	0	80,000	80,000	
Fleet	Actual		72,042	0	0	0	0	
Fleet	Actuals as of 12/08: $11,697.63		0	0	75,000	0	0	
Facilities	21529 Purchase of building & equipment supplies; ie batteies, etc		0	2,500	0	0	(2,500)	
Facilities	Actual		16,366	0	0	0	0	
Facilities	Actuals as of 12/08: $500.24		0	0	15,500	0	0	
Facilities	In House Janitorial Services-Supplies (4)		0	13,000	0	7,500	(5,500)	
Plan Review and Permitting	Actual		1,105	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Inspections	Actual		352	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	400	0	0	
Project Management	21529 Operational Supplies		0	200	0	0	(200)	
Project Management	51401 - Operational Supplies		0	0	0	200	200	
Project Management	Actual		19	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
OPERATIONAL SUPPLIES (51401) Total:			**89,885**	**95,700**	**92,300**	**87,700**	**(8,000)**	**-8.4%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Fleet	Actual		113	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	200	0	0	
Facilities	21522 Book cases, lateral files, conference chairs, tables, etc		0	8,000	0	0	(8,000)	
Facilities	22522 Book cases, lateral files, conference chairs, tables, etc		0	0	0	8,000	8,000	
Facilities	Actual		349	0	0	0	0	
Facilities	Actuals as of 12/08: $3,617.28		0	0	8,000	0	0	
PW Business Admin	21522 Furniture supplies associated with business support staff		0	1,000	0	0	(1,000)	
PW Business Admin	22522 Furniture supplies associated with business support staff		0	0	0	1,000	1,000	
PW Business Admin	Actual		1,498	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	800	0	0	
Plan Review and Permitting	21522 Office equipment for Engineering Planning and Permitting staff		0	500	0	0	(500)	
Plan Review and Permitting	22522 Office equipment for Engineering Planning and Permitting staff		0	0	0	500	500	
Plan Review and Permitting	Actual		1,905	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $187.34		0	0	500	0	0	
Plan Review and Permitting	PKG61-05B: Workstation, including chair	Y	0	0	0	6,000	6,000	
Inspections	Actual		5,774	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**9,639**	**9,500**	**15,500**	**15,500**	**6,000**	**63.2%**
51404 - SIGNS AND SIGN SUPPLIES								
Facilities	21530 Signage requirements; plaques, office signs, council signs, site, etc		0	1,000	0	0	(1,000)	
Facilities	22530 Signage requirements; plaques, office signs, council signs, site, etc		0	0	0	2,000	2,000	
Facilities	Actual		769	0	0	0	0	
Facilities	Actuals as of 12/08: $1,852.36		0	0	1,000	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**769**	**1,000**	**1,000**	**2,000**	**1,000**	**100.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Fleet	21529 Small tools and equipment associated with fleet operations		0	36,200	0	0	(36,200)	
Fleet	22529 Small tools and equipment associated with fleet operations		0	0	0	37,600	37,600	
Fleet	Actual		36,617	0	0	0	0	
Fleet	Actuals as of 12/08: $9,476.37		0	0	35,000	0	0	
Fleet	PKG #61-04B Tools		0	700	0	0	(700)	
Fleet	PKG #61-06B Tools		0	700	0	0	(700)	
Fleet	PKG61-07B: Tools		0	0	0	800	800	
Facilities	21529 Replacement tools, vacuums, ladders, brushes, meters, etc		0	20,100	0	0	(20,100)	
Facilities	22529 Replacement tools, vacuums, ladders, brushes, meters, etc		0	0	0	20,100	20,100	
Facilities	Actual		32,530	0	0	0	0	
Facilities	Actuals as of 12/08: $12,199.88		0	0	20,100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	21529 Misc tools and equipment for inspectors		0	1,200	0	0	(1,200)	
Inspections	22529 Misc tools and equipment for inspectors		0	0	0	1,200	1,200	
Inspections	Actual		854	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	600	0	0	
Land Survey	21529 Small survey tools, CORS Station maintenance, batteries, cable, conduit		0	3,000	0	0	(3,000)	
Land Survey	22529 Small survey tools, CORS Station maintenance, batteries, cable, conduit		0	0	0	3,000	3,000	
Land Survey	Actual		448	0	0	0	0	
Land Survey	Actuals as of 12/08: $75.61		0	0	3,000	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**70,450**	**61,900**	**58,700**	**62,700**	**800**	**1.3%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Fleet	PKG #61-04B Toughbook	Y	0	3,200	0	0	(3,200)	
Fleet	PKG #61-06B Toughbook	Y	0	3,200	0	0	(3,200)	
Fleet	PKG61-07B: Toughbook	Y	0	0	0	3,200	3,200	
Facilities	PKG61-02.1B: Computer	Y	0	0	0	900	900	
Facilities	PKG61-02.1B: Ipad	Y	0	0	0	900	900	
Plan Review and Permitting	PKG61-05B: IPAD	Y	0	0	0	900	900	
Plan Review and Permitting	PKG61-05B: Monitors 43' and 24'	Y	0	0	0	1,000	1,000	
Plan Review and Permitting	PKG61-05B: Standard Computer	Y	0	0	0	900	900	
Inspections			0	500	0	500	0	
Inspections	Actual		986	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	200	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**986**	**6,900**	**200**	**8,300**	**1,400**	**20.3%**
51601 - GAS AND FUEL								
Fleet	21592 Gas and Fuel for Fleet and Pool vehicles		0	17,300	0	0	(17,300)	
Fleet	22592 Gas and Fuel for Fleet and Pool vehicles		0	0	0	17,300	17,300	
Fleet	Actual		16,775	0	0	0	0	
Fleet	Actuals as of 12/08: $4,327.26		0	0	11,000	0	0	
Facilities	21592 Gas and Fuel for Stand-by generators City Wide and Facility Maintenance Vehicles		0	17,800	0	0	(17,800)	
Facilities	22592 Gas and Fuel for Stand-by generators City Wide and Facility Maintenance Vehicles		0	0	0	17,800	17,800	
Facilities	Actual		17,945	0	0	0	0	
Facilities	Actuals as of 12/08: $4,911.11		0	0	17,800	0	0	
Facilities	PKG61-02.1B: Fuel		0	0	0	2,000	2,000	
Inspections	21592 Fuel for inspector staff vehicles		0	8,700	0	0	(8,700)	
Inspections	22592 Fuel for inspector staff vehicles		0	0	0	8,700	8,700	
Inspections	Actual		7,056	0	0	0	0	
Inspections	Actuals as of 12/08: $2,267.52		0	0	8,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Land Survey	21592 Gas and fuel		0	2,700	0	0	(2,700)	
Land Survey	22592 Gas and fuel		0	0	0	2,700	2,700	
Land Survey	Actual		1,302	0	0	0	0	
Land Survey	Actuals as of 12/08: $279.33		0	0	2,700	0	0	
Project Management	21592 Gas and Fuel		0	1,400	0	0	(1,400)	
Project Management	51601 - Gas and Fuel		0	0	0	1,400	1,400	
Project Management	Actual		936	0	0	0	0	
Project Management	Actuals as of 12/08: $73.67		0	0	1,400	0	0	
GAS AND FUEL (51601) Total:			**44,014**	**47,900**	**41,600**	**49,900**	**2,000**	**4.2%**
51602 - AUTO PARTS LUBRICANTS								
Fleet	21528 CD vehicles		0	5,200	0	0	(5,200)	
Fleet	21528 CM vehicle		0	500	0	0	(500)	
Fleet	21528 CRS vehicles		0	15,000	0	0	(15,000)	
Fleet	21528 Engineering vehicles		0	2,400	0	0	(2,400)	
Fleet	21528 Facilities vehicles		0	800	0	0	(800)	
Fleet	21528 Fire vehicles		0	124,700	0	0	(124,700)	
Fleet	21528 Fleet vehicles		0	10,100	0	0	(10,100)	
Fleet	21528 Grant- vehicles,		0	1,800	0	0	(1,800)	
Fleet	21528 IT vehicle		0	4,600	0	0	(4,600)	
Fleet	21528 PIO vehicle		0	800	0	0	(800)	
Fleet	21528 Police vehicles		0	147,600	0	0	(147,600)	
Fleet	21528 Pool vehicles		0	2,400	0	0	(2,400)	
Fleet	21528 Project Management vehicles		0	1,000	0	0	(1,000)	
Fleet	Actual		328,370	0	0	0	0	
Fleet	Actuals as of 12/08: $136,821.60		0	0	330,000	0	0	
Fleet	Auto Parts Lubricants		0	0	0	352,400	352,400	
Fleet	PKG #61-06B Increase in Auto Parts	Y	0	18,800	0	0	(18,800)	
Fleet	PKG15-06: Forklift maintenance		0	0	0	300	300	
Fleet	PKG17-05: Vehicle Supplies		0	0	0	1,300	1,300	
Fleet	PKG31-01.1B: LT-Tahoe Supplies		0	0	0	2,800	2,800	
Fleet	PKG31-01.2B: Park Ranger Veh. Supplies		0	0	0	1,300	1,300	
Fleet	PKG31-01.3B: Det Vehicle Supplies		0	0	0	2,800	2,800	
Fleet	PKG31-01.3B: Ofc Tahoe Supplies		0	0	0	2,800	2,800	
Fleet	PKG31-05B: Pick Up Supplies		0	0	0	1,400	1,400	
Fleet	PKG31-17: PSU - Supplies		0	0	0	2,800	2,800	
Fleet	PKG34-03B: Inspector Vehicle Make Ready Costs	Y	0	0	0	10,000	10,000	
Fleet	PKG42-05B: Vehicle Maintenance - Supplies		0	0	0	1,300	1,300	
Fleet	PKG42-08B: Vehicle Maintenance - Supplies		0	0	0	1,300	1,300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fleet	PKG61-01.1: Moving Money to Fleet		0	0	0	1,700	1,700	
Fleet	PKG61-01.1: Oil		0	0	0	14,000	14,000	
Fleet	PKG61-02.1B: Maintenance Supplies		0	0	0	1,400	1,400	
Facilities	21528 Auto parts		0	400	0	0	(400)	
Facilities	22528 Auto parts		0	0	0	400	400	
Facilities	Actual		7	0	0	0	0	
Facilities	Actuals as of 12/08: $37.96		0	0	400	0	0	
Inspections	Actual		472	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	500	0	0	
Project Management	Actual		163	0	0	0	0	
Project Management	Actuals as of 12/08: $61.87		0	0	200	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**329,012**	**336,100**	**331,100**	**398,000**	**61,900**	**18.4%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Facilities	Actual		136,696	0	0	0	0	
Facilities	Actuals as of 12/08: $70,558.89		0	0	130,500	0	0	
Facilities	Building maintenance supplies; ie HVAC; filters, motors, compressors, pumps, etc, Electrical; lig		0	120,000	0	120,000	0	
Facilities	Energy audit recommendations and potential retrofits		0	10,500	0	10,500	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**136,696**	**130,500**	**130,500**	**130,500**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
Fleet	Actual		3,467	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	6,400	0	0	
Fleet	PW Yard Utilities-Cleaning Janitoral Supplies		0	12,800	0	12,800	0	
Facilities	21540- Asante Branch Library Operations-Janitorial Supplies		0	15,000	0	0	(15,000)	
Facilities	21540 Cleaning supplies for all buildings		0	70,000	0	0	(70,000)	
Facilities	22539 Holly Hock Library		0	0	0	500	500	
Facilities	22540- Asante Branch Library Operations-Janitorial Supplies		0	0	0	15,000	15,000	
Facilities	22540 Cleaning supplies for all buildings		0	0	0	70,000	70,000	
Facilities	Actual		67,241	0	0	0	0	
Facilities	Actuals as of 12/08: $34,594.22		0	0	85,000	0	0	
Facilities	PKG31-00.3: Training Facility Janitorial FY22 Cred	Y	0	0	0	(1,800)	(1,800)	
Facilities	PKG31-00.3: Training Facility Janitorial Supplies		0	0	0	4,500	4,500	
Facilities	PKG31-00.4: PSERC Janitorial Supplies		0	0	0	13,500	13,500	
Facilities	PKG31-00.4: PSERC Janitorial Supplies FY22 Credit	Y	0	0	0	(5,500)	(5,500)	
Facilities	PKG54-06: 22554-Janitorial Supplies		0	0	0	500	500	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**70,708**	**97,800**	**91,400**	**109,500**	**11,700**	**12.0%**
52002 - SPECIAL EVENT HOSTING								
PW Business Admin	Actual		64	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PW Business Admin	Actuals as of 12/08: $0.00		0	0	100	0	0	
SPECIAL EVENT HOSTING (52002) Total:			**64**	**0**	**100**	**0**	**0**	**n/a**
52003 - MEETING SUPPLIES								
Fleet	Actual		187	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	200	0	0	
Facilities	Actual		143	0	0	0	0	
Facilities	Actuals as of 12/08: $300.71		0	0	100	0	0	
Facilities	Food for emergency call- back requests		0	100	0	600	500	
PW Business Admin	Actual		5	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $91.96		0	0	200	0	0	
PW Business Admin	Meeting supplies		0	200	0	200	0	
Plan Review and Permitting	Actual		292	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	100	0	0	
Plan Review and Permitting	Food associated with OT, Callbacks, Meetings		0	100	0	100	0	
Inspections	Actual		70	0	0	0	0	
Inspections	Actuals as of 12/08: $50.74		0	0	100	0	0	
Inspections	Food associated with OT or callback		0	100	0	100	0	
MEETING SUPPLIES (52003) Total:			**697**	**500**	**700**	**1,000**	**500**	**100.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Fleet	Actual		2,955	0	0	0	0	
Fleet	Actuals as of 12/08: $5,796.21		0	0	5,800	0	0	
Fleet	Serice Manuals associated with Fleet Vehicles		0	1,800	0	1,800	0	
PW Business Admin	PW and management manuals on best practices		0	400	0	400	0	
Plan Review and Permitting	Actual		57	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	100	0	0	
Plan Review and Permitting	Various engineering standards, guidelines and code manuals		0	100	0	100	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	300	0	0	
Land Survey	Survey manuals and books		0	300	0	300	0	
Project Management	52202 - Books and Subscriptions		0	0	0	600	600	
Project Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Project Management	Books and Subscriptions		0	600	0	0	(600)	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**3,012**	**3,200**	**6,300**	**3,200**	**0**	**0.0%**
52599 - MISCELLANEOUS SUPPLIES								
Land Survey	Actual		49	0	0	0	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Land Survey	Survey monuments and supplies		0	1,000	0	1,000	0	
MISCELLANEOUS SUPPLIES (52599) Total:			**49**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES TOTAL:			**814,847**	**847,600**	**830,200**	**927,600**	**80,000**	**9.4%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
HHW	21524 HHW event contractor services (Non Rate Payers)		0	42,400	0	0	(42,400)	
HHW	22524 HHW event contractor services (Non Rate Payers)		0	0	0	42,400	42,400	
HHW	Actual		18,590	0	0	0	0	
HHW	Actuals as of 12/08: $8,469.43		0	0	25,000	0	0	
Fleet	Actual		500	0	0	0	0	
Fleet	Actuals as of 12/08: $276.11		0	0	6,400	0	0	
Fleet	PKG17-00.2: Fleet		0	0	0	(500)	(500)	
Fleet	PKG61-01.1: Compressor and Oil System Agreements		0	0	0	10,000	10,000	
Fleet	PKG61-01.1: Crane/Lift Inspections		0	0	0	5,000	5,000	
Fleet	PW Yard Utilities-Building Maintenance		0	6,400	0	5,900	(500)	
Facilities	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Facilities	Professional Services		0	2,000	0	2,000	0	
Plan Review and Permitting	PKG61-05B: Safety First Aid Supplies		0	0	0	100	100	
Land Survey	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Land Survey	Maintenance for GPS Equipment		0	1,000	0	1,000	0	
Transit	21521 PS agreement for Regional ADA		0	187,500	0	0	(187,500)	
Transit	21521 PS agreement transit RideChoice		0	475,300	0	0	(475,300)	
Transit	22522 PS agreement for Regional ADA		0	0	0	171,700	171,700	
Transit	22522 PS agreement for Route 571		0	0	0	355,000	355,000	
Transit	22522 PS agreement transit RideChoice		0	0	0	200,000	200,000	
Transit	Actual		365,802	0	0	0	0	
Transit	Actuals as of 12/08: $0.00		0	0	381,400	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**384,892**	**714,600**	**415,800**	**792,600**	**78,000**	**10.9%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Fleet	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
Fleet	PW Yard Utilities-Stormwater billing		0	2,300	0	2,300	0	
Facilities	21536 Generator Air Quality Permit Fees		0	4,800	0	0	(4,800)	
Facilities	21536 Stormwater Billing , Facilites, City Hall		0	5,900	0	0	(5,900)	
Facilities	22536 Generator Air Quality Permit Fees		0	0	0	4,800	4,800	
Facilities	22536 Stormwater Billing , Facilites, City Hall		0	0	0	5,900	5,900	
Facilities	Actual		4,592	0	0	0	0	
Facilities	Actuals as of 12/08: $722.00		0	0	10,700	0	0	
Plan Review and Permitting	Actual		150	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $150.00		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**4,742**	**13,000**	**13,200**	**13,000**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Fleet	21537 Fleet Software Hosting and Maintenance Services		0	33,000	0	0	(33,000)	
Fleet	22537 Fleet Software Hosting and Maintenance Services		0	0	0	33,000	33,000	
Fleet	Actual		33,595	0	0	0	0	
Fleet	Actuals as of 12/08: $11,260.08		0	0	83,000	0	0	
Fleet	PKG17-00.1: Fleet Asset Management		0	0	0	(33,000)	(33,000)	
Facilities	21537 Energy management systems; - required licenses		0	2,000	0	0	(2,000)	
Facilities	22537 Energy management systems; - required licenses		0	0	0	8,500	8,500	
Facilities	Actual		290	0	0	0	0	
Facilities	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
PW Business Admin	Actual		566	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	600	0	0	
Land Survey	21537 Various software licenses associated with engineering services		0	9,700	0	0	(9,700)	
Land Survey	22537 Various software licenses associated with engineering services		0	0	0	9,700	9,700	
Land Survey	Actual		6,680	0	0	0	0	
Land Survey	Actuals as of 12/08: $8,073.85		0	0	9,700	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**41,132**	**44,700**	**95,300**	**18,200**	**(26,500)**	**-59.3%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Facilities	21594- Asante Branch Library Operations-Landscaping Services		0	4,500	0	0	(4,500)	
Facilities	21594 Bullard Library		0	10,200	0	0	(10,200)	
Facilities	21594 Landscape		0	7,800	0	0	(7,800)	
Facilities	21594 Landscape Civic Center Complex		0	52,200	0	0	(52,200)	
Facilities	21594 Various Fire Stations		0	26,300	0	0	(26,300)	
Facilities	22594- Asante Branch Library Operations-Landscaping Services		0	0	0	4,500	4,500	
Facilities	22594 Bullard Library		0	0	0	10,200	10,200	
Facilities	22594 Landscape		0	0	0	57,800	57,800	
Facilities	22594 Landscape Civic Center Complex		0	0	0	52,200	52,200	
Facilities	22594 Various Fire Stations		0	0	0	26,300	26,300	
Facilities	Actual		97,283	0	0	0	0	
Facilities	Actuals as of 12/08: $68,137.39		0	0	268,100	0	0	
Facilities	Contract Increase		0	0	0	99,600	99,600	
Facilities	Fire Station 304		0	0	0	11,500	11,500	
Facilities	P34070 Ground Mainteneance		0	0	0	6,000	6,000	
Facilities	PKG31-00.3: Training Facility Landscape FY22 Credi	Y	0	0	0	(1,000)	(1,000)	
Facilities	PKG31-00.3: Training Facility Landscape Services		0	0	0	2,500	2,500	
Facilities	PKG31-00.4: PSERC Landscape Services		0	0	0	7,500	7,500	
Facilities	PKG31-00.4: PSERC Landscape Services FY22 Credit	Y	0	0	0	(3,000)	(3,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	PKG34-00: Prof Svc-Landscape 1/2 Year FS308	Y	0	0	0	(4,300)	(4,300)	
Facilities	PKG34-00: Prof Svc-Landscape Full Year FS308		0	0	0	8,700	8,700	
Facilities	PKG54-01: 22496-Asante Library Landscaping		0	0	0	(4,500)	(4,500)	
Facilities	PKG54-01: 22496-Veterans Reflection Circle		0	0	0	(5,400)	(5,400)	
Facilities	PKG61-00.1: Weed Control		0	0	0	2,400	2,400	
Transit	21594 Landscape Maintenance Park N Ride		0	9,500	0	0	(9,500)	
Transit	22594 Landscape Maintenance Park N Ride		0	0	0	9,500	9,500	
Transit	Actual		4,154	0	0	0	0	
Transit	Actuals as of 12/08: $1,714.89		0	0	9,500	0	0	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**101,438**	**110,500**	**277,600**	**280,500**	**170,000**	**153.8%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Fleet	Actual		1,776	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
Facilities	Actual		10,360	0	0	0	0	
Facilities	Actuals as of 12/08: $0.00		0	0	9,500	0	0	
Facilities	Perform energy efficiency improvements at various city facilities		0	14,500	0	9,500	(5,000)	
Plan Review and Permitting	Actual		32,354	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $17,873.48		0	0	96,100	0	0	
Plan Review and Permitting	Civil Eng. Consultant Plan Reviews and associated services such as outside council or studies		0	39,100	0	42,800	3,700	
Project Management	PKG61-09: Professional Services	Y	0	0	0	50,000	50,000	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**44,490**	**53,600**	**107,400**	**102,300**	**48,700**	**90.9%**
55109 - UTILSVC-STORMWATER								
Fleet	Actual		288	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	300	0	0	
Facilities	Actual		5,808	0	0	0	0	
Facilities	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
UTILSVC-STORMWATER (55109) Total:			**6,096**	**0**	**6,300**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
Fleet	21593 PW Yard Utilities-Water		0	23,400	0	0	(23,400)	
Fleet	21593 Water and Sewer Service for Fleet facility		0	4,800	0	0	(4,800)	
Fleet	22593 PW Yard Utilities-Water		0	0	0	23,400	23,400	
Fleet	22593 Water and Sewer Service for Fleet facility		0	0	0	4,800	4,800	
Fleet	Actual		6,544	0	0	0	0	
Fleet	Actuals as of 12/08: $6,708.80		0	0	28,200	0	0	
Facilities	21593 Water costs for City Hall, Central Utility Plant, Facility warehouse, Police Evidence, & Pu		0	129,100	0	0	(129,100)	
Facilities	22593 Water costs for City Hall, Central Utility Plant, Facility warehouse, Police Evidence, & Pu		0	0	0	129,100	129,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	Actual		93,219	0	0	0	0	
Facilities	Actuals as of 12/08: $59,515.07		0	0	129,100	0	0	
Facilities	PKG61-00.4: Former FS 304 Utilities Transfer		0	0	0	2,800	2,800	
Transit	21593 Water associated with the City's Park N Ride facility		0	9,700	0	0	(9,700)	
Transit	22593 Water associated with the City's Park N Ride facility		0	0	0	9,700	9,700	
Transit	Actual		6,656	0	0	0	0	
Transit	Actuals as of 12/08: $1,985.02		0	0	9,700	0	0	
UTILSVC-WATER (55110) Total:			**106,419**	**167,000**	**167,000**	**169,800**	**2,800**	**1.7%**
55111 - UTILSVC-ELECTRICITY								
Fleet	21591 Electricy for Fleet facility		0	17,600	0	0	(17,600)	
Fleet	21591 W Yard Utilities-Electricity		0	46,100	0	0	(46,100)	
Fleet	22591 Electricy for Fleet facility		0	0	0	17,600	17,600	
Fleet	22591 W Yard Utilities-Electricity		0	0	0	46,100	46,100	
Fleet	Actual		40,999	0	0	0	0	
Fleet	Actuals as of 12/08: $25,673.98		0	0	63,700	0	0	
Fleet	PKG61-01.1: Electricity Increase		0	0	0	17,300	17,300	
Facilities	21591 Electrical costs for City Hall, Central Utility Plant, Facility warehouse, Police Evidence,		0	529,700	0	0	(529,700)	
Facilities	22591 Electrical costs for City Hall, Central Utility Plant, Facility warehouse, Police Evidence,		0	0	0	529,700	529,700	
Facilities	Actual		437,134	0	0	0	0	
Facilities	Actuals as of 12/08: $196,923.98		0	0	529,700	0	0	
Facilities	PKG61-00.1: Electricity		0	0	0	3,000	3,000	
Facilities	PKG61-00.4: Former FS 304 Utilities Transfer		0	0	0	6,500	6,500	
Transit	21591 Power associated with the City's Park N Ride facility		0	5,000	0	0	(5,000)	
Transit	22591 Power associated with the City's Park N Ride facility		0	0	0	5,000	5,000	
Transit	Actual		2,941	0	0	0	0	
Transit	Actuals as of 12/08: $867.85		0	0	5,000	0	0	
UTILSVC-ELECTRICITY (55111) Total:			**481,074**	**598,400**	**598,400**	**625,200**	**26,800**	**4.5%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Fleet	Actual		627	0	0	0	0	
Fleet	Actuals as of 12/08: $533.36		0	0	3,500	0	0	
Fleet	PW Yard Utilities-Propane Natural Gas		0	3,500	0	3,500	0	
Facilities	21597 Natural Gas costs City Hall, Central Utility Plant, Facility warehouse, Police Evidence		0	35,700	0	0	(35,700)	
Facilities	22597 Natural Gas costs City Hall, Central Utility Plant, Facility warehouse, Police Evidence		0	0	0	35,700	35,700	
Facilities	Actual		20,799	0	0	0	0	
Facilities	Actuals as of 12/08: $485.36		0	0	35,700	0	0	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**21,426**	**39,200**	**39,200**	**39,200**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55113 - UTILSVC-TELEPHONE SERVICE								
Facilities	Actuals as of 12/08: $0.00		0	0	900	0	0	
Facilities	Digital subscriber line (DSL) network communication line to Chamber of Commerce facility for buildin		0	900	0	900	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**0**	**900**	**900**	**900**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Fleet	21527 Landfill disposal contracted costs		0	2,000	0	0	(2,000)	
Fleet	22527 Landfill disposal contracted costs		0	0	0	2,000	2,000	
Fleet	Actual		2,946	0	0	0	0	
Fleet	Actuals as of 12/08: $1,522.59		0	0	2,000	0	0	
Facilities	21527 Landfill contracted services; Public Safety, and City Hall		0	8,000	0	0	(8,000)	
Facilities	22527 Landfill contracted services; Public Safety, and City Hall		0	0	0	8,000	8,000	
Facilities	Actual		9,008	0	0	0	0	
Facilities	Actuals as of 12/08: $3,895.10		0	0	8,000	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**11,954**	**10,000**	**10,000**	**10,000**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Fleet	21598 Cell phone services		0	1,000	0	0	(1,000)	
Fleet	22598 Cell phone services		0	0	0	2,600	2,600	
Fleet	Actual		2,225	0	0	0	0	
Fleet	Actuals as of 12/08: $242.76		0	0	2,600	0	0	
Fleet	PKG #61-04B Data Service		0	800	0	0	(800)	
Fleet	PKG #61-06B Monthly data service		0	800	0	0	(800)	
Fleet	PKG61-07B: Data Service		0	0	0	800	800	
Facilities	21598 Emergency on-call phone for facility call outs		0	3,700	0	0	(3,700)	
Facilities	22598 Emergency on-call phone for facility call outs		0	0	0	3,700	3,700	
Facilities	Actual		5,354	0	0	0	0	
Facilities	Actuals as of 12/08: $849.66		0	0	3,700	0	0	
Facilities	PKG61-02.1B: Ipad Monthly Service		0	0	0	800	800	
PW Business Admin	21598 Director City issued IPAD @ 4000 per month		0	500	0	0	(500)	
PW Business Admin	22598 Director City issued IPAD @ 4000 per month		0	0	0	500	500	
PW Business Admin	Actual		1,381	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
Plan Review and Permitting	21598 IT issued phones		0	1,000	0	0	(1,000)	
Plan Review and Permitting	Actual		2,980	0	0	0	0	
Inspections	21598 Air cards associated with tough books and ipads for field inspectors.		0	7,000	0	0	(7,000)	
Inspections	22598 Air cards associated with tough books and ipads for field inspectors.		0	0	0	7,000	7,000	
Inspections	Actual		7,851	0	0	0	0	
Land Survey	21598 Cell service for survey staff		0	1,000	0	0	(1,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Land Survey	22598 Cell service for survey staff		0	0	0	1,000	1,000	
Land Survey	Actual		400	0	0	0	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Project Management	Actual		887	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**21,078**	**15,800**	**8,800**	**16,400**	**600**	**3.8%**
55310 - TRAVEL AND TRAINING								
Fleet	Actual		4,793	0	0	0	0	
Fleet	Actuals as of 12/08: $120.00		0	0	3,000	0	0	
Fleet	PKG #61-04B Travel and Training		0	300	0	0	(300)	
Fleet	PKG #61-06B Travel and Training		0	300	0	0	(300)	
Fleet	PKG61-07B: Travel and Training		0	0	0	300	300	
Fleet	Training for Fleet staff to keep current with new technology		0	7,900	0	8,500	600	
Facilities	Actual		2,700	0	0	0	0	
Facilities	Actuals as of 12/08: $757.27		0	0	5,200	0	0	
Facilities	Conferences & training; associated with facility operations		0	5,200	0	5,200	0	
Facilities	PKG61-02B: Training		0	0	0	300	300	
PW Business Admin			0	0	3,000	0	0	
PW Business Admin	Actual		6,020	0	0	0	0	
PW Business Admin	Travel and training associated with business support staff		0	13,300	0	13,300	0	
Plan Review and Permitting	Actual		5,176	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $1,050.00		0	0	2,000	0	0	
Plan Review and Permitting	PKG61-05B: Travel and Training		0	0	0	1,500	1,500	
Plan Review and Permitting	Travel and training associated with Engineering Planning and Permitting staff		0	9,200	0	6,000	(3,200)	
Inspections	Actual		2,393	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Inspections	Various training related to inspection prosesses and procedures		0	4,500	0	4,500	0	
Land Survey	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Land Survey	Various training related to survey prosesses and procedures		0	3,000	0	3,000	0	
Project Management	55310 - Travel and Training		0	0	0	9,900	9,900	
Project Management	Actual		3,406	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Project Management	Travel and Training		0	9,900	0	0	(9,900)	
TRAVEL AND TRAINING (55310) Total:			**24,488**	**53,600**	**19,700**	**52,500**	**(1,100)**	**-2.1%**
55315 - FEDERAL MILEAGE ALLOWANCE								
PW Business Admin	Federal mileage reimbursement for business support staff as needed		0	500	0	500	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**500**	**0**	**500**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fleet	Actual		7,315	0	0	0	0	
Fleet	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Fleet	Dues and memberships assoicated with various fleet organizations		0	1,300	0	1,300	0	
Facilities	Actual		226	0	0	0	0	
Facilities	Actuals as of 12/08: $339.00		0	0	1,400	0	0	
Facilities	Dues and memberships assoicated with various facility organizations		0	1,400	0	1,400	0	
PW Business Admin	Actual		2,475	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $17,500.00		0	0	19,000	0	0	
PW Business Admin	APWA Accredidation		0	0	0	16,100	16,100	
PW Business Admin	Dues and memberships for prof organizations		0	2,900	0	2,900	0	
Plan Review and Permitting	Actual		2,058	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $165.00		0	0	1,600	0	0	
Plan Review and Permitting	Dues and memberships associated with Engineering Planning and Permitting staff		0	1,600	0	1,600	0	
Plan Review and Permitting	PKG61-05: Dues and Memberships		0	0	0	100	100	
Inspections	Actuals as of 12/08: $0.00		0	0	300	0	0	
Inspections	various dues and memberships for professional organizations		0	300	0	300	0	
Land Survey	Actual		280	0	0	0	0	
Land Survey	Actuals as of 12/08: $455.00		0	0	600	0	0	
Land Survey	APLS Membership		0	600	0	600	0	
Project Management	55325 - Dues and Memberships		0	0	0	3,700	3,700	
Project Management	Actual		545	0	0	0	0	
Project Management	Actuals as of 12/08: $175.00		0	0	1,000	0	0	
Project Management	Dues and Memberships		0	3,700	0	0	(3,700)	
DUES AND MEMBERSHIPS (55325) Total:			**12,899**	**11,800**	**25,200**	**28,000**	**16,200**	**137.3%**
55335 - EMPLOYEE CERTS_LICENSING								
Fleet	Actual		145	0	0	0	0	
Fleet	Actuals as of 12/08: $181.00		0	0	400	0	0	
Fleet	EmployeeCertifications		0	0	0	400	400	
Fleet	PKG #61-04B Certifications		0	200	0	0	(200)	
Fleet	PKG #61-06B Employee Certs		0	200	0	0	(200)	
Fleet	PKG61-07B: Certifications		0	0	0	200	200	
PW Business Admin	Actual		450	0	0	0	0	
PW Business Admin	License re-certification every other year		0	300	0	300	0	
Plan Review and Permitting	Actual		285	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $0.00		0	0	500	0	0	
Plan Review and Permitting	PKG61-05B: Employee Certs_Licensing		0	0	0	100	100	
Plan Review and Permitting	Re-certification fees for professional licenses		0	500	0	500	0	
Inspections	Actuals as of 12/08: $0.00		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Certifications		0	200	0	200	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**880**	**1,400**	**1,100**	**1,700**	**300**	**21.4%**
55415 - EQUIPMENT RENTAL EXP								
Facilities	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Facilities	Equipment rentals; crane rentals, scaffolding, backup generators, etc (as needed)		0	2,000	0	2,000	0	
EQUIPMENT RENTAL EXP (55415) Total:			**0**	**2,000**	**2,000**	**2,000**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Fleet	Actual		213	0	0	0	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**213**	**0**	**0**	**0**	**0**	**n/a**
55520 - RISK INSURANCE PREMIUM								
Fleet	Actual		33,600	0	0	0	0	
Facilities	Actual		94,800	0	0	0	0	
PW Business Admin	Actual		17,100	0	0	0	0	
Transit	Actual		16,200	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**161,700**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
Fleet	21595 Auto Services General Fund Vehicles (Eng, CD, CRS, CM, Police, Fire, IT,Fleet, Facilites an		0	19,400	0	0	(19,400)	
Fleet	21595 CD vehicles		0	4,000	0	0	(4,000)	
Fleet	21595 CM vehicle		0	300	0	0	(300)	
Fleet	21595 CRS vehicles		0	6,500	0	0	(6,500)	
Fleet	21595 Engineering vehicles		0	1,500	0	0	(1,500)	
Fleet	21595 Facilities vehicles		0	4,500	0	0	(4,500)	
Fleet	21595 Fire to Fleet: Fire utility truck		0	3,500	0	0	(3,500)	
Fleet	21595 Fire vehicles		0	77,200	0	0	(77,200)	
Fleet	21595 Fleet vehicles		0	7,200	0	0	(7,200)	
Fleet	21595 From Project Management		0	900	0	0	(900)	
Fleet	21595 IT vehicle		0	1,400	0	0	(1,400)	
Fleet	21595 Police vehicles		0	83,100	0	0	(83,100)	
Fleet	21595 Pool vehicle		0	800	0	0	(800)	
Fleet	21595 Project Mangement		0	1,000	0	0	(1,000)	
Fleet	21595 Vehicle Maintenance		0	12,000	0	0	(12,000)	
Fleet	21595 Vehicle Maintenance Transfer		0	32,100	0	0	(32,100)	
Fleet	Actual		218,756	0	0	0	0	
Fleet	Actuals as of 12/08: $116,044.11		0	0	225,000	0	0	
Fleet	PKG #61-04B Vehicle Maint Savings		0	(82,900)	0	0	82,900	
Fleet	PKG #61-06B Vehicle Maintenance		0	(47,100)	0	0	47,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Fleet	PKG15-06: Forklift maintenance		0	0	0	200	200	
Fleet	PKG17-05: Vehicle Services		0	0	0	500	500	
Fleet	PKG31-01.1B: LT-Tahoe Services		0	0	0	1,300	1,300	
Fleet	PKG31-01.2B: Park Ranger Veh. Services		0	0	0	500	500	
Fleet	PKG31-01.3B: Det Vehicle Services		0	0	0	1,300	1,300	
Fleet	PKG31-01.3B: Ofc Tahoe Services		0	0	0	1,300	1,300	
Fleet	PKG31-05B: Pick Up Services		0	0	0	600	600	
Fleet	PKG31-17: PSU - Services		0	0	0	1,300	1,300	
Fleet	PKG34-00: Vehicle Maintenance 1/2 Year FS308	Y	0	0	0	(3,700)	(3,700)	
Fleet	PKG34-00: Vehicle Maintenance Full Year FS308		0	0	0	7,500	7,500	
Fleet	PKG42-05B: Vehicle Maintenance - Services		0	0	0	500	500	
Fleet	PKG42-08B: Vehicle Maintenance - Services		0	0	0	500	500	
Fleet	PKG61-02.1B: maintenance Services		0	0	0	600	600	
Fleet	Vehicle Maintenance.		0	0	0	134,300	134,300	
Facilities	21595 Vehicle Maint		0	700	0	0	(700)	
Facilities	22595 Vehicle Maint		0	0	0	700	700	
Facilities	Actual		739	0	0	0	0	
Facilities	Actuals as of 12/08: $19.00		0	0	700	0	0	
Facilities	PKG61-02.1B: Supplies		0	0	0	1,400	1,400	
Inspections	Actual		2,113	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Land Survey	Actual		374	0	0	0	0	
Land Survey	Actuals as of 12/08: $61.73		0	0	400	0	0	
Project Management	Actual		131	0	0	0	0	
Project Management	Actuals as of 12/08: $65.00		0	0	200	0	0	
VEHICLE MAINTENANCE (55610) Total:			**222,113**	**126,100**	**228,500**	**148,800**	**22,700**	**18.0%**
55620 - BUILDING MAINTENANCE								
Facilities	21533 Contracted services for repairs and maintenance		0	153,700	0	0	(153,700)	
Facilities	22533 Contracted services for repairs and maintenance		0	0	0	224,100	224,100	
Facilities	Actual		187,612	0	0	0	0	
Facilities	Actuals as of 12/08: $47,020.21		0	0	224,100	0	0	
Transit	Actual		2,030	0	0	0	0	
Transit	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
BUILDING MAINTENANCE (55620) Total:			**189,642**	**153,700**	**227,100**	**224,100**	**70,400**	**45.8%**
55622 - JANITORIAL SERVICES								
Fleet	Actuals as of 12/08: $0.00		0	0	10,600	0	0	
Fleet	PW Yard Utilities-Janitorial Services		0	10,600	0	10,600	0	
Facilities	21596 cleaning services		0	29,500	0	0	(29,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	21596-Asante Branch Library - Janitorial Services		0	36,000	0	0	(36,000)	
Facilities	22596 cleaning services		0	0	0	29,500	29,500	
Facilities	22596-Asante Branch Library - Janitorial Services		0	0	0	36,000	36,000	
Facilities	Actual		29,360	0	0	0	0	
Facilities	Actuals as of 12/08: $525.00		0	0	65,500	0	0	
Facilities	PKG34-00: Janitorial Services 1/2 Year FS308	Y	0	0	0	(5,000)	(5,000)	
Facilities	PKG34-00: Janitorial Services Full Year FS308		0	0	0	10,000	10,000	
JANITORIAL SERVICES (55622) Total:			**29,360**	**76,100**	**76,100**	**81,100**	**5,000**	**6.6%**
55623 - PEST CONTROL SERVICES								
Facilities	21538 Pest Control services; City Wide		0	26,900	0	0	(26,900)	
Facilities	22538 Pest Control services; City Wide		0	0	0	36,900	36,900	
Facilities	Actual		33,543	0	0	0	0	
Facilities	Actuals as of 12/08: $12,770.00		0	0	36,900	0	0	
Facilities	PKG61-01.1: Pest Control		0	0	0	3,000	3,000	
PEST CONTROL SERVICES (55623) Total:			**33,543**	**26,900**	**36,900**	**39,900**	**13,000**	**48.3%**
55624 - GROUNDS MAINTENANCE								
Facilities	PKG34-00: Grounds Maintenance 1/2 Year FS308	Y	0	0	0	(1,500)	(1,500)	
Facilities	PKG34-00: Grounds Maintenance Full Year FS308		0	0	0	3,000	3,000	
GROUNDS MAINTENANCE (55624) Total:			**0**	**0**	**0**	**1,500**	**1,500**	**n/a**
55632 - OFFICE EQUIP MAINTENANCE								
Facilities	Actuals as of 12/08: $0.00		0	0	400	0	0	
Facilities	Office equipment maintenance & repairs for facility office equipment		0	400	0	400	0	
Facilities	PKG17-00.2: Facilities Maint City Hall Copier		0	0	0	(500)	(500)	
OFFICE EQUIP MAINTENANCE (55632) Total:			**0**	**400**	**400**	**(100)**	**(500)**	**-125.0%**
55633 - MACH_EQUIP MAINTENANCE								
Fleet	21563 Inspections, certifications and repairs for various vehicle lifts		0	10,200	0	0	(10,200)	
Fleet	22563 Inspections, certifications and repairs for various vehicle lifts		0	0	0	10,200	10,200	
Fleet	Actual		2,562	0	0	0	0	
Fleet	Actuals as of 12/08: $2,200.12		0	0	10,200	0	0	
Fleet	PKG61-01.1: Moving Money to Fleet		0	0	0	400	400	
Facilities	21563 Emergency generator compliance testing, maintenance & permit fees		0	16,000	0	0	(16,000)	
Facilities	21563 Machine repairs; necessary repairs and annual compliance requirements - one man lifts		0	3,000	0	0	(3,000)	
Facilities	22563 Emergency generator compliance testing, maintenance & permit fees		0	0	0	16,000	16,000	
Facilities	22563 Machine repairs; necessary repairs and annual compliance requirements - one man lifts		0	0	0	3,000	3,000	
Facilities	Actual		18,203	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	Actuals as of 12/08: $9,908.67		0	0	19,000	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**20,765**	**29,200**	**29,200**	**29,600**	**400**	**1.4%**
55636 - BUILDING CONTRACTORS-MAINT								
Facilities	21533 Annual contractor maintenance services for elevators, chillers and boilers, fire supression		0	144,800	0	0	(144,800)	
Facilities	22533 Annual contractor maintenance services for elevators, chillers and boilers, fire supression		0	0	0	174,800	174,800	
Facilities	Actual		222,042	0	0	0	0	
Facilities	Actuals as of 12/08: $83,693.52		0	0	195,400	0	0	
Facilities	Fire Station 304		0	0	0	20,600	20,600	
Facilities	PKG34-00: Building Maintenance 1/2 Year FS308	Y	0	0	0	(12,400)	(12,400)	
Facilities	PKG34-00: Building Maintenance Full Year FS308		0	0	0	24,800	24,800	
BUILDING CONTRACTORS-MAINT (55636) Total:			**222,042**	**144,800**	**195,400**	**207,800**	**63,000**	**43.5%**
55711 - POSTAGE AND MAILINGS								
Fleet	Actual		491	0	0	0	0	
Fleet	Actuals as of 12/08: $177.70		0	0	500	0	0	
Facilities	Actual		42	0	0	0	0	
Facilities	Actuals as of 12/08: $25.00		0	0	300	0	0	
Facilities	Postage		0	300	0	300	0	
PW Business Admin	Actual		210	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $8.75		0	0	100	0	0	
PW Business Admin	Postage and Mailings		0	100	0	100	0	
Plan Review and Permitting	Actual		89	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $18.40		0	0	100	0	0	
Plan Review and Permitting	Postage for SLID letters, petitions, FAQ, legal description		0	100	0	100	0	
Project Management	55711 - Postage and Mailings		0	0	0	100	100	
Project Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Project Management	Postage and Mailings		0	100	0	0	(100)	
POSTAGE AND MAILINGS (55711) Total:			**832**	**600**	**1,100**	**600**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Facilities	Actuals as of 12/08: $0.00		0	0	100	0	0	
Facilities	Posters, publications, and business cards		0	100	0	100	0	
PW Business Admin	Actual		57	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $34.59		0	0	100	0	0	
Plan Review and Permitting	Actual		35	0	0	0	0	
Plan Review and Permitting	Actuals as of 12/08: $103.78		0	0	100	0	0	
Plan Review and Permitting	Printing: large plans or public record and business cards		0	100	0	100	0	
Inspections	Actual		37	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	Actuals as of 12/08: $34.59		0	0	100	0	0	
Inspections	printing: large plans or public record		0	100	0	100	0	
Transit	Printing Costs associated with transit		0	700	0	700	0	
PRINTING SERVICES (55715) Total:			**128**	**1,000**	**400**	**1,000**	**0**	**0.0%**
55720 - UNIFORM_LAUNDRY SERVICES								
Fleet	21541 Laundry Services for Fleet Mechanic uniforms		0	6,000	0	0	(6,000)	
Fleet	22541 Laundry Services for Fleet Mechanic uniforms		0	0	0	6,600	6,600	
Fleet	Actual		6,335	0	0	0	0	
Fleet	Actuals as of 12/08: $2,439.91		0	0	6,200	0	0	
Fleet	PKG #61-04B Laundry Service		0	300	0	0	(300)	
Fleet	PKG #61-06B Uniform Service		0	300	0	0	(300)	
Fleet	PKG61-07B: Laundry Service		0	0	0	300	300	
Facilities	21541 Uniform Rental and Uniform Laundry Service for facility staff; Floor Matts for City Hall co		0	8,100	0	0	(8,100)	
Facilities	22541 Uniform Rental and Uniform Laundry Service for facility staff; Floor Matts for City Hall co		0	0	0	8,100	8,100	
Facilities	Actual		12,382	0	0	0	0	
Facilities	Actuals as of 12/08: $5,160.11		0	0	8,100	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**18,717**	**14,700**	**14,300**	**15,000**	**300**	**2.0%**
55901 - PURCHASE CARD EXPENSE								
PW Business Admin	Actual		0	0	0	0	0	
PW Business Admin	Actuals as of 12/08: $12,169.05		0	0	900	0	0	
PURCHASE CARD EXPENSE (55901) Total:			**0**	**0**	**900**	**0**	**0**	**n/a**
SERVICES TOTAL:			**2,162,063**	**2,410,500**	**2,598,200**	**2,902,100**	**491,600**	**20.4%**
CAPITAL								
60110 - CPTL-BULDINGS AND STRUCTURES								
Fleet	Actual		5,000	0	0	0	0	
CPTL-BULDINGS AND STRUCTURES (60110) Total:			**5,000**	**0**	**0**	**0**	**0**	**n/a**
60315 - CPTL-VEHICLES								
Fleet	Actual		59,283	0	0	0	0	
Fleet	Actuals as of 12/08: $4,096.36		0	0	51,000	0	0	
Fleet	FY20CF PKG #34-05: Community Risk Reduction Specia	Y	0	60,000	0	0	(60,000)	
Inspections	Actual		40,462	0	0	0	0	
CPTL-VEHICLES (60315) Total:			**99,745**	**60,000**	**51,000**	**0**	**(60,000)**	**-100.0%**
60325 - CPTL-MACHINERY AND EQUIPMENT								
Fleet			0	0	187,000	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1010 - General Fund DEPARTMENT: 61 - Public Works

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities Actual		13,944	0	0	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:		**13,944**	**0**	**187,000**	**0**	**0**	**n/a**
CAPITAL TOTAL:		**118,689**	**60,000**	**238,000**	**0**	**(60,000)**	**-100.0%**
General Fund (1010) - Public Works (61) Total:		**7,866,295**	**8,691,100**	**8,646,300**	**9,648,800**	**957,700**	**11.0%**
GENERAL FUND (1010) TOTAL:		**105,269,342**	**111,558,500**	**112,896,000**	**131,149,300**	**19,590,800**	**17.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1020 - Public Safety Pension Fund DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	2,000,000	2,000,000	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Public Safety Pension Fund (1020) - General Operations (18) Total:	**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50425 - BENEFITS-PSPRS								
General Operations	Fire Expense	Y	0	0	0	750,000	750,000	
General Operations	PD Expense	Y	0	0	0	1,250,000	1,250,000	
BENEFITS-PSPRS (50425) Total:			**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**
PERSONNEL SERVICES TOTAL:			**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**
Public Safety Pension Fund (1020) - General Operations (18) Total:			**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**
PUBLIC SAFETY PENSION FUND (1020) TOTAL:			**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 41 - Economic Development

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	5,000	0	5,000	0	0.0%
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Donations (1120) - Economic Development (41) Total:	**0**	**5,000**	**0**	**5,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
52001 - COMMUNITY RELATIONS SUPPLIES							
TechCelerator Operations		0	5,000	0	5,000	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:		**0**	**5,000**	**0**	**5,000**	**0**	**0.0%**
SUPPLIES TOTAL:		**0**	**5,000**	**0**	**5,000**	**0**	**0.0%**
Donations (1120) - Economic Development (41) Total:		**0**	**5,000**	**0**	**5,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	952	17,800	5,400	17,800	0	0.0%
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Donations (1120) - Fire - Medical (34) Total:	**952**	**17,800**	**5,400**	**17,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51004 - AWARDS AND RECOGNITION							
FD Shift A		0	7,500	0	7,500	0	
FD Shift A	Actual	859	0	0	0	0	
FD Shift A	Actuals as of 12/08: $2,675.94	0	0	5,400	0	0	
Crisis Response		0	10,300	0	10,300	0	
AWARDS AND RECOGNITION (51004) Total:		**859**	**17,800**	**5,400**	**17,800**	**0**	**0.0%**
52003 - MEETING SUPPLIES							
FD Shift A	Actual	93	0	0	0	0	
MEETING SUPPLIES (52003) Total:		**93**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:		**952**	**17,800**	**5,400**	**17,800**	**0**	**0.0%**
Donations (1120) - Fire - Medical (34) Total:		**952**	**17,800**	**5,400**	**17,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 51 - Human Svcs and Comm Vitality

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	7,493	64,000	2,300	48,000	(16,000)	-25.0%
SERVICES	4,302	10,800	4,100	26,800	16,000	148.1%
CAPITAL	0	0	0	0	0	n/a
Donations (1120) - Human Svcs and Comm Vitality (51) Total:	**11,795**	**74,800**	**6,400**	**74,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51004 - AWARDS AND RECOGNITION							
Site Council		0	200	0	200	0	
HSCV YS Donations		0	8,000	0	4,000	(4,000)	
HSCV YS Donations	Actual	312	0	0	0	0	
AWARDS AND RECOGNITION (51004) Total:		**312**	**8,200**	**0**	**4,200**	**(4,000)**	**-48.8%**
51401 - OPERATIONAL SUPPLIES							
Arts & Cultural Adv Commission		0	0	0	1,000	1,000	
Senior Services		0	3,000	0	3,000	0	
Senior Services	Actuals as of 12/08: $0.00	0	0	2,000	0	0	
Site Council		0	3,200	0	3,000	(200)	
Site Council	Actual	955	0	0	0	0	
Neighborhood Svcs Operations		0	3,000	0	0	(3,000)	
Neighborhood Svcs Operations	Actual	1,544	0	0	0	0	
Community Resources		0	5,000	0	5,000	0	
Community Resources	Actual	343	0	0	0	0	
HSCV YS Donations	Actual	277	0	0	0	0	
HSCV Events		0	0	0	3,000	3,000	
HSCV Events	Actuals as of 12/08: $0.00	0	0	300	0	0	
OPERATIONAL SUPPLIES (51401) Total:		**3,119**	**14,200**	**2,300**	**15,000**	**800**	**5.6%**
51501 - PURCHASES FOR RESALE COS							
Site Council		0	3,100	0	3,300	200	
Site Council	Actual	1,429	0	0	0	0	
PURCHASES FOR RESALE COS (51501) Total:		**1,429**	**3,100**	**0**	**3,300**	**200**	**6.5%**
52001 - COMMUNITY RELATIONS SUPPLIES							
Site Council		0	500	0	500	0	
Community Resources		0	15,000	0	5,000	(10,000)	
COMMUNITY RELATIONS SUPPLIES (52001) Total:		**0**	**15,500**	**0**	**5,500**	**(10,000)**	**-64.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
52002 - SPECIAL EVENT HOSTING								
Site Council			0	17,000	0	15,000	(2,000)	
Site Council	Actual		1,815	0	0	0	0	
Neighborhood Svcs Operations			0	4,000	0	0	(4,000)	
Neighborhood Svcs Operations	Actual		703	0	0	0	0	
Community Resources	Actual		114	0	0	0	0	
HSCV YS Donations			0	2,000	0	1,000	(1,000)	
HSCV Events			0	0	0	4,000	4,000	
SPECIAL EVENT HOSTING (52002) Total:			**2,632**	**23,000**	**0**	**20,000**	**(3,000)**	**-13.0%**
SUPPLIES TOTAL:			**7,493**	**64,000**	**2,300**	**48,000**	**(16,000)**	**-25.0%**
SERVICES								
55027 - PROF SVC-SOFTWARE LICENSES								
Site Council			0	400	0	400	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**0**	**400**	**0**	**400**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Arts & Cultural Adv Commission			0	0	0	600	600	
Site Council			0	1,000	0	1,000	0	
Site Council	Actual		592	0	0	0	0	
Neighborhood Svcs Operations	Actual		1,010	0	0	0	0	
Community Resources	Actual		1,040	0	0	0	0	
Community Crisis Assistance			0	0	0	11,000	11,000	
Community Crisis Assistance	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
HSCV YS Donations			0	3,000	0	3,000	0	
HSCV YS Donations	Actuals as of 12/08: $0.00		0	0	600	0	0	
HSCV Events			0	0	0	5,000	5,000	
HSCV Events	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**2,642**	**4,000**	**2,600**	**20,600**	**16,600**	**415.0%**
55415 - EQUIPMENT RENTAL EXP								
Site Council			0	400	0	400	0	
EQUIPMENT RENTAL EXP (55415) Total:			**0**	**400**	**0**	**400**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Neighborhood Svcs Operations			0	6,000	0	0	(6,000)	
Neighborhood Svcs Operations	Actual		1,243	0	0	0	0	
HSCV Events			0	0	0	4,400	4,400	
OTHER RENTALS_LEASES EXP (55420) Total:			**1,243**	**6,000**	**0**	**4,400**	**(1,600)**	**-26.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55715 - PRINTING SERVICES								
Neighborhood Svcs Operations	Actual		65	0	0	0	0	
Community Resources	Actual		353	0	0	0	0	
HSCV Events			0	0	0	1,000	1,000	
HSCV Events	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
PRINTING SERVICES (55715) Total:			**418**	**0**	**1,500**	**1,000**	**1,000**	**n/a**
SERVICES TOTAL:			**4,302**	**10,800**	**4,100**	**26,800**	**16,000**	**148.1%**
Donations (1120) - Human Svcs and Comm Vitality (51) Total:			**11,795**	**74,800**	**6,400**	**74,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 54 - Parks and Recreation

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	4,015	69,700	6,500	68,500	(1,200)	-1.7%
SERVICES	15,124	107,800	3,000	94,000	(13,800)	-12.8%
CAPITAL	4,200	0	0	0	0	n/a
Donations (1120) - Parks and Recreation (54) Total:	**23,339**	**177,500**	**9,500**	**162,500**	**(15,000)**	**-8.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51004 - AWARDS AND RECOGNITION							
Dreamcatcher Park	Actual	31	0	0	0	0	
Dreamcatcher Park	Actuals as of 12/08: $0.00	0	0	500	0	0	
AWARDS AND RECOGNITION (51004) Total:		**31**	**0**	**500**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES							
Surprise Aquatic Center Ops		0	9,300	0	9,000	(300)	
Recreation Operations		0	20,800	0	20,000	(800)	
Recreation Operations	Actual	1,152	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00	0	0	2,000	0	0	
Special Event Operations		0	9,100	0	9,000	(100)	
Dreamcatcher Park		0	500	0	500	0	
Dreamcatcher Park	Actual	221	0	0	0	0	
Dreamcatcher Park	Actuals as of 12/08: $0.00	0	0	1,000	0	0	
OPERATIONAL SUPPLIES (51401) Total:		**1,373**	**39,700**	**3,000**	**38,500**	**(1,200)**	**-3.0%**
51404 - SIGNS AND SIGN SUPPLIES							
Recreation Operations		0	10,000	0	10,000	0	
Recreation Operations	Actual	2,610	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00	0	0	3,000	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:		**2,610**	**10,000**	**3,000**	**10,000**	**0**	**0.0%**
52002 - SPECIAL EVENT HOSTING							
Recreation Operations		0	20,000	0	20,000	0	
SPECIAL EVENT HOSTING (52002) Total:		**0**	**20,000**	**0**	**20,000**	**0**	**0.0%**
SUPPLIES TOTAL:		**4,015**	**69,700**	**6,500**	**68,500**	**(1,200)**	**-1.7%**
SERVICES							
55024 - PROF SVC-SERVICE AGREEMENTS							
Recreation Operations		0	10,000	0	10,000	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 54 - Parks and Recreation

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recreation Operations	Actual		2,000	0	0	0	0	
Recreation Operations	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Hollyhock Community Library			0	20,000	0	20,000	0	
Hollyhock Community Library	Actual		11,250	0	0	0	0	
Pickleball			0	100	0	0	(100)	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**13,250**	**30,100**	**3,000**	**30,000**	**(100)**	**-0.3%**
55052 - PROF SVC-ADMISSIONS								
Recreation Operations			0	20,000	0	20,000	0	
PROF SVC-ADMISSIONS (55052) Total:			**0**	**20,000**	**0**	**20,000**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Dreamcatcher Park			0	33,200	0	20,000	(13,200)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**33,200**	**0**	**20,000**	**(13,200)**	**-39.8%**
55310 - TRAVEL AND TRAINING								
Recreation Operations			0	24,500	0	24,000	(500)	
Recreation Operations	Actual		1,510	0	0	0	0	
TRAVEL AND TRAINING (55310) Total:			**1,510**	**24,500**	**0**	**24,000**	**(500)**	**-2.0%**
55325 - DUES AND MEMBERSHIPS								
Dreamcatcher Park	Actual		364	0	0	0	0	
DUES AND MEMBERSHIPS (55325) Total:			**364**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**15,124**	**107,800**	**3,000**	**94,000**	**(13,800)**	**-12.8%**
CAPITAL								
60110 - CPTL-BULDINGS AND STRUCTURES								
Asante Branch Library	Actual		4,200	0	0	0	0	
CPTL-BULDINGS AND STRUCTURES (60110) Total:			**4,200**	**0**	**0**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**4,200**	**0**	**0**	**0**	**0**	**n/a**
Donations (1120) - Parks and Recreation (54) Total:			**23,339**	**177,500**	**9,500**	**162,500**	**(15,000)**	**-8.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	10,697	57,900	12,100	57,900	0	0.0%
SERVICES	4,308	29,400	1,400	29,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Donations (1120) - Police (31) Total:	**15,005**	**87,300**	**13,500**	**87,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51001 - OFFICE SUPPLIES							
Volunteers		0	2,500	0	2,500	0	
Volunteers	Actuals as of 12/08: $157.54	0	0	500	0	0	
OFFICE SUPPLIES (51001) Total:		**0**	**2,500**	**500**	**2,500**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION							
Explorers		0	1,000	0	1,000	0	
Explorers	Actual	348	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00	0	0	400	0	0	
Patrol		0	500	0	500	0	
Volunteers		0	5,000	0	5,000	0	
Volunteers	Actual	266	0	0	0	0	
Volunteers	Actuals as of 12/08: $339.59	0	0	3,000	0	0	
AWARDS AND RECOGNITION (51004) Total:		**614**	**6,500**	**3,400**	**6,500**	**0**	**0.0%**
51101 - UNIFORMS							
Explorers		0	4,000	0	4,000	0	
Explorers	Actual	826	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00	0	0	900	0	0	
Victims Assistance Unit		0	1,000	0	1,000	0	
Victims Assistance Unit	Actual	355	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $0.00	0	0	400	0	0	
Volunteers		0	5,000	0	5,000	0	
Volunteers	Actual	1,252	0	0	0	0	
Volunteers	Actuals as of 12/08: $73.27	0	0	300	0	0	
UNIFORMS (51101) Total:		**2,433**	**10,000**	**1,600**	**10,000**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES							
PD Administrative Services		0	400	0	400	0	
Explorers		0	2,000	0	2,000	0	
Explorers	Actual	62	0	0	0	0	

FUND: 1120 - Donations DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Explorers	Actuals as of 12/08: $0.00		0	0	500	0	0	
Patrol			0	500	0	500	0	
Victims Assistance Unit			0	2,000	0	2,000	0	
Victims Assistance Unit	Actual		271	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $367.53		0	0	600	0	0	
Crime Prevention			0	1,000	0	1,000	0	
Volunteers			0	7,000	0	7,000	0	
Volunteers	Actual		69	0	0	0	0	
Volunteers	Actuals as of 12/08: $740.11		0	0	2,000	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**402**	**12,900**	**3,100**	**12,900**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Victims Assistance Unit	Actual		319	0	0	0	0	
Volunteers	Actual		92	0	0	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**411**	**0**	**0**	**0**	**0**	**n/a**
51405 - OP EQUIP TOOL PART UNDER 10K								
Canine			0	100	0	100	0	
Animal Control			0	800	0	800	0	
Animal Control	Actual		81	0	0	0	0	
Animal Control	Actuals as of 12/08: $0.00		0	0	100	0	0	
Victims Assistance Unit	Actual		35	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $0.00		0	0	100	0	0	
Volunteers			0	8,900	0	8,900	0	
Volunteers	Actual		906	0	0	0	0	
Volunteers	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**1,022**	**9,800**	**1,200**	**9,800**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
PD Administrative Services			0	1,000	0	1,000	0	
Explorers	Actual		49	0	0	0	0	
Crime Prevention			0	3,200	0	3,200	0	
Crime Prevention	Actual		3,572	0	0	0	0	
Crime Prevention	Actuals as of 12/08: $453.51		0	0	500	0	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**3,621**	**4,200**	**500**	**4,200**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Explorers			0	3,000	0	3,000	0	
Explorers	Actual		2,018	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00		0	0	500	0	0	
Victims Assistance Unit			0	2,000	0	2,000	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Victims Assistance Unit	Actual		103	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $0.00		0	0	100	0	0	
Volunteers			0	7,000	0	7,000	0	
Volunteers	Actual		73	0	0	0	0	
Volunteers	Actuals as of 12/08: $4.65		0	0	1,200	0	0	
MEETING SUPPLIES (52003) Total:			**2,195**	**12,000**	**1,800**	**12,000**	**0**	**0.0%**
SUPPLIES TOTAL:			**10,697**	**57,900**	**12,100**	**57,900**	**0**	**0.0%**
SERVICES								
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Victims Assistance Unit			0	3,400	0	3,400	0	
Victims Assistance Unit	Actual		76	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $0.00		0	0	100	0	0	
Volunteers	Actual		243	0	0	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**319**	**3,400**	**100**	**3,400**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Explorers			0	18,000	0	18,000	0	
Explorers	Actual		2,660	0	0	0	0	
Explorers	Actuals as of 12/08: $0.00		0	0	500	0	0	
Victims Assistance Unit			0	3,000	0	3,000	0	
Victims Assistance Unit	Actual		215	0	0	0	0	
Victims Assistance Unit	Actuals as of 12/08: $0.00		0	0	500	0	0	
Volunteers			0	5,000	0	5,000	0	
Volunteers	Actual		28	0	0	0	0	
Volunteers	Actuals as of 12/08: $165.00		0	0	300	0	0	
TRAVEL AND TRAINING (55310) Total:			**2,903**	**26,000**	**1,300**	**26,000**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Explorers	Actual		1,086	0	0	0	0	
DUES AND MEMBERSHIPS (55325) Total:			**1,086**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**4,308**	**29,400**	**1,400**	**29,400**	**0**	**0.0%**
Donations (1120) - Police (31) Total:			**15,005**	**87,300**	**13,500**	**87,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 59 - Sports and Tourism

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	9,348	83,800	2,000	83,800	0	0.0%
SERVICES	4,918	110,000	0	110,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Donations (1120) - Sports and Tourism (59) Total:	**14,266**	**193,800**	**2,000**	**193,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51004 - AWARDS AND RECOGNITION							
Spring Training Operations		0	10,000	0	10,000	0	
AWARDS AND RECOGNITION (51004) Total:		**0**	**10,000**	**0**	**10,000**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES							
Spring Training Operations		0	20,000	0	20,000	0	
Spring Training Operations	Actual	5,580	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:		**5,580**	**20,000**	**0**	**20,000**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES							
Spring Training Operations		0	10,000	0	10,000	0	
Spring Training Operations	Actual	437	0	0	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:		**437**	**10,000**	**0**	**10,000**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES							
Spring Training Operations		0	33,800	0	33,800	0	
Spring Training Operations	Actual	2,400	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00	0	0	2,000	0	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:		**2,400**	**33,800**	**2,000**	**33,800**	**0**	**0.0%**
52002 - SPECIAL EVENT HOSTING							
Spring Training Operations		0	10,000	0	10,000	0	
Spring Training Operations	Actual	931	0	0	0	0	
SPECIAL EVENT HOSTING (52002) Total:		**931**	**10,000**	**0**	**10,000**	**0**	**0.0%**
SUPPLIES TOTAL:		**9,348**	**83,800**	**2,000**	**83,800**	**0**	**0.0%**
SERVICES							
55024 - PROF SVC-SERVICE AGREEMENTS							
Spring Training Operations		0	20,000	0	20,000	0	
Spring Training Operations	Actual	4,918	0	0	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1120 - Donations DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-SERVICE AGREEMENTS (55024) Total:		**4,918**	**20,000**	**0**	**20,000**	**0**	**0.0%**
55051 - PROF SVC-COMMUNITY RELATIONS							
Spring Training Operations		0	20,000	0	20,000	0	
PROF SVC-COMMUNITY RELATIONS (55051) Total:		**0**	**20,000**	**0**	**20,000**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING							
Spring Training Operations		0	20,000	0	20,000	0	
TRAVEL AND TRAINING (55310) Total:		**0**	**20,000**	**0**	**20,000**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP							
Spring Training Operations		0	50,000	0	50,000	0	
EQUIPMENT RENTAL EXP (55415) Total:		**0**	**50,000**	**0**	**50,000**	**0**	**0.0%**
SERVICES TOTAL:		**4,918**	**110,000**	**0**	**110,000**	**0**	**0.0%**
Donations (1120) - Sports and Tourism (59) Total:		**14,266**	**193,800**	**2,000**	**193,800**	**0**	**0.0%**
DONATIONS (1120) TOTAL:		**65,358**	**556,200**	**36,800**	**541,200**	**(15,000)**	**-2.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 13 - City Attorney

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	107,567	80,100	62,000	174,400	94,300	117.7%
SUPPLIES	1,443	600	1,000	1,800	1,200	200.0%
SERVICES	4,839	6,100	8,300	15,600	9,500	155.7%
CAPITAL	0	0	0	0	0	n/a
Grants (1140) - City Attorney (13) Total:	**113,849**	**86,800**	**71,300**	**191,800**	**105,000**	**121.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Criminal Admin	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	43,000	43,000	
Criminal Admin	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	7,100	0	0	
Victim Rights	Actual		57,087	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	49,500	0	0	(49,500)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	75,100	75,100	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	14,000	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	12,400	0	0	
FULL-TIME SALARIES (50050) Total:			**57,087**	**49,500**	**33,500**	**118,100**	**68,600**	**138.6%**
50055 - PART-TIME EMPLOYEES WAGES								
Victim Rights	Actual		28,986	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	20,700	0	0	(20,700)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	14,700	14,700	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	11,200	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	2,400	0	0	
PART-TIME EMPLOYEES WAGES (50055) Total:			**28,986**	**20,700**	**13,600**	**14,700**	**(6,000)**	**-29.0%**
50070 - HOLIDAY PAY								
Victim Rights	Actual		2,715	0	0	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	400	0	0	
HOLIDAY PAY (50070) Total:			**2,715**	**0**	**400**	**0**	**0**	**n/a**
50075 - PAID TIME OFF								
Victim Rights	Actual		4,343	0	0	0	0	

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Victim Rights	Grant Estimates-	ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	300	0	0	
PAID TIME OFF (50075) Total:				**4,343**	**0**	**300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY									
Victim Rights	Actual			1,908	0	0	0	0	
Victim Rights	Grant Estimates-	ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	4,100	0	0	
PAID SICK PAY (50076) Total:				**1,908**	**0**	**4,100**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA									
Victim Rights	Actual			3,363	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020		Y	0	2,000	0	0	(2,000)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21			0	0	0	4,800	4,800	
Victim Rights	Grant Estimates-	ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	1,000	0	0	
Victim Rights	Grant Estimates-	ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	800	0	0	
BENEFITS-FICA (50210) Total:				**3,363**	**2,000**	**1,800**	**4,800**	**2,800**	**140.0%**
50215 - BENEFITS-MEDICARE									
Victim Rights	Actual			817	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020		Y	0	700	0	0	(700)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21			0	0	0	1,100	1,100	
Victim Rights	Grant Estimates-	ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	300	0	0	
Victim Rights	Grant Estimates-	ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	200	0	0	
BENEFITS-MEDICARE (50215) Total:				**817**	**700**	**500**	**1,100**	**400**	**57.1%**
50310 - BENEFITS-MEDICAL HMO									
Victim Rights	Actual			225	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020		Y	0	800	0	0	(800)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21			0	0	0	23,300	23,300	
Victim Rights	Grant Estimates-	ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	2,900	0	0	
BENEFITS-MEDICAL HMO (50310) Total:				**225**	**800**	**2,900**	**23,300**	**22,500**	**2812.5%**
50315 - BENEFITS-DENTAL									
Victim Rights	Actual			708	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020		Y	0	800	0	0	(800)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	1,500	1,500	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	200	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	300	0	0	
BENEFITS-DENTAL (50315) Total:			**708**	**800**	**500**	**1,500**	**700**	**87.5%**
50320 - BENEFITS-VISION								
Victim Rights	Actual		120	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	300	0	0	(300)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	200	200	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	100	0	0	
BENEFITS-VISION (50320) Total:			**120**	**300**	**100**	**200**	**(100)**	**-33.3%**
50325 - BENEFITS-LIFE								
Victim Rights	Actual		168	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	300	0	0	(300)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	300	300	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	100	0	0	
BENEFITS-LIFE (50325) Total:			**168**	**300**	**100**	**300**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Victim Rights	Actual		6,446	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	3,800	0	0	(3,800)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	9,200	9,200	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	2,200	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	1,500	0	0	
BENEFITS-ASRS (50415) Total:			**6,446**	**3,800**	**3,700**	**9,200**	**5,400**	**142.1%**
50417 - BENEFITS - ASRS LTD								
Victim Rights	Actual		115	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	200	0	0	(200)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	200	200	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	100	0	0	

FUND: 1140 - Grants DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS - ASRS LTD (50417) Total:			**115**	**200**	**100**	**200**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Victim Rights	Actual		512	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	800	0	0	(800)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	800	800	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	200	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	100	0	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**512**	**800**	**300**	**800**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Victim Rights	Actual		54	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	200	0	0	(200)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	200	200	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	100	0	0	
WORKERS COMPENSATION (50601) Total:			**54**	**200**	**100**	**200**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**107,567**	**80,100**	**62,000**	**174,400**	**94,300**	**117.7%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Victim Rights	Actual		1,423	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	600	0	0	(600)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	1,800	1,800	
Victim Rights	Grant Estimates- ProjectNo.G13083:FY21 VRP 02.24.2021		0	0	1,000	0	0	
OFFICE SUPPLIES (51001) Total:			**1,423**	**600**	**1,000**	**1,800**	**1,200**	**200.0%**
51202 - PHONE SUPPLIES								
Victim Rights	Actual		20	0	0	0	0	
PHONE SUPPLIES (51202) Total:			**20**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**1,443**	**600**	**1,000**	**1,800**	**1,200**	**200.0%**
SERVICES								
55027 - PROF SVC-SOFTWARE LICENSES								

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Victim Rights	Actual		2,519	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	1,300	0	0	(1,300)	
Victim Rights	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	15,600	15,600	
Victim Rights	Grant Estimates- ProjectNo.G13070:FFY 18 Pros Office VOCA 02.24.2021		0	0	3,300	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	3,900	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**2,519**	**1,300**	**7,200**	**15,600**	**14,300**	**1100.0%**
55310 - TRAVEL AND TRAINING								
Victim Rights	Actual		1,320	0	0	0	0	
Victim Rights	Carryforward- Project No. G13070: FFY 18 Pros Office VOCA 02.27.2020	Y	0	4,800	0	0	(4,800)	
TRAVEL AND TRAINING (55310) Total:			**1,320**	**4,800**	**0**	**0**	**(4,800)**	**-100.0%**
55711 - POSTAGE AND MAILINGS								
Victim Rights	Actual		727	0	0	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13083:FY21 VRP 02.24.2021		0	0	1,000	0	0	
POSTAGE AND MAILINGS (55711) Total:			**727**	**0**	**1,000**	**0**	**0**	**n/a**
55715 - PRINTING SERVICES								
Victim Rights	Actual		273	0	0	0	0	
Victim Rights	Grant Estimates- ProjectNo.G13083:FY21 VRP 02.24.2021		0	0	100	0	0	
PRINTING SERVICES (55715) Total:			**273**	**0**	**100**	**0**	**0**	**n/a**
SERVICES TOTAL:			**4,839**	**6,100**	**8,300**	**15,600**	**9,500**	**155.7%**
Grants (1140) - City Attorney (13) Total:			**113,849**	**86,800**	**71,300**	**191,800**	**105,000**	**121.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 42 - Community Development

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	(9)	0	0	0	0	n/a
SERVICES	12,424	203,500	0	181,200	(22,300)	-11.0%
CAPITAL	0	0	0	0	0	n/a
Grants (1140) - Community Development (42) Total:	**12,415**	**203,500**	**0**	**181,200**	**(22,300)**	**-11.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES								
52201 - TRAINING EDUCATION SUPPLIES								
Transportation Planning	Actual		(9)	0	0	0	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**(9)**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**(9)**	**0**	**0**	**0**	**0**	**n/a**
SERVICES								
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Transportation Planning	Actual		12,424	0	0	0	0	
Transportation Planning	Carryforward- Project No. G42010: FY17 SRTS Studies - Parkview & Asht 02.27.2020	Y	0	2,800	0	0	(2,800)	
Transportation Planning	Carryforward- Project No. G42020: FY17 SRTS Studies - Marley & Rancho 02.27.2020	Y	0	2,800	0	0	(2,800)	
Transportation Planning	Carryforward- Project No. G42040: FY17 SRTS Dysart Walking/Biking Map 02.27.2020	Y	0	43,100	0	0	(43,100)	
Transportation Planning	Carryforward- Project No. G42090: Pedestrian & Bicycle Active Trans 02.27.2020	Y	0	30,000	0	0	(30,000)	
Transportation Planning	Carryforward- Project No. G42100: SRTS FY 18 Kingswood-West 02.24.21		0	0	0	60,300	60,300	
Transportation Planning	Carryforward- Project No. G42100: SRTS FY 18 Kingswood-West 02.27.2020	Y	0	41,400	0	0	(41,400)	
Transportation Planning	Carryforward- Project No. G42110: SRTS FY 18 Grant ACA, Imagine Prep 02.24.21		0	0	0	60,600	60,600	
Transportation Planning	Carryforward- Project No. G42110: SRTS FY 18 Grant ACA, Imagine Prep 02.27.2020	Y	0	41,900	0	0	(41,900)	
Transportation Planning	Carryforward- Project No. G42150: SRTS FY18 Grant Ashton-Countryside 02.24.21		0	0	0	60,300	60,300	
Transportation Planning	Carryforward- Project No. G42150: SRTS FY18 Grant Ashton-Countryside 02.27.2020	Y	0	41,500	0	0	(41,500)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**12,424**	**203,500**	**0**	**181,200**	**(22,300)**	**-11.0%**
SERVICES TOTAL:			**12,424**	**203,500**	**0**	**181,200**	**(22,300)**	**-11.0%**
Grants (1140) - Community Development (42) Total:			**12,415**	**203,500**	**0**	**181,200**	**(22,300)**	**-11.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 42 - Community Development

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	2,100	5,700	5,700	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Grants (1140) - Finance (15) Total:	**0**	**0**	**2,100**	**5,700**	**5,700**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
Finance Admin	Carryforward- Project No. G13071: STOP Violence Against Women 02.24.21		0	0	0	5,700	5,700	
Finance Admin	Grant Estimates- ProjectNo.G13071:STOP Violence Against Women 02.24.2021		0	0	2,100	0	0	
FULL-TIME SALARIES (50050) Total:			**0**	**0**	**2,100**	**5,700**	**5,700**	**n/a**
PERSONNEL SERVICES TOTAL:			**0**	**0**	**2,100**	**5,700**	**5,700**	**n/a**
Grants (1140) - Finance (15) Total:			**0**	**0**	**2,100**	**5,700**	**5,700**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	187,390	617,400	110,200	498,800	(118,600)	-19.2%
SUPPLIES	13,919	60,500	19,400	29,500	(31,000)	-51.2%
SERVICES	14,749	5,500	12,700	11,600	6,100	110.9%
CAPITAL	0	20,000	19,700	0	(20,000)	-100.0%
Grants (1140) - Fire - Medical (34) Total:	**216,058**	**703,400**	**162,000**	**539,900**	**(163,500)**	**-23.2%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
FD Shift A	Actual		103,486	0	0	0	0	
FD Shift A	Carryforward- Project No. G34101: FFY18 SAFER 02.24.21		0	0	0	445,700	445,700	
FD Shift A	Carryforward- Project No. G34101: FFY18 SAFER 02.27.2020	Y	0	560,800	0	0	(560,800)	
FD Shift A	Grant Estimates- ProjectNo.G34101:FFY18 SAFER 02.24.2021		0	0	105,100	0	0	
FULL-TIME SALARIES (50050) Total:			**103,486**	**560,800**	**105,100**	**445,700**	**(115,100)**	**-20.5%**
50060 - OVERTIME COMPENSATION								
Medical Services	Actual		17,771	0	0	0	0	
Medical Services	Carryforward- Project No. G34160: FY20 Community Paramedicine 02.24.21		0	0	0	50,100	50,100	
Medical Services	Carryforward- Project No. G34160: FY20 Community Paramedicine 02.27.2020	Y	0	36,100	0	0	(36,100)	
Medical Services	Grant Estimates- ProjectNo.G34160:FY20 Community Paramedicine 02.24.2021		0	0	4,700	0	0	
Community Education	Actual		5,145	0	0	0	0	
Community Education	Carryforward- Project No. G34122: FFY19 GOHS DUI 02.27.2020	Y	0	2,000	0	0	(2,000)	
Community Education	Carryforward- Project No. G34123: FFY21 GOHS DUI 02.24.21		0	0	0	2,000	2,000	
Community Education	Carryforward- Project No. G34132: FFY19 GOHS Occupant Protection 02.27.2020	Y	0	11,300	0	0	(11,300)	
Community Education	Carryforward- Project No. G34133: FFY21 GOHS Occupant Protection 02.24.21		0	0	0	1,000	1,000	
Community Education	Carryforward- Project No. G34182: FFY19 AZDOHS CERT 02.27.2020	Y	0	7,200	0	0	(7,200)	
Community Education	Grant Estimates- ProjectNo.G34122:FY20 GOHS DUI 02.24.2021		0	0	400	0	0	
OVERTIME COMPENSATION (50060) Total:			**22,916**	**56,600**	**5,100**	**53,100**	**(3,500)**	**-6.2%**
50065 - FAIR LABOR ACT OT COMPLIANCE								
FD Shift A	Actual		2,625	0	0	0	0	
FAIR LABOR ACT OT COMPLIANCE (50065) Total:			**2,625**	**0**	**0**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY								
FD Shift A	Actual		7,132	0	0	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HOLIDAY PAY (50070) Total:			**7,132**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA								
Medical Services	Actual		433	0	0	0	0	
Community Education	Actual		34	0	0	0	0	
BENEFITS-FICA (50210) Total:			**467**	**0**	**0**	**0**	**0**	**n/a**
50215 - BENEFITS-MEDICARE								
FD Shift A	Actual		1,573	0	0	0	0	
Medical Services	Actual		278	0	0	0	0	
Community Education	Actual		75	0	0	0	0	
BENEFITS-MEDICARE (50215) Total:			**1,926**	**0**	**0**	**0**	**0**	**n/a**
50310 - BENEFITS-MEDICAL HMO								
FD Shift A	Actual		1,904	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:			**1,904**	**0**	**0**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO								
FD Shift A	Actual		14,156	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:			**14,156**	**0**	**0**	**0**	**0**	**n/a**
50313 - BENEFITS-MEDICAL EPO								
FD Shift A	Actual		7,835	0	0	0	0	
BENEFITS-MEDICAL EPO (50313) Total:			**7,835**	**0**	**0**	**0**	**0**	**n/a**
50315 - BENEFITS-DENTAL								
FD Shift A	Actual		1,549	0	0	0	0	
BENEFITS-DENTAL (50315) Total:			**1,549**	**0**	**0**	**0**	**0**	**n/a**
50320 - BENEFITS-VISION								
FD Shift A	Actual		204	0	0	0	0	
BENEFITS-VISION (50320) Total:			**204**	**0**	**0**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE								
FD Shift A	Actual		295	0	0	0	0	
BENEFITS-LIFE (50325) Total:			**295**	**0**	**0**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS								
Medical Services	Actual		568	0	0	0	0	
BENEFITS-ASRS (50415) Total:			**568**	**0**	**0**	**0**	**0**	**n/a**
50417 - BENEFITS - ASRS LTD								
Community Education	Actual		5	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**5**	**0**	**0**	**0**	**0**	**n/a**

FUND: 1140 - Grants DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50425 - BENEFITS-PSPRS								
FD Shift A	Actual		13,385	0	0	0	0	
Medical Services	Actual		3,548	0	0	0	0	
Community Education	Actual		1,200	0	0	0	0	
BENEFITS-PSPRS (50425) Total:			**18,133**	**0**	**0**	**0**	**0**	**n/a**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
FD Shift A	Actual		445	0	0	0	0	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**445**	**0**	**0**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
FD Shift A	Actual		1,062	0	0	0	0	
Medical Services	Actual		198	0	0	0	0	
Community Education	Actual		28	0	0	0	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**1,288**	**0**	**0**	**0**	**0**	**n/a**
50601 - WORKERS COMPENSATION								
FD Shift A	Actual		2,024	0	0	0	0	
Medical Services	Actual		332	0	0	0	0	
Community Education	Actual		99	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**2,456**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**187,390**	**617,400**	**110,200**	**498,800**	**(118,600)**	**-19.2%**
SUPPLIES								
51002 - COMPUTER SUPPLIES								
FD Shift A	Carryforward- Project No. G34193: FFY20 AZDOHS CBRNE 02.24.21		0	0	0	300	300	
FD Shift A	Grant Estimates- ProjectNo.G34193:FFY20 AZDOHS CBRNE 02.24.2021		0	0	2,500	0	0	
COMPUTER SUPPLIES (51002) Total:			**0**	**0**	**2,500**	**300**	**300**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Community Education	Actual		367	0	0	0	0	
Community Education	Carryforward- Project No. G34122: FFY19 GOHS DUI 02.27.2020	Y	0	400	0	0	(400)	
Community Education	Carryforward- Project No. G34123: FFY21 GOHS DUI 02.24.21		0	0	0	400	400	
SAFETY FIRST AID SUPPLIES (51005) Total:			**367**	**400**	**0**	**400**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Community Education	Carryforward- Project No. G34123: FFY21 GOHS DUI 02.24.21		0	0	0	800	800	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**0**	**0**	**800**	**800**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51405 - OP EQUIP TOOL PART UNDER 10K								
FD Shift A	Actual		6,177	0	0	0	0	
FD Shift A	Carryforward- Project No. G34192: FFY19 AZDOHS CBRNE 02.27.2020	Y	0	40,000	0	0	(40,000)	
FD Shift A	Carryforward- Project No. G34193: FFY20 AZDOHS CBRNE 02.24.21		0	0	0	19,500	19,500	
FD Shift A	Grant Estimates- ProjectNo.G34192:FFY19 AZDOHS CBRNE 02.24.2021		0	0	16,900	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**6,177**	**40,000**	**16,900**	**19,500**	**(20,500)**	**-51.3%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Community Education	Actual		7,375	0	0	0	0	
Community Education	Carryforward- Project No. G34132: FFY19 GOHS Occupant Protection 02.27.2020	Y	0	7,400	0	0	(7,400)	
Community Education	Carryforward- Project No. G34133: FFY21 GOHS Occupant Protection 02.24.21		0	0	0	8,500	8,500	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**7,375**	**7,400**	**0**	**8,500**	**1,100**	**14.9%**
52003 - MEETING SUPPLIES								
FD Shift A	Carryforward- Project No. G34241: FFY19 AZDOHS Deployment 02.27.2020	Y	0	11,500	0	0	(11,500)	
MEETING SUPPLIES (52003) Total:			**0**	**11,500**	**0**	**0**	**(11,500)**	**-100.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Community Education	Actual		0	0	0	0	0	
Community Education	Carryforward- Project No. G34122: FFY19 GOHS DUI 02.27.2020	Y	0	700	0	0	(700)	
Community Education	Carryforward- Project No. G34182: FFY19 AZDOHS CERT 02.27.2020	Y	0	500	0	0	(500)	
TRAINING EDUCATION SUPPLIES (52201) Total:			**0**	**1,200**	**0**	**0**	**(1,200)**	**-100.0%**
SUPPLIES TOTAL:			**13,919**	**60,500**	**19,400**	**29,500**	**(31,000)**	**-51.2%**
SERVICES								
55027 - PROF SVC-SOFTWARE LICENSES								
FD Shift A	Actual		995	0	0	0	0	
FD Shift A	Carryforward- Project No. G34193: FFY20 AZDOHS CBRNE 02.24.21		0	0	0	1,000	1,000	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**995**	**0**	**0**	**1,000**	**1,000**	**n/a**
55116 - UTILSVC-CELL PHONE_PAGERS								
FD Shift A	Carryforward- Project No. G34193: FFY20 AZDOHS CBRNE 02.24.21		0	0	0	2,700	2,700	
FD Shift A	Grant Estimates- ProjectNo.G34192:FFY19 AZDOHS CBRNE 02.24.2021		0	0	2,700	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**0**	**0**	**2,700**	**2,700**	**2,700**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55310 - TRAVEL AND TRAINING								
FD Shift A	Carryforward- Project No. G34241: FFY19 AZDOHS Deployment 02.27.2020	Y	0	5,100	0	0	(5,100)	
TRAVEL AND TRAINING (55310) Total:			**0**	**5,100**	**0**	**0**	**(5,100)**	**-100.0%**
55335 - EMPLOYEE CERTS_LICENSING								
Community Education	Actual		380	0	0	0	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**380**	**0**	**0**	**0**	**0**	**n/a**
55633 - MACH_EQUIP MAINTENANCE								
FD Shift A	Actual		13,374	0	0	0	0	
FD Shift A	Carryforward- Project No. G34193: FFY20 AZDOHS CBRNE 02.24.21		0	0	0	7,400	7,400	
FD Shift A	Grant Estimates- ProjectNo.G34192:FFY19 AZDOHS CBRNE 02.24.2021		0	0	3,300	0	0	
FD Shift A	Grant Estimates- ProjectNo.G34193:FFY20 AZDOHS CBRNE 02.24.2021		0	0	6,700	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**13,374**	**0**	**10,000**	**7,400**	**7,400**	**n/a**
55715 - PRINTING SERVICES								
Community Education	Carryforward- Project No. G34122: FFY19 GOHS DUI 02.27.2020	Y	0	400	0	0	(400)	
Community Education	Carryforward- Project No. G34123: FFY21 GOHS DUI 02.24.21		0	0	0	500	500	
PRINTING SERVICES (55715) Total:			**0**	**400**	**0**	**500**	**100**	**25.0%**
SERVICES TOTAL:			**14,749**	**5,500**	**12,700**	**11,600**	**6,100**	**110.9%**
CAPITAL								
60315 - CPTL-VEHICLES								
Community Education	Carryforward- Project No. G34182: FFY19 AZDOHS CERT 02.27.2020	Y	0	20,000	0	0	(20,000)	
Community Education	Grant Estimates- ProjectNo.G34182:FFY19 AZDOHS CERT 02.24.2021		0	0	19,700	0	0	
CPTL-VEHICLES (60315) Total:			**0**	**20,000**	**19,700**	**0**	**(20,000)**	**-100.0%**
CAPITAL TOTAL:			**0**	**20,000**	**19,700**	**0**	**(20,000)**	**-100.0%**
Grants (1140) - Fire - Medical (34) Total:			**216,058**	**703,400**	**162,000**	**539,900**	**(163,500)**	**-23.2%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 51 - Human Svcs and Comm Vitality

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	107,400	43,500	194,400	0	(43,500)	-100.0%
SUPPLIES	82,653	7,000	59,800	7,000	0	0.0%
SERVICES	52,429	7,900	80,400	41,000	33,100	419.0%
CAPITAL	0	0	0	0	0	n/a
Grants (1140) - Human Svcs and Comm Vitality (51) Total:	**242,482**	**58,400**	**334,600**	**48,000**	**(10,400)**	**-17.8%**

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES									
50050 - FULL-TIME SALARIES									
Community Resources	Actual			66,694	0	0	0	0	
Community Resources	Carryforward- Project No. G51591: FY20 CAP 04.2		Y	0	43,500	0	0	(43,500)	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	130,300	0	0	
FULL-TIME SALARIES (50050) Total:				**66,694**	**43,500**	**130,300**	**0**	**(43,500)**	**-100.0%**
50055 - PART-TIME EMPLOYEES WAGES									
Senior Services	Actual			11,700	0	0	0	0	
Senior Services	Grant Estimates-	ProjectNo.G51513:FY21 AAA Senior Center 02.24.2021		0	0	5,900	0	0	
Congregate Meals	Actual			9,996	0	0	0	0	
Congregate Meals	Grant Estimates-	ProjectNo.G51503:FY21 AAA Meals 02.24.2021		0	0	5,000	0	0	
PART-TIME EMPLOYEES WAGES (50055) Total:				**21,696**	**0**	**10,900**	**0**	**0**	**n/a**
50060 - OVERTIME COMPENSATION									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	4,300	0	0	
OVERTIME COMPENSATION (50060) Total:				**0**	**0**	**4,300**	**0**	**0**	**n/a**
50075 - PAID TIME OFF									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	1,700	0	0	
PAID TIME OFF (50075) Total:				**0**	**0**	**1,700**	**0**	**0**	**n/a**
50076 - PAID SICK PAY									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	1,800	0	0	
PAID SICK PAY (50076) Total:				**0**	**0**	**1,800**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA									
Community Resources	Actual			2,459	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	8,200	0	0	
BENEFITS-FICA (50210) Total:				**2,459**	**0**	**8,200**	**0**	**0**	**n/a**
50215 - BENEFITS-MEDICARE									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	1,900	0	0	

FUND: 1140 - Grants DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-MEDICARE (50215) Total:				**0**	**0**	**1,900**	**0**	**0**	**n/a**
50310 - BENEFITS-MEDICAL HMO									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	3,600	0	0	
BENEFITS-MEDICAL HMO (50310) Total:				**0**	**0**	**3,600**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO									
Community Resources	Actual			5,907	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	9,900	0	0	
BENEFITS-MEDICAL PPO (50311) Total:				**5,907**	**0**	**9,900**	**0**	**0**	**n/a**
50313 - BENEFITS-MEDICAL EPO									
Community Resources	Actual			4,553	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	4,000	0	0	
BENEFITS-MEDICAL EPO (50313) Total:				**4,553**	**0**	**4,000**	**0**	**0**	**n/a**
50315 - BENEFITS-DENTAL									
Community Resources	Actual			654	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	400	0	0	
BENEFITS-DENTAL (50315) Total:				**654**	**0**	**400**	**0**	**0**	**n/a**
50320 - BENEFITS-VISION									
Community Resources	Actual			60	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	100	0	0	
BENEFITS-VISION (50320) Total:				**60**	**0**	**100**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE									
Community Resources	Actual			110	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	3,200	0	0	
BENEFITS-LIFE (50325) Total:				**110**	**0**	**3,200**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS									
Community Resources	Actual			4,689	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	12,900	0	0	
BENEFITS-ASRS (50415) Total:				**4,689**	**0**	**12,900**	**0**	**0**	**n/a**
50417 - BENEFITS - ASRS LTD									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	200	0	0	
BENEFITS - ASRS LTD (50417) Total:				**0**	**0**	**200**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH									
Community Resources	Actual			391	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	300	0	0	

FUND: 1140 - Grants DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-457 401ACONTRIB MATCH (50503) Total:				**391**	**0**	**300**	**0**	**0**	**n/a**
50601 - WORKERS COMPENSATION									
Community Resources	Actual			186	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	700	0	0	
WORKERS COMPENSATION (50601) Total:				**186**	**0**	**700**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:				**107,400**	**43,500**	**194,400**	**0**	**(43,500)**	**-100.0%**
SUPPLIES									
51001 - OFFICE SUPPLIES									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	3,700	0	0	
OFFICE SUPPLIES (51001) Total:				**0**	**0**	**3,700**	**0**	**0**	**n/a**
51002 - COMPUTER SUPPLIES									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	1,000	0	0	
COMPUTER SUPPLIES (51002) Total:				**0**	**0**	**1,000**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES									
HSCV Admin	Actual			3,000	0	0	0	0	
HSCV Admin	Carryforward- Project No. G51481: TO Enhancing Community Resiliency 02.24.21			0	0	0	7,000	7,000	
HSCV Admin	Carryforward- Project No. G51481: TO Enhancing Community Resiliency 02.27.2020		Y	0	7,000	0	0	(7,000)	
Congregate Meals	Actual			1,349	0	0	0	0	
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	1,000	0	0	
OPERATIONAL SUPPLIES (51401) Total:				**4,349**	**7,000**	**1,000**	**7,000**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	100	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:				**0**	**0**	**100**	**0**	**0**	**n/a**
51406 - TECHNOLOGY EQUIP UNDER 10K									
Community Resources	Grant Estimates-	ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	6,100	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:				**0**	**0**	**6,100**	**0**	**0**	**n/a**
52002 - SPECIAL EVENT HOSTING									
Congregate Meals	Actual			78,304	0	0	0	0	
Congregate Meals	Grant Estimates-	ProjectNo.G51503:FY21 AAA Meals 02.24.2021		0	0	47,900	0	0	
SPECIAL EVENT HOSTING (52002) Total:				**78,304**	**0**	**47,900**	**0**	**0**	**n/a**
SUPPLIES TOTAL:				**82,653**	**7,000**	**59,800**	**7,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 51 - Human Svcs and Comm Vitality

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
Community Resources	Grant Estimates- ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	400	0	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**0**	**0**	**400**	**0**	**0**	**n/a**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
HSCV Admin	Actual		31,892	0	0	0	0	
HSCV Admin	Carryforward- Project No. G51691: FY21 Maricopa Homelessness Grant 02.24.21		0	0	0	41,000	41,000	
HSCV Admin	Grant Estimates- ProjectNo.G51481:TO Enhancing Community Resiliency 02.24.2021		0	0	7,000	0	0	
HSCV Admin	Grant Estimates- ProjectNo.G51691:FY21 Maricopa Homelessness Grant 02.24.2021		0	0	59,000	0	0	
Community Resources	Actual		20,001	0	0	0	0	
Community Resources	Carryforward- Project No. G51481: TO Enhancing Community Resiliency 02.27.2020	Y	0	7,900	0	0	(7,900)	
Community Resources	Grant Estimates- ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	13,300	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**51,893**	**7,900**	**79,300**	**41,000**	**33,100**	**419.0%**
55711 - POSTAGE AND MAILINGS								
Community Resources	Grant Estimates- ProjectNo.G51591:FY20 CAP 02.24.2021		0	0	700	0	0	
POSTAGE AND MAILINGS (55711) Total:			**0**	**0**	**700**	**0**	**0**	**n/a**
55715 - PRINTING SERVICES								
HSCV Admin	Actual		537	0	0	0	0	
PRINTING SERVICES (55715) Total:			**537**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**52,429**	**7,900**	**80,400**	**41,000**	**33,100**	**419.0%**
Grants (1140) - Human Svcs and Comm Vitality (51) Total:			**242,482**	**58,400**	**334,600**	**48,000**	**(10,400)**	**-17.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 54 - Parks and Recreation

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	4,287	0	800	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Grants (1140) - Parks and Recreation (54) Total:	**4,287**	**0**	**800**	**0**	**0**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES								
51405 - OP EQUIP TOOL PART UNDER 10K								
Tennis Operations	Actual		4,287	0	0	0	0	
Tennis Operations	Grant Estimates- ProjectNo.G54100:USTA Facility Recovery 02.24.2021		0	0	800	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**4,287**	**0**	**800**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**4,287**	**0**	**800**	**0**	**0**	**n/a**
Grants (1140) - Parks and Recreation (54) Total:			**4,287**	**0**	**800**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	324,400	386,900	118,200	462,200	75,300	19.5%
SUPPLIES	25,219	33,100	1,000	106,600	73,500	222.1%
SERVICES	17,773	30,900	35,800	34,800	3,900	12.6%
CAPITAL	175,829	96,900	21,900	22,300	(74,600)	-77.0%
Grants (1140) - Police (31) Total:	**543,221**	**547,800**	**176,900**	**625,900**	**78,100**	**14.3%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES								
50050 - FULL-TIME SALARIES								
PD Community Relations	Actual		56,211	0	0	0	0	
PD Community Relations	Carryforward- Project No. G31190: COPS Hiring Grant 2016UMWX0122 02.27.2020	Y	0	87,800	0	0	(87,800)	
Criminal Investigations Ops	Actual		52,319	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31250: FFY 18 PD VOCA 02.27.2020	Y	0	33,000	0	0	(33,000)	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	103,200	103,200	
FULL-TIME SALARIES (50050) Total:			**108,530**	**120,800**	**0**	**103,200**	**(17,600)**	**-14.6%**
50055 - PART-TIME EMPLOYEES WAGES								
Victims Assistance Unit	Actual		9,428	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31250: FFY 18 PD VOCA 02.27.2020	Y	0	59,300	0	0	(59,300)	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	57,600	57,600	
PART-TIME EMPLOYEES WAGES (50055) Total:			**9,428**	**59,300**	**0**	**57,600**	**(1,700)**	**-2.9%**
50060 - OVERTIME COMPENSATION								
Patrol	Actual		82,013	0	0	0	0	
Patrol	Carryforward- Project No. G31262: FFY20 GOHS Master Grant 02.27.2020	Y	0	41,800	0	0	(41,800)	
Patrol	Carryforward- Project No. G31263: FFY20 GOHS DUI OT 02.27.2020	Y	0	26,300	0	0	(26,300)	
Patrol	Carryforward- Project No. G31264: FFY21 GOHS DUI OT 02.24.21		0	0	0	7,400	7,400	
Patrol	Carryforward- Project No. G31273: FFY20 GOHS Know Your Limit 02.27.2020	Y	0	10,000	0	0	(10,000)	
Patrol	Carryforward- Project No. G31274: FFY21 GOHS Know Your Limit 02.24.21		0	0	0	10,000	10,000	
Patrol	Carryforward- Project No. G31312: FFY20 GOHS STEP OT 02.27.2020	Y	0	20,000	0	0	(20,000)	
Patrol	Carryforward- Project No. G31313: FFY21 GOHS STEP OT 02.24.21		0	0	0	15,500	15,500	
Patrol	Carryforward- Project No. G31322: FFY20 GOHS Ped & Bike OT 02.27.2020	Y	0	7,000	0	0	(7,000)	
Patrol	Carryforward- Project No. G31323: FFY21 GOHS Ped & Bike OT 02.24.21		0	0	0	7,400	7,400	

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	Carryforward- Project No. G31353: FFY20 GOHS OP Enforcement OT 02.27.2020	Y	0	12,000	0	0	(12,000)	
Patrol	Carryforward- Project No. G31355: FFY21 GOHS OP Enforcement OT 02.24.21		0	0	0	10,700	10,700	
Patrol	Carryforward- Project No. G31372: FY21 GOHS Prop 207 Funds 02.24.21		0	0	0	25,000	25,000	
Patrol	Carryforward- Project No. G31391: FFY20 GOHS Motorcycle OT 02.27.2020	Y	0	20,000	0	0	(20,000)	
Patrol	Carryforward- Project No. G31392: FFY21 GOHS Motorcycle OT 02.24.21		0	0	0	15,900	15,900	
Patrol	Carryforward- Project No. G31420: FY20 Coronavirus Emergency Suppleme 02.24.21		0	0	0	27,900	27,900	
Patrol	Carryforward- Project No. G31420: FY20 Coronavirus Emergency Supplement	Y	0	27,900	0	0	(27,900)	
Patrol	Grant Estimates- ProjectNo.G31263:FFY20 GOHS DUI OT 02.24.2021		0	0	23,300	0	0	
Patrol	Grant Estimates- ProjectNo.G31264:FFY21 GOHS DUI OT 02.24.2021		0	0	27,700	0	0	
Patrol	Grant Estimates- ProjectNo.G31312:FFY20 GOHS STEP OT 02.24.2021		0	0	6,600	0	0	
Patrol	Grant Estimates- ProjectNo.G31313:FFY21 GOHS STEP OT 02.24.2021		0	0	4,600	0	0	
Patrol	Grant Estimates- ProjectNo.G31322:FFY20 GOHS Ped & Bike OT 02.24.2021		0	0	6,800	0	0	
Patrol	Grant Estimates- ProjectNo.G31323:FFY21 GOHS Ped & Bike OT 02.24.2021		0	0	7,600	0	0	
Patrol	Grant Estimates- ProjectNo.G31353:FFY20 GOHS OP Enforcement OT 02.24.2021		0	0	5,500	0	0	
Patrol	Grant Estimates- ProjectNo.G31355:FFY21 GOHS OP Enforcement OT 02.24.2021		0	0	1,300	0	0	
Patrol	Grant Estimates- ProjectNo.G31382:FFY21 GOHS Buckle Up AZ 02.24.2021		0	0	4,000	0	0	
Patrol	Grant Estimates- ProjectNo.G31392:FFY21 GOHS Motorcycle OT 02.24.2021		0	0	4,100	0	0	
Criminal Investigations Ops	Actual		8,301	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31243: FFY21 DEA Task Force 02.24.21		0	0	0	26,100	26,100	
Criminal Investigations Ops	Carryforward- Project No. G31362: FFY19 JLEO 02.27.2020	Y	0	10,000	0	0	(10,000)	
Criminal Investigations Ops	Carryforward- Project No. G31440A: Unlawful Medical Marijuana Traffic 02.24.21		0	0	0	95,000	95,000	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31243:FFY21 DEA Task Force 02.24.2021		0	0	12,400	0	0	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31362:FFY19 JLEO 02.24.2021		0	0	6,900	0	0	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31363:FFY21 JLEO 02.24.2021		0	0	3,600	0	0	
Crime Prevention	Actual		33,527	0	0	0	0	
Crime Prevention	Carryforward- Project No. G31242: FY20 DEA Task Force 02.27.2020	Y	0	31,800	0	0	(31,800)	
Crime Prevention	Grant Estimates- ProjectNo.G31242:FY20 DEA Task Force 02.24.2021		0	0	3,800	0	0	

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
OVERTIME COMPENSATION (50060) Total:			**123,841**	**206,800**	**118,200**	**240,900**	**34,100**	**16.5%**
50070 - HOLIDAY PAY								
PD Community Relations	Actual		2,696	0	0	0	0	
Criminal Investigations Ops	Actual		2,805	0	0	0	0	
HOLIDAY PAY (50070) Total:			**5,501**	**0**	**0**	**0**	**0**	**n/a**
50075 - PAID TIME OFF								
PD Community Relations	Actual		5,532	0	0	0	0	
Criminal Investigations Ops	Actual		10,403	0	0	0	0	
PAID TIME OFF (50075) Total:			**15,935**	**0**	**0**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
PD Community Relations	Actual		627	0	0	0	0	
Criminal Investigations Ops	Actual		1,171	0	0	0	0	
PAID SICK PAY (50076) Total:			**1,798**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA								
PD Community Relations	Actual		4,047	0	0	0	0	
Patrol	Actual		1,107	0	0	0	0	
Criminal Investigations Ops	Actual		5,029	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	6,400	6,400	
Victims Assistance Unit	Actual		606	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	3,600	3,600	
BENEFITS-FICA (50210) Total:			**10,790**	**0**	**0**	**10,000**	**10,000**	**n/a**
50215 - BENEFITS-MEDICARE								
PD Community Relations	Actual		941	0	0	0	0	
Patrol	Actual		259	0	0	0	0	
Criminal Investigations Ops	Actual		1,167	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,500	1,500	
Victims Assistance Unit	Actual		141	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	900	900	
BENEFITS-MEDICARE (50215) Total:			**2,508**	**0**	**0**	**2,400**	**2,400**	**n/a**
50310 - BENEFITS-MEDICAL HMO								
Criminal Investigations Ops	Actual		978	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:			**978**	**0**	**0**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO								
PD Community Relations	Actual		6,972	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:			**6,972**	**0**	**0**	**0**	**0**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50313 - BENEFITS-MEDICAL EPO								
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	11,300	11,300	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**11,300**	**11,300**	**n/a**
50315 - BENEFITS-DENTAL								
PD Community Relations	Actual		212	0	0	0	0	
Criminal Investigations Ops	Actual		649	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,400	1,400	
BENEFITS-DENTAL (50315) Total:			**861**	**0**	**0**	**1,400**	**1,400**	**n/a**
50320 - BENEFITS-VISION								
PD Community Relations	Actual		55	0	0	0	0	
Criminal Investigations Ops	Actual		56	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	200	200	
BENEFITS-VISION (50320) Total:			**111**	**0**	**0**	**200**	**200**	**n/a**
50325 - BENEFITS-LIFE								
PD Community Relations	Actual		177	0	0	0	0	
Criminal Investigations Ops	Actual		125	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	200	200	
BENEFITS-LIFE (50325) Total:			**302**	**0**	**0**	**200**	**200**	**n/a**
50415 - BENEFITS-ASRS								
Criminal Investigations Ops	Actual		7,770	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	12,300	12,300	
Victims Assistance Unit	Actual		1,163	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	6,900	6,900	
BENEFITS-ASRS (50415) Total:			**8,933**	**0**	**0**	**19,200**	**19,200**	**n/a**
50417 - BENEFITS - ASRS LTD								
Criminal Investigations Ops	Actual		103	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	200	200	
Victims Assistance Unit	Actual		15	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	9,700	9,700	
BENEFITS - ASRS LTD (50417) Total:			**118**	**0**	**0**	**9,900**	**9,900**	**n/a**
50425 - BENEFITS-PSPRS								
PD Community Relations	Actual		16,887	0	0	0	0	
Patrol	Actual		5,417	0	0	0	0	
BENEFITS-PSPRS (50425) Total:			**22,304**	**0**	**0**	**0**	**0**	**n/a**
50502 - BENEFITS-POST-EMP HEALTH PLAN								

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Criminal Investigations Ops	Actual		840	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,300	1,300	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**840**	**0**	**0**	**1,300**	**1,300**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
PD Community Relations	Actual		624	0	0	0	0	
Criminal Investigations Ops	Actual		550	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,300	1,300	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**1,174**	**0**	**0**	**1,300**	**1,300**	**n/a**
50601 - WORKERS COMPENSATION								
PD Community Relations	Actual		1,297	0	0	0	0	
Patrol	Actual		357	0	0	0	0	
Criminal Investigations Ops	Actual		1,618	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	2,100	2,100	
Victims Assistance Unit	Actual		204	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,200	1,200	
WORKERS COMPENSATION (50601) Total:			**3,476**	**0**	**0**	**3,300**	**3,300**	**n/a**
PERSONNEL SERVICES TOTAL:			**324,400**	**386,900**	**118,200**	**462,200**	**75,300**	**19.5%**
SUPPLIES								
51101 - UNIFORMS								
Explorers	Carryforward- Project No. G31053: FY19 Walmart Community Grant #4218 02.24.21		0	0	0	1,000	1,000	
Explorers	Carryforward- Project No. G31053: FY19 Walmart Community Grant #4218 02.27.2020	Y	0	1,000	0	0	(1,000)	
Explorers	Carryforward- Project No. G31057: FY21 WalMart Community Grant #4955 02.24.21		0	0	0	200	200	
UNIFORMS (51101) Total:			**0**	**1,000**	**0**	**1,200**	**200**	**20.0%**
51102 - PERSONAL PROTECTIVE EQUIP								
Patrol	Carryforward- Project No. G31420: FY20 Coronavirus Emergency Suppleme 02.24.21		0	0	0	5,700	5,700	
Patrol	Carryforward- Project No. G31420: FY20 Coronavirus Emergency Supplement	Y	0	5,700	0	0	(5,700)	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**0**	**5,700**	**0**	**5,700**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Explorers	Carryforward- Project No. G31057: FY21 WalMart Community Grant #4955 02.24.21		0	0	0	300	300	
Patrol	Actual		25,169	0	0	0	0	
Patrol	Carryforward- Project No. G31222: FFY19 AZDOHS UASI 02.24.21		0	0	0	7,100	7,100	

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Patrol	Carryforward- Project No. G31222: FFY19 AZDOHS UASI 02.27.2020	Y	0	22,000	0	0	(22,000)	
Patrol	Carryforward- Project No. G31223A: FFY20 AZDOHS UASI 02.24.21		0	0	0	24,000	24,000	
Patrol	Carryforward- Project No. G31372: FY21 GOHS Prop 207 Funds 02.24.21		0	0	0	31,800	31,800	
Patrol	Carryforward- Project No. G31430: FY21 AZ AG Law Enforce Safety Equip 02.24.21		0	0	0	31,000	31,000	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**25,169**	**22,000**	**0**	**94,200**	**72,200**	**328.2%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Criminal Investigations Ops	Actual		42	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31250: FFY 18 PD VOCA 02.27.2020	Y	0	200	0	0	(200)	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31250:FFY 18 PD VOCA 02.24.2021		0	0	1,000	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**42**	**200**	**1,000**	**0**	**(200)**	**-100.0%**
51601 - GAS AND FUEL								
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.24.21		0	0	0	200	200	
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.27.2020	Y	0	200	0	0	(200)	
GAS AND FUEL (51601) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,300	1,300	
AUTO PARTS LUBRICANTS (51602) Total:			**0**	**0**	**0**	**1,300**	**1,300**	**n/a**
52001 - COMMUNITY RELATIONS SUPPLIES								
Patrol	Carryforward- Project No. G31322: FFY20 GOHS Ped & Bike OT 02.27.2020	Y	0	3,000	0	0	(3,000)	
Patrol	Carryforward- Project No. G31323: FFY21 GOHS Ped & Bike OT 02.24.21		0	0	0	3,000	3,000	
Crime Prevention	Actual		8	0	0	0	0	
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.24.21		0	0	0	1,000	1,000	
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.27.2020	Y	0	1,000	0	0	(1,000)	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**8**	**4,000**	**0**	**4,000**	**0**	**0.0%**
SUPPLIES TOTAL:			**25,219**	**33,100**	**1,000**	**106,600**	**73,500**	**222.1%**
SERVICES								
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	2,400	2,400	
Victims Assistance Unit	Actual		344	0	0	0	0	

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Victims Assistance Unit	Carryforward- Project No. G31055: Walmart Community Grant #5429|2777 02.24.21		0	0	0	400	400	
Victims Assistance Unit	Carryforward- Project No. G31055: Walmart Community Grant #5429|2777 02.27.2020	Y	0	700	0	0	(700)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**344**	**700**	**0**	**2,800**	**2,100**	**300.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Criminal Investigations Ops	Actual		1,213	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31250: FFY 18 PD VOCA 02.27.2020	Y	0	1,200	0	0	(1,200)	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	2,800	2,800	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31250:FFY 18 PD VOCA 02.24.2021		0	0	34,600	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**1,213**	**1,200**	**34,600**	**2,800**	**1,600**	**133.3%**
55310 - TRAVEL AND TRAINING								
Explorers	Carryforward- Project No. G31057: FY21 WalMart Community Grant #4955 02.24.21		0	0	0	1,000	1,000	
Patrol	Actual		7,958	0	0	0	0	
Patrol	Carryforward- Project No. G31222: FFY19 AZDOHS UASI 02.24.21		0	0	0	3,800	3,800	
Patrol	Carryforward- Project No. G31222: FFY19 AZDOHS UASI 02.27.2020	Y	0	18,000	0	0	(18,000)	
Patrol	Carryforward- Project No. G31223A: FFY20 AZDOHS UASI 02.24.21		0	0	0	16,000	16,000	
Patrol	Grant Estimates- ProjectNo.G31222:FFY19 AZDOHS UASI 02.24.2021		0	0	1,000	0	0	
Criminal Investigations Ops	Actual		7,167	0	0	0	0	
Criminal Investigations Ops	Carryforward- Project No. G31250: FFY 18 PD VOCA 02.27.2020	Y	0	9,200	0	0	(9,200)	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	4,600	4,600	
Victims Assistance Unit	Actual		300	0	0	0	0	
Victims Assistance Unit	Carryforward- Project No. G31055: Walmart Community Grant #5429|2777 02.27.2020	Y	0	300	0	0	(300)	
Crime Prevention	Actual		791	0	0	0	0	
Crime Prevention	Carryforward- Project No. G31051: FY19 WalMart Community Grant #5429 02.24.21		0	0	0	700	700	
Crime Prevention	Carryforward- Project No. G31051: FY19 WalMart Community Grant #5429 02.27.2020	Y	0	1,200	0	0	(1,200)	
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.24.21		0	0	0	300	300	
Crime Prevention	Carryforward- Project No. G31052: FY19 Walmart Community Grant #2777 02.27.2020	Y	0	300	0	0	(300)	
Crime Prevention	Carryforward- Project No. G31056A: FY20 WalMart Community Grant #5429 02.24.21		0	0	0	1,500	1,500	
Crime Prevention	Grant Estimates- ProjectNo.G31051:FY19 WalMart Community Grant #5429 02.24.2021		0	0	200	0	0	
TRAVEL AND TRAINING (55310) Total:			**16,216**	**29,000**	**1,200**	**27,900**	**(1,100)**	**-3.8%**

FUND: 1140 - Grants DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55610 - VEHICLE MAINTENANCE								
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	1,300	1,300	
VEHICLE MAINTENANCE (55610) Total:			**0**	**0**	**0**	**1,300**	**1,300**	**n/a**
SERVICES TOTAL:			**17,773**	**30,900**	**35,800**	**34,800**	**3,900**	**12.6%**
CAPITAL								
60315 - CPTL-VEHICLES								
Patrol	Actual		75,994	0	0	0	0	
Patrol	Carryforward- Project No. G31352: FFY19 GOHS Occupant Protection Equi 02.27.2020	Y	0	300	0	0	(300)	
Criminal Investigations Ops	Carryforward- Project No. G31251: FY21 VOCA 02.24.21		0	0	0	11,300	11,300	
Criminal Investigations Ops	Grant Estimates- ProjectNo.G31251:FY21 VOCA 02.24.2021		0	0	21,900	0	0	
CPTL-VEHICLES (60315) Total:			**75,994**	**300**	**21,900**	**11,300**	**11,000**	**3666.7%**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
Patrol	Actual		50,376	0	0	0	0	
Patrol	Carryforward- Project No. G31263: FFY20 GOHS DUI OT 02.27.2020	Y	0	54,300	0	0	(54,300)	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**50,376**	**54,300**	**0**	**0**	**(54,300)**	**-100.0%**
60325 - CPTL-MACHINERY AND EQUIPMENT								
Patrol	Actual		49,459	0	0	0	0	
Patrol	Carryforward- Project No. G31410: FFY20 GOHS AI Equip 02.27.2020	Y	0	42,300	0	0	(42,300)	
Patrol	Carryforward- Project No. G31411: FFY21 GOHS AI Equip 02.24.21		0	0	0	11,000	11,000	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**49,459**	**42,300**	**0**	**11,000**	**(31,300)**	**-74.0%**
CAPITAL TOTAL:			**175,829**	**96,900**	**21,900**	**22,300**	**(74,600)**	**-77.0%**
Grants (1140) - Police (31) Total:			**543,221**	**547,800**	**176,900**	**625,900**	**78,100**	**14.3%**
GRANTS (1140) TOTAL:			**1,132,312**	**1,599,900**	**747,700**	**1,592,500**	**(7,400)**	**-0.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1150 - Ground Ambulance Service DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,691,991	2,547,900	3,301,900	3,240,700	692,800	27.2%
SUPPLIES	235,997	287,400	169,100	304,500	17,100	5.9%
SERVICES	266,829	338,700	249,200	346,200	7,500	2.2%
CAPITAL	0	0	0	0	0	n/a
Ground Ambulance Service (1150) - Fire - Medical (34) Total:	**3,194,817**	**3,174,000**	**3,720,200**	**3,891,400**	**717,400**	**22.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Medical Services		0	0	971,100	0	0	
Medical Services	Actual	1,016,452	0	0	0	0	
Medical Services	FT - Full-Time Salaries	0	982,800	0	1,212,500	229,700	
Medical Services	FT - Longevity	0	0	0	3,800	3,800	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Full-Time Salaries	0	0	0	35,100	35,100	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Full-Time Salaries	0	0	0	35,100	35,100	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Full-Time Salaries	0	0	0	35,100	35,100	
FULL-TIME SALARIES (50050) Total:		**1,016,452**	**982,800**	**971,100**	**1,321,600**	**338,800**	**34.5%**
50060 - OVERTIME COMPENSATION							
Medical Services		0	0	953,100	0	0	
Medical Services	Actual	696,930	0	0	0	0	
Medical Services	OT - Overtime Compensation	0	735,000	0	801,600	66,600	
OVERTIME COMPENSATION (50060) Total:		**696,930**	**735,000**	**953,100**	**801,600**	**66,600**	**9.1%**
50070 - HOLIDAY PAY							
Medical Services		0	0	215,700	0	0	
Medical Services	Actual	110,335	0	0	0	0	
Medical Services	FT - Holiday Pay	0	49,000	0	101,200	52,200	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Holiday Pay	0	0	0	3,300	3,300	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Holiday Pay	0	0	0	3,300	3,300	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Holiday Pay	0	0	0	3,300	3,300	
HOLIDAY PAY (50070) Total:		**110,335**	**49,000**	**215,700**	**111,100**	**62,100**	**126.7%**
50075 - PAID TIME OFF							
Medical Services		0	0	152,200	0	0	
Medical Services	Actual	80,412	0	0	0	0	
PAID TIME OFF (50075) Total:		**80,412**	**0**	**152,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services			0	0	60,000	0	0	
Medical Services	Actual		19,977	0	0	0	0	
PAID SICK PAY (50076) Total:			**19,977**	**0**	**60,000**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Medical Services	FT - Phone Stipend		0	0	0	800	800	
SPCL PAY-STIPEND (50110) Total:			**0**	**0**	**0**	**800**	**800**	**n/a**
50115 - SPCL PAY-UNIFORM ALLOWANCE								
Medical Services			0	0	19,300	0	0	
Medical Services	Actual		35,729	0	0	0	0	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Uniforms		0	0	0	1,200	1,200	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Uniforms		0	0	0	1,200	1,200	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Uniforms		0	0	0	1,200	1,200	
Medical Services	FT - Uniforms		0	36,000	0	36,000	0	
SPCL PAY-UNIFORM ALLOWANCE (50115) Total:			**35,729**	**36,000**	**19,300**	**39,600**	**3,600**	**10.0%**
50210 - BENEFITS-FICA								
Medical Services			0	0	121,500	0	0	
Medical Services	Actual		100,061	0	0	0	0	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Social Security		0	0	0	2,500	2,500	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Social Security		0	0	0	2,500	2,500	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Social Security		0	0	0	2,500	2,500	
Medical Services	FT - Social Security		0	66,900	0	84,900	18,000	
Medical Services	OT - Social Security		0	46,000	0	50,200	4,200	
BENEFITS-FICA (50210) Total:			**100,061**	**112,900**	**121,500**	**142,600**	**29,700**	**26.3%**
50215 - BENEFITS-MEDICARE								
Medical Services			0	0	33,500	0	0	
Medical Services	Actual		27,594	0	0	0	0	
Medical Services	FT - Medicare		0	15,700	0	19,900	4,200	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Medicare		0	0	0	600	600	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Medicare		0	0	0	600	600	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Medicare		0	0	0	600	600	
Medical Services	OT - Medicare		0	10,800	0	11,700	900	
BENEFITS-MEDICARE (50215) Total:			**27,594**	**26,500**	**33,500**	**33,400**	**6,900**	**26.0%**
50310 - BENEFITS-MEDICAL HMO								
Medical Services			0	0	115,500	0	0	
Medical Services	Actual		73,209	0	0	0	0	
Medical Services	FT - Medical (HMO)		0	105,700	0	106,300	600	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Medical (HMO)		0	0	0	17,600	17,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Medical (HMO)		0	0	0	17,600	17,600	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**73,209**	**105,700**	**115,500**	**159,100**	**53,400**	**50.5%**
50311 - BENEFITS-MEDICAL PPO								
Medical Services			0	0	100,100	0	0	
Medical Services	Actual		87,048	0	0	0	0	
Medical Services	FT - Medical (PPO)		0	92,500	0	93,500	1,000	
BENEFITS-MEDICAL PPO (50311) Total:			**87,048**	**92,500**	**100,100**	**93,500**	**1,000**	**1.1%**
50313 - BENEFITS-MEDICAL EPO								
Medical Services			0	0	101,200	0	0	
Medical Services	Actual		71,289	0	0	0	0	
Medical Services	FT - Medical (EPO)		0	102,200	0	103,500	1,300	
BENEFITS-MEDICAL EPO (50313) Total:			**71,289**	**102,200**	**101,200**	**103,500**	**1,300**	**1.3%**
50315 - BENEFITS-DENTAL								
Medical Services			0	0	20,300	0	0	
Medical Services	Actual		14,615	0	0	0	0	
Medical Services	FT - Dental		0	19,100	0	18,000	(1,100)	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Dental		0	0	0	1,000	1,000	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Dental		0	0	0	1,000	1,000	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Dental		0	0	0	1,000	1,000	
BENEFITS-DENTAL (50315) Total:			**14,615**	**19,100**	**20,300**	**21,000**	**1,900**	**9.9%**
50320 - BENEFITS-VISION								
Medical Services			0	0	2,900	0	0	
Medical Services	Actual		2,034	0	0	0	0	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Vision		0	0	0	100	100	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Vision		0	0	0	100	100	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Vision		0	0	0	100	100	
Medical Services	FT - Vision		0	2,500	0	2,600	100	
BENEFITS-VISION (50320) Total:			**2,034**	**2,500**	**2,900**	**2,900**	**400**	**16.0%**
50325 - BENEFITS-LIFE								
Medical Services			0	0	3,300	0	0	
Medical Services	Actual		3,068	0	0	0	0	
Medical Services	FT - Group Life		0	4,600	0	6,000	1,400	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Group Life		0	0	0	200	200	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Group Life		0	0	0	200	200	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Group Life		0	0	0	200	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-LIFE (50325) Total:			**3,068**	**4,600**	**3,300**	**6,600**	**2,000**	**43.5%**
50415 - BENEFITS-ASRS								
Medical Services			0	0	244,900	0	0	
Medical Services	Actual		199,358	0	0	0	0	
Medical Services	FT - ASRS		0	130,000	0	167,300	37,300	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - ASRS		0	0	0	4,900	4,900	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - ASRS		0	0	0	4,900	4,900	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - ASRS		0	0	0	4,900	4,900	
Medical Services	OT - ASRS		0	89,400	0	98,900	9,500	
BENEFITS-ASRS (50415) Total:			**199,358**	**219,400**	**244,900**	**280,900**	**61,500**	**28.0%**
50417 - BENEFITS - ASRS LTD								
Medical Services			0	0	3,700	0	0	
Medical Services	Actual		2,848	0	0	0	0	
Medical Services	FT - ASRS-LTD		0	1,900	0	2,600	700	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - ASRS-LTD		0	0	0	100	100	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - ASRS-LTD		0	0	0	100	100	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - ASRS-LTD		0	0	0	100	100	
Medical Services	OT - ASRS-LTD		0	1,300	0	1,500	200	
BENEFITS - ASRS LTD (50417) Total:			**2,848**	**3,200**	**3,700**	**4,400**	**1,200**	**37.5%**
50425 - BENEFITS-PSPRS								
Medical Services			0	0	88,000	0	0	
Medical Services	Actual		98,141	0	0	0	0	
BENEFITS-PSPRS (50425) Total:			**98,141**	**0**	**88,000**	**0**	**0**	**n/a**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
Medical Services			0	0	22,400	0	0	
Medical Services	Actual		2,587	0	0	0	0	
Medical Services	FT - PEHP		0	0	0	27,300	27,300	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - PEHP		0	0	0	900	900	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - PEHP		0	0	0	900	900	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - PEHP		0	0	0	900	900	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**2,587**	**0**	**22,400**	**30,000**	**30,000**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Medical Services			0	0	22,900	0	0	
Medical Services	Actual		18,987	0	0	0	0	
Medical Services	FT - 457 Plan		0	11,700	0	15,000	3,300	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - 457 Plan		0	0	0	400	400	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - 457 Plan		0	0	0	400	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	FT - PKG34-01A3: Civilian Paramedics - 457 Plan		0	0	0	400	400	
Medical Services	OT - 457 Plan		0	7,400	0	8,100	700	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**18,987**	**19,100**	**22,900**	**24,300**	**5,200**	**27.2%**
50601 - WORKERS COMPENSATION								
Medical Services			0	0	50,300	0	0	
Medical Services	Actual		31,318	0	0	0	0	
Medical Services	FT - PKG34-01A1: Civilian Paramedics - Workers Comp		0	0	0	1,200	1,200	
Medical Services	FT - PKG34-01A2: Civilian Paramedics - Workers Comp		0	0	0	1,200	1,200	
Medical Services	FT - PKG34-01A3: Civilian Paramedics - Workers Comp		0	0	0	1,200	1,200	
Medical Services	FT - Workers Comp		0	21,000	0	35,200	14,200	
Medical Services	OT - Workers Comp		0	16,400	0	25,000	8,600	
WORKERS COMPENSATION (50601) Total:			**31,318**	**37,400**	**50,300**	**63,800**	**26,400**	**70.6%**
PERSONNEL SERVICES TOTAL:			**2,691,991**	**2,547,900**	**3,301,900**	**3,240,700**	**692,800**	**27.2%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Medical Services	Actual		27	0	0	0	0	
OFFICE SUPPLIES (51001) Total:			**27**	**0**	**0**	**0**	**0**	**n/a**
51002 - COMPUTER SUPPLIES								
Medical Services	Actual		1,696	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	800	0	0	
Medical Services	Computer Supplies		0	2,400	0	2,400	0	
COMPUTER SUPPLIES (51002) Total:			**1,696**	**2,400**	**800**	**2,400**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Medical Services	21415 Ambulance First Aid Supplies		0	219,900	0	0	(219,900)	
Medical Services	22415 Ambulance First Aid Supplies		0	0	0	225,900	225,900	
Medical Services	Actual		183,890	0	0	0	0	
Medical Services	Actuals as of 12/08: $65,776.60		0	0	135,600	0	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**183,890**	**219,900**	**135,600**	**225,900**	**6,000**	**2.7%**
51101 - UNIFORMS								
Medical Services	Actual		2,795	0	0	0	0	
Medical Services	Actuals as of 12/08: $487.58		0	0	1,000	0	0	
Medical Services	PKG34-01B: Paramedics Uniforms	Y	0	0	0	600	600	
Medical Services	Uniforms		0	2,400	0	2,400	0	
UNIFORMS (51101) Total:			**2,795**	**2,400**	**1,000**	**3,000**	**600**	**25.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1150 - Ground Ambulance Service DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51102 - PERSONAL PROTECTIVE EQUIP								
Medical Services	PKG34-01B: Paramedics PPE	Y	0	0	0	1,500	1,500	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**0**	**0**	**0**	**1,500**	**1,500**	**n/a**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Medical Services	Actual		2,817	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Medical Services	Ambulance FFE <10K		0	3,600	0	3,600	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**2,817**	**3,600**	**1,500**	**3,600**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Medical Services	Actuals as of 12/08: $0.00		0	0	400	0	0	
Medical Services	Tools		0	2,000	0	2,000	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**0**	**2,000**	**400**	**2,000**	**0**	**0.0%**
51601 - GAS AND FUEL								
Medical Services	21422 Ambulance Gas and Fuel		0	30,100	0	0	(30,100)	
Medical Services	22422 Ambulance Gas and Fuel		0	0	0	30,100	30,100	
Medical Services	Actual		38,665	0	0	0	0	
Medical Services	Actuals as of 12/08: $9,526.97		0	0	19,400	0	0	
GAS AND FUEL (51601) Total:			**38,665**	**30,100**	**19,400**	**30,100**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Medical Services	Actual		5,617	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	10,200	0	0	
Medical Services	Fleet Supplies		0	20,000	0	25,000	5,000	
Medical Services	Vehicle Maintenance		0	6,000	0	10,000	4,000	
AUTO PARTS LUBRICANTS (51602) Total:			**5,617**	**26,000**	**10,200**	**35,000**	**9,000**	**34.6%**
52003 - MEETING SUPPLIES								
Medical Services	Actual		273	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	200	0	0	
Medical Services	Meeting Supplies		0	1,000	0	1,000	0	
MEETING SUPPLIES (52003) Total:			**273**	**1,000**	**200**	**1,000**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Medical Services	Actual		216	0	0	0	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**216**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**235,997**	**287,400**	**169,100**	**304,500**	**17,100**	**5.9%**
SERVICES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55021 - PROF SVC-COLLECTIONS								
Medical Services	Actual		4,782	0	0	0	0	
Medical Services	Actuals as of 12/08: $3,066.36		0	0	6,700	0	0	
Medical Services	Collections		0	2,000	0	2,000	0	
PROF SVC-COLLECTIONS (55021) Total:			**4,782**	**2,000**	**6,700**	**2,000**	**0**	**0.0%**
55024 - PROF SVC-SERVICE AGREEMENTS								
Medical Services	21417 Ambulance Service Agreements		0	191,100	0	0	(191,100)	
Medical Services	22417 Ambulance Service Agreements		0	0	0	191,100	191,100	
Medical Services	Actual		163,817	0	0	0	0	
Medical Services	Actuals as of 12/08: $51,777.58		0	0	149,000	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**163,817**	**191,100**	**149,000**	**191,100**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Medical Services	21418 EMS charting software		0	14,000	0	0	(14,000)	
Medical Services	22418 EMS charting software		0	0	0	14,000	14,000	
Medical Services	Actual		14,648	0	0	0	0	
Medical Services	Actuals as of 12/08: $16,652.08		0	0	20,700	0	0	
Medical Services	PKG34-01B: Annual Physical		0	0	0	2,400	2,400	
Medical Services	PKG34-01B: Operational Software		0	0	0	2,400	2,400	
Medical Services	Software Licenses		0	5,400	0	5,400	0	
Medical Services	Training software		0	1,300	0	1,300	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**14,648**	**20,700**	**20,700**	**25,500**	**4,800**	**23.2%**
55037 - PROF SVC-ANNL FF PHYSICALS								
Medical Services	21412 Employee Physicals		0	18,600	0	0	(18,600)	
Medical Services	22412 Employee Physicals		0	0	0	18,600	18,600	
Medical Services	Actual		15,254	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	16,800	0	0	
Medical Services	PKG34-01B: Annual Physical (Initial)	Y	0	0	0	2,400	2,400	
PROF SVC-ANNL FF PHYSICALS (55037) Total:			**15,254**	**18,600**	**16,800**	**21,000**	**2,400**	**12.9%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Medical Services	Actual		15,000	0	0	0	0	
Medical Services	Actuals as of 12/08: $7,592.36		0	0	15,500	0	0	
Medical Services	Annual QA medical direction		0	5,000	0	5,000	0	
Medical Services	EMT/Medic Testing		0	7,500	0	7,500	0	
Medical Services	Professional outside services/other		0	10,000	0	10,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**15,000**	**22,500**	**15,500**	**22,500**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Medical Services	21598 Ambulance cell phone service		0	4,000	0	0	(4,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	22598 Ambulance cell phone service		0	0	0	4,000	4,000	
Medical Services	Actual		2,812	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**2,812**	**4,000**	**0**	**4,000**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Medical Services	Actual		3,889	0	0	0	0	
Medical Services	Actuals as of 12/08: $0.00		0	0	3,600	0	0	
Medical Services	FT Administrative Tech - Travel/Training professional development		0	7,500	0	7,500	0	
TRAVEL AND TRAINING (55310) Total:			**3,889**	**7,500**	**3,600**	**7,500**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Medical Services	Actual		2,710	0	0	0	0	
Medical Services	Actuals as of 12/08: $1,300.00		0	0	2,800	0	0	
Medical Services	Arizona Ambulance Association		0	300	0	300	0	
Medical Services	DHS Regist		0	1,200	0	1,800	600	
Medical Services	Dues & Memberships		0	1,000	0	1,000	0	
Medical Services	Registration		0	300	0	0	(300)	
DUES AND MEMBERSHIPS (55325) Total:			**2,710**	**2,800**	**2,800**	**3,100**	**300**	**10.7%**
55335 - EMPLOYEE CERTS_LICENSING								
Medical Services	Actual		2,139	0	0	0	0	
Medical Services	Actuals as of 12/08: $490.00		0	0	2,600	0	0	
Medical Services	CEs for EMTs & Medics		0	8,000	0	8,000	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**2,139**	**8,000**	**2,600**	**8,000**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
Medical Services	Actual		10,400	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**10,400**	**0**	**0**	**0**	**0**	**n/a**
55711 - POSTAGE AND MAILINGS								
Medical Services	Actual		848	0	0	0	0	
Medical Services	Actuals as of 12/08: $284.80		0	0	700	0	0	
Medical Services	Postage and Mailings		0	1,000	0	1,000	0	
POSTAGE AND MAILINGS (55711) Total:			**848**	**1,000**	**700**	**1,000**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Medical Services	Actual		366	0	0	0	0	
PRINTING SERVICES (55715) Total:			**366**	**0**	**0**	**0**	**0**	**n/a**
55725 - RADIO DISPATCH SERVICE								
Medical Services	21411 Radio Dispatch Service		0	28,900	0	0	(28,900)	
Medical Services	22411 Radio Dispatch Service		0	0	0	28,900	28,900	

FUND: 1150 - Ground Ambulance Service DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical Services	Actual		28,900	0	0	0	0	
Medical Services	Actuals as of 12/08: $14,450.00		0	0	29,500	0	0	
RADIO DISPATCH SERVICE (55725) Total:			**28,900**	**28,900**	**29,500**	**28,900**	**0**	**0.0%**
55802 - TAXES CHARGES SERVICE FEES								
Medical Services	Actual		1,266	0	0	0	0	
Medical Services	Actuals as of 12/08: $70.87		0	0	1,300	0	0	
Medical Services	Bank Fees		0	31,600	0	31,600	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**1,266**	**31,600**	**1,300**	**31,600**	**0**	**0.0%**
SERVICES TOTAL:			**266,829**	**338,700**	**249,200**	**346,200**	**7,500**	**2.2%**
Ground Ambulance Service (1150) - Fire - Medical (34) Total:			**3,194,817**	**3,174,000**	**3,720,200**	**3,891,400**	**717,400**	**22.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1150 - Ground Ambulance Service DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	11,700	11,700	16,300	4,600	39.3%
CAPITAL	0	0	0	0	0	n/a
Ground Ambulance Service (1150) - General Operations (18) Total:	**0**	**11,700**	**11,700**	**16,300**	**4,600**	**39.3%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	11,700	11,700	11,700	0	
General Operations	PKG13-01: General Insurance increase Ambulance	0	0	0	4,600	4,600	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**11,700**	**11,700**	**16,300**	**4,600**	**39.3%**
SERVICES TOTAL:		**0**	**11,700**	**11,700**	**16,300**	**4,600**	**39.3%**
Ground Ambulance Service (1150) - General Operations (18) Total:		**0**	**11,700**	**11,700**	**16,300**	**4,600**	**39.3%**
GROUND AMBULANCE SERVICE (1150) TOTAL:		**3,194,817**	**3,185,700**	**3,731,900**	**3,907,700**	**722,000**	**22.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1170 - Municipal Art Fund DEPARTMENT: 12 - City Manager

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	17,308	11,000	0	0	(11,000)	-100.0%
Municipal Art Fund (1170) - City Manager (12) Total:	**17,308**	**11,000**	**0**	**0**	**(11,000)**	**-100.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CAPITAL							
60590 - CPTL-WORKS OF ART							
Arts and Cultural	Actual	17,308	0	0	0	0	
Arts and Cultural	Capital Carryforward- Project No.R12080:NWRL Mural Restoration 04.30.2020	0	2,500	0	0	(2,500)	
Arts and Cultural	Capital Carryforward- Project No.R12090:Surprise Aquatic Center Art 04.30.2020	0	8,500	0	0	(8,500)	
CPTL-WORKS OF ART (60590) Total:		**17,308**	**11,000**	**0**	**0**	**(11,000)**	**-100.0%**
CAPITAL TOTAL:		**17,308**	**11,000**	**0**	**0**	**(11,000)**	**-100.0%**
Municipal Art Fund (1170) - City Manager (12) Total:		**17,308**	**11,000**	**0**	**0**	**(11,000)**	**-100.0%**
MUNICIPAL ART FUND (1170) TOTAL:		**17,308**	**11,000**	**0**	**0**	**(11,000)**	**-100.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1180 - LTAF II/ALF DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	347,127	355,000	347,100	355,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
LTAF II/ALF (1180) - Public Works (61) Total:	**347,127**	**355,000**	**347,100**	**355,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55024 - PROF SVC-SERVICE AGREEMENTS							
Transit	21521 PS Agreement 571 Express	0	145,000	0	0	(145,000)	
Transit	21521 PS Agreement Regional ADA	0	81,000	0	0	(81,000)	
Transit	21521 PS Agreement Senior Shuttle	0	129,000	0	0	(129,000)	
Transit	22521 PS Agreement Regional ADA	0	0	0	355,000	355,000	
Transit	Actual	347,127	0	0	0	0	
Transit	Actuals as of 12/08: $48,152.22	0	0	347,100	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:		**347,127**	**355,000**	**347,100**	**355,000**	**0**	**0.0%**
SERVICES TOTAL:		**347,127**	**355,000**	**347,100**	**355,000**	**0**	**0.0%**
LTAF II/ALF (1180) - Public Works (61) Total:		**347,127**	**355,000**	**347,100**	**355,000**	**0**	**0.0%**
LTAF II/ALF (1180) TOTAL:		**347,127**	**355,000**	**347,100**	**355,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1190 - Municipal Court Enhancement DEPARTMENT: 37 - City Court

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	2,183	2,700	0	0	(2,700)	-100.0%
SERVICES	30,618	37,300	10,000	40,000	2,700	7.2%
CAPITAL	0	0	6,000	0	0	n/a
Municipal Court Enhancement (1190) - City Court (37) Total:	**32,801**	**40,000**	**16,000**	**40,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51402 - FURN FIXTURE EQUIP UNDER 10K							
Court Admin	Actual	2,183	0	0	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:		**2,183**	**0**	**0**	**0**	**0**	**n/a**
51406 - TECHNOLOGY EQUIP UNDER 10K							
Court Admin	Courtroom computers	0	2,700	0	0	(2,700)	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:		**0**	**2,700**	**0**	**0**	**(2,700)**	**-100.0%**
SUPPLIES TOTAL:		**2,183**	**2,700**	**0**	**0**	**(2,700)**	**-100.0%**
SERVICES							
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER							
Court Admin	Actual	30,618	0	0	0	0	
Court Admin	Actuals as of 12/08: $0.00	0	0	10,000	0	0	
Court Admin	Court Enhancements & Improvements	0	37,300	0	40,000	2,700	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:		**30,618**	**37,300**	**10,000**	**40,000**	**2,700**	**7.2%**
SERVICES TOTAL:		**30,618**	**37,300**	**10,000**	**40,000**	**2,700**	**7.2%**
CAPITAL							
60325 - CPTL-MACHINERY AND EQUIPMENT							
Court Admin	Actuals as of 12/08: $0.00	0	0	6,000	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:		**0**	**0**	**6,000**	**0**	**0**	**n/a**
CAPITAL TOTAL:		**0**	**0**	**6,000**	**0**	**0**	**n/a**
Municipal Court Enhancement (1190) - City Court (37) Total:		**32,801**	**40,000**	**16,000**	**40,000**	**0**	**0.0%**
MUNICIPAL COURT ENHANCEMENT (1190) TOTAL:		**32,801**	**40,000**	**16,000**	**40,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1230 - Neighborhood Revitalization DEPARTMENT:51 - Human Svcs and Comm Vitality

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	159,053	115,600	110,200	51,000	(64,600)	-55.9%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,038,999	3,323,700	848,600	3,702,700	379,000	11.4%
CAPITAL	110,327	0	432,700	0	0	n/a
Neighborhood Revitalization (1230) - Human Svcs and Comm Vitality (51) Total:	**1,308,379**	**3,439,300**	**1,391,500**	**3,753,700**	**314,400**	**9.1%**

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES									
50050 - FULL-TIME SALARIES									
HOME Non Program Income	Actual			7,061	0	0	0	0	
CDBG Non-Program Income	Actual			82,632	0	0	0	0	
CDBG Non-Program Income	Carryforward- Project No. G51680: CDBG 02.24.21			0	0	0	51,000	51,000	
CDBG Non-Program Income	Carryforward- Project No. G51680: FFY19 CDBG 02.27.2020		Y	0	115,600	0	0	(115,600)	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	24,600	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	16,800	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	1,700	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	7,100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	20,300	0	0	
CDBG Program Income	Actual			1,425	0	0	0	0	
FULL-TIME SALARIES (50050) Total:				**91,117**	**115,600**	**70,500**	**51,000**	**(64,600)**	**-55.9%**
50055 - PART-TIME EMPLOYEES WAGES									
CDBG Non-Program Income	Actual			10,967	0	0	0	0	
CDBG Program Income	Actual			4,033	0	0	0	0	
PART-TIME EMPLOYEES WAGES (50055) Total:				**15,000**	**0**	**0**	**0**	**0**	**n/a**
50060 - OVERTIME COMPENSATION									
HOME Non Program Income	Actual			64	0	0	0	0	
CDBG Non-Program Income	Actual			481	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:				**545**	**0**	**0**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY									
HOME Non Program Income	Actual			199	0	0	0	0	
CDBG Non-Program Income	Actual			2,673	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	500	0	0	

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	500	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	500	0	0	
HOLIDAY PAY (50070) Total:				**2,872**	**0**	**1,800**	**0**	**0**	**n/a**
50075 - PAID TIME OFF									
HOME Non Program Income	Actual			80	0	0	0	0	
CDBG Non-Program Income	Actual			2,025	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	400	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	800	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	1,400	0	0	
PAID TIME OFF (50075) Total:				**2,105**	**0**	**2,900**	**0**	**0**	**n/a**
50076 - PAID SICK PAY									
HOME Non Program Income	Actual			14	0	0	0	0	
CDBG Non-Program Income	Actual			993	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	600	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	500	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	300	0	0	
CDBG Program Income	Actual			59	0	0	0	0	
PAID SICK PAY (50076) Total:				**1,066**	**0**	**1,600**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND									
CDBG Non-Program Income	Actual			96	0	0	0	0	
SPCL PAY-STIPEND (50110) Total:				**96**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA									
HOME Non Program Income	Actual			425	0	0	0	0	
CDBG Non-Program Income	Actual			5,293	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	1,700	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	1,200	0	0	

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	500	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	1,300	0	0	
CDBG Program Income	Actual			86	0	0	0	0	
BENEFITS-FICA (50210) Total:				**5,804**	**0**	**4,800**	**0**	**0**	**n/a**
50215 - BENEFITS-MEDICARE									
HOME Non Program Income	Actual			99	0	0	0	0	
CDBG Non-Program Income	Actual			1,335	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	400	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	300	0	0	
CDBG Program Income	Actual			20	0	0	0	0	
BENEFITS-MEDICARE (50215) Total:				**1,454**	**0**	**1,100**	**0**	**0**	**n/a**
50310 - BENEFITS-MEDICAL HMO									
HOME Non Program Income	Actual			1,368	0	0	0	0	
CDBG Non-Program Income	Actual			12,644	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	3,700	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	100	0	0	
CDBG Program Income	Actual			275	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:				**14,287**	**0**	**4,300**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO									
HOME Non Program Income	Actual			166	0	0	0	0	
CDBG Non-Program Income	Actual			5,034	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	1,500	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	100	0	0	

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Program Income	Actual			40	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:				**5,240**	**0**	**1,700**	**0**	**0**	**n/a**
50313 - BENEFITS-MEDICAL EPO									
HOME Non Program Income	Actual			466	0	0	0	0	
CDBG Non-Program Income	Actual			3,400	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	1,300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	1,500	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	6,500	0	0	
BENEFITS-MEDICAL EPO (50313) Total:				**3,866**	**0**	**9,600**	**0**	**0**	**n/a**
50315 - BENEFITS-DENTAL									
HOME Non Program Income	Actual			127	0	0	0	0	
CDBG Non-Program Income	Actual			1,368	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	400	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	400	0	0	
CDBG Program Income	Actual			20	0	0	0	0	
BENEFITS-DENTAL (50315) Total:				**1,515**	**0**	**900**	**0**	**0**	**n/a**
50320 - BENEFITS-VISION									
HOME Non Program Income	Actual			16	0	0	0	0	
CDBG Non-Program Income	Actual			149	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	100	0	0	
CDBG Program Income	Actual			2	0	0	0	0	
BENEFITS-VISION (50320) Total:				**167**	**0**	**100**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE									
HOME Non Program Income	Actual			20	0	0	0	0	
CDBG Non-Program Income	Actual			431	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	100	0	0	

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	100	0	0	
CDBG Program Income	Actual			3	0	0	0	0	
BENEFITS-LIFE (50325) Total:				**454**	**0**	**200**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS									
HOME Non Program Income	Actual			893	0	0	0	0	
CDBG Non-Program Income	Actual			10,557	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	3,200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	2,300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680L:CDBG Gaines Ballfield ADC 02.24.2021		0	0	200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	900	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	2,800	0	0	
CDBG Program Income	Actual			179	0	0	0	0	
BENEFITS-ASRS (50415) Total:				**11,629**	**0**	**9,400**	**0**	**0**	**n/a**
50417 - BENEFITS - ASRS LTD									
HOME Non Program Income	Actual			13	0	0	0	0	
CDBG Non-Program Income	Actual			163	0	0	0	0	
CDBG Program Income	Actual			3	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:				**179**	**0**	**0**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH									
HOME Non Program Income	Actual			72	0	0	0	0	
CDBG Non-Program Income	Actual			865	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	300	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	200	0	0	
CDBG Program Income	Actual			15	0	0	0	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:				**952**	**0**	**800**	**0**	**0**	**n/a**
50601 - WORKERS COMPENSATION									
HOME Non Program Income	Actual			62	0	0	0	0	
CDBG Non-Program Income	Actual			629	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CDBG Non-Program Income	Grant Estimates- ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	100	0	0	
CDBG Non-Program Income	Grant Estimates- ProjectNo.G51681D:CARES Housing Assistance ADC 02.24.2021		0	0	100	0	0	
CDBG Program Income	Actual		12	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**704**	**0**	**500**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**159,053**	**115,600**	**110,200**	**51,000**	**(64,600)**	**-55.9%**
SERVICES								
55027 - PROF SVC-SOFTWARE LICENSES								
CDBG Non-Program Income	Actual		14,793	0	0	0	0	
CDBG Non-Program Income	Grant Estimates- ProjectNo.G51680A:FY19 CDBG ADMIN SD 02.24.2021		0	0	6,100	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**14,793**	**0**	**6,100**	**0**	**0**	**n/a**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
HOME Non Program Income	Actual		4,740	0	0	0	0	
HOME Non Program Income	Carryforward- Project No. G51560: 2017 HOME	Y	0	90,600	0	0	(90,600)	
HOME Non Program Income	Carryforward- Project No. G51561: 2018 HOME 02.24.21		0	0	0	193,800	193,800	
HOME Non Program Income	Carryforward- Project No. G51561: 2018 HOME 02.27.2020	Y	0	193,800	0	0	(193,800)	
HOME Non Program Income	Carryforward- Project No. G51562: 2019 HOME 02.24.21		0	0	0	148,000	148,000	
HOME Non Program Income	Carryforward- Project No. G51562: 2019 HOME 02.27.2020	Y	0	181,800	0	0	(181,800)	
HOME Non Program Income	Grant Estimates- ProjectNo.G51560:2017 HOME 02.24.2021		0	0	7,100	0	0	
HOME Non Program Income	Grant Estimates- ProjectNo.G51562:2019 HOME 02.24.2021		0	0	18,100	0	0	
Home Program Income	Carryforward- Project No. G51562: 2019 HOME 02.27.2020	Y	0	9,200	0	0	(9,200)	
Home Program Income	Carryforward- Project No. G51563: 2020 HOME 02.24.21		0	0	0	100	100	
Home Program Income	Carryforward- Project No. G51564: 2021 HOME 02.24.21		0	0	0	34,200	34,200	
Home Program Income	Grant Estimates- ProjectNo.G51562:2019 HOME 02.24.2021		0	0	9,100	0	0	
Home Program Income	Grant Estimates- ProjectNo.G51563:2020 HOME 02.24.2021		0	0	35,500	0	0	
NSP Program Income	Actual		1,688	0	0	0	0	
NSP Program Income	Carryforward- Project No. G51341: NSP 1 - Original Grant 02.24.21		0	0	0	625,400	625,400	
NSP Program Income	Carryforward- Project No. G51341: NSP 1 - Original Grant 02.27.2020	Y	0	625,400	0	0	(625,400)	
NSP Program Income	Carryforward- Project No. G51350: NSP 1 Program Income 02.24.21		0	0	0	51,000	51,000	
NSP Program Income	Carryforward- Project No. G51350: NSP 1 Program Income 02.27.2020	Y	0	161,300	0	0	(161,300)	
NSP Program Income	Carryforward- Project No. G51360: NSP3 Adminstration 02.24.21		0	0	0	57,400	57,400	
NSP Program Income	Carryforward- Project No. G51361: NSP 3 - Original Grant 02.24.21		0	0	0	68,400	68,400	
NSP Program Income	Carryforward- Project No. G51361: NSP 3 - Original Grant 02.27.2020	Y	0	68,400	0	0	(68,400)	
NSP Program Income	Carryforward- Project No. G51370: NSP 3 Program Income 02.24.21		0	0	0	745,000	745,000	
NSP Program Income	Carryforward- Project No. G51370: NSP 3 Program Income 02.27.2020	Y	0	745,000	0	0	(745,000)	

FUND: 1230 - Neighborhood Revitalization DEPARTMENT:51 - Human Svcs and Comm Vitality

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
NSP Program Income	Carryforward- Project No. G51563: 2020 HOME PI		Y	0	35,600	0	0	(35,600)	
CDBG Non-Program Income	Actual			1,014,187	0	0	0	0	
CDBG Non-Program Income	Carryforward- Project No. G51650: FFY18 CDBG Emergency Repair		Y	0	95,000	0	0	(95,000)	
CDBG Non-Program Income	Carryforward- Project No. G51680: CDBG 02.24.21			0	0	0	975,500	975,500	
CDBG Non-Program Income	Carryforward- Project No. G51680: FFY19 CDBG 02.27.2020		Y	0	735,200	0	0	(735,200)	
CDBG Non-Program Income	Carryforward- Project No. G51681: CARES Act			0	382,400	0	0	(382,400)	
CDBG Non-Program Income	Carryforward- Project No. G51681: CARES Act 02.24.21			0	0	0	784,900	784,900	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680B:CDBG Planning 02.24.2021		0	0	200	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680D:CDBG Rehab Invoices 02.24.2021		0	0	155,600	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680F:CDBG Crisis Assistance 02.24.2021		0	0	11,100	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680G:CDBG HOME Activity Support 02.24.2021		0	0	23,900	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680M:CDBG Gaines Ballfield Invoices 02.24.2021		0	0	440,400	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681A:CARES Administration 02.24.2021		0	0	700	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681B:CARES Public Service 02.24.2021		0	0	22,600	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51681C:CARES Short Term Housing Asst 02.24.2021		0	0	115,900	0	0	
CDBG Program Income	Actual			2,711	0	0	0	0	
CDBG Program Income	Carryforward- Project No. G51680: CDBG 02.24.21			0	0	0	19,000	19,000	
CDBG Program Income	Grant Estimates-	ProjectNo.G51680:CDBG 02.24.2021		0	0	1,000	0	0	
CDBG Program Income	Grant Estimates-	ProjectNo.G51680D:CDBG Rehab Invoices 02.24.2021		0	0	100	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:				**1,023,325**	**3,323,700**	**841,300**	**3,702,700**	**379,000**	**11.4%**
55310 - TRAVEL AND TRAINING									
CDBG Non-Program Income	Actual			110	0	0	0	0	
CDBG Non-Program Income	Grant Estimates-	ProjectNo.G51680C:CDBG Rehab SD 02.24.2021		0	0	1,200	0	0	
CDBG Program Income	Actual			770	0	0	0	0	
TRAVEL AND TRAINING (55310) Total:				**880**	**0**	**1,200**	**0**	**0**	**n/a**
SERVICES TOTAL:				**1,038,999**	**3,323,700**	**848,600**	**3,702,700**	**379,000**	**11.4%**
CAPITAL									
60015 - CPTL-IMPROVEMENTS TO LAND									
NSP Program Income	Grant Estimates-	ProjectNo.G51341:NSP 1 - Original Grant 02.24.2021		0	0	371,900	0	0	
NSP Program Income	Grant Estimates-	ProjectNo.G51350:NSP 1 Program Income 02.24.2021		0	0	18,200	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1230 - Neighborhood Revitalization DEPARTMENT:51 - Human Svcs and Comm Vitality

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CPTL-IMPROVEMENTS TO LAND (60015) Total:				**0**	**0**	**390,100**	**0**	**0**	**n/a**
60090 - CPTL-DESIGN ENGINEERING									
NSP Program Income	Actual			110,327	0	0	0	0	
NSP Program Income	Grant Estimates-	ProjectNo.G51341:NSP 1 - Original Grant 02.24.2021		0	0	9,800	0	0	
NSP Program Income	Grant Estimates-	ProjectNo.G51350:NSP 1 Program Income 02.24.2021		0	0	32,800	0	0	
CPTL-DESIGN ENGINEERING (60090) Total:				**110,327**	**0**	**42,600**	**0**	**0**	**n/a**
CAPITAL TOTAL:				**110,327**	**0**	**432,700**	**0**	**0**	**n/a**
Neighborhood Revitalization (1230) - Human Svcs and Comm Vitality (51) Total:				**1,308,379**	**3,439,300**	**1,391,500**	**3,753,700**	**314,400**	**9.1%**
NEIGHBORHOOD REVITALIZATION (1230) TOTAL:				**1,308,379**	**3,439,300**	**1,391,500**	**3,753,700**	**314,400**	**9.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1240 - Net Premium Seating DEPARTMENT: 59 - Sports and Tourism

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	6,674	30,000	9,900	30,000	0	0.0%
SERVICES	157,804	135,000	137,300	135,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Net Premium Seating (1240) - Sports and Tourism (59) Total:	**164,479**	**165,000**	**147,200**	**165,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51402 - FURN FIXTURE EQUIP UNDER 10K							
Spring Training Operations	Actual	6,674	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $3,961.10	0	0	9,900	0	0	
Spring Training Operations	Stadium equipment per team agreement	0	30,000	0	30,000	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:		**6,674**	**30,000**	**9,900**	**30,000**	**0**	**0.0%**
SUPPLIES TOTAL:		**6,674**	**30,000**	**9,900**	**30,000**	**0**	**0.0%**
SERVICES							
55620 - BUILDING MAINTENANCE							
Spring Training Operations	21354 Stadium Projects	0	135,000	0	0	(135,000)	
Spring Training Operations	22354 Stadium Projects	0	0	0	135,000	135,000	
Spring Training Operations	Actual	157,804	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00	0	0	137,300	0	0	
BUILDING MAINTENANCE (55620) Total:		**157,804**	**135,000**	**137,300**	**135,000**	**0**	**0.0%**
SERVICES TOTAL:		**157,804**	**135,000**	**137,300**	**135,000**	**0**	**0.0%**
Net Premium Seating (1240) - Sports and Tourism (59) Total:		**164,479**	**165,000**	**147,200**	**165,000**	**0**	**0.0%**
NET PREMIUM SEATING (1240) TOTAL:		**164,479**	**165,000**	**147,200**	**165,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1250 - Program 1033 Auction Proceeds DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	700	0	700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Program 1033 Auction Proceeds (1250) - Police (31) Total:	**0**	**700**	**0**	**700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER							
PD Administrative Services	Program 1033 Fund Balance	0	700	0	700	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:		**0**	**700**	**0**	**700**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**700**	**0**	**700**	**0**	**0.0%**
Program 1033 Auction Proceeds (1250) - Police (31) Total:		**0**	**700**	**0**	**700**	**0**	**0.0%**
PROGRAM 1033 AUCTION PROCEEDS (1250) TOTAL:		**0**	**700**	**0**	**700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1270 - SB1398 Fines DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	9,126	15,900	15,900	15,900	0	0.0%
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
SB1398 Fines (1270) - Police (31) Total:	**9,126**	**15,900**	**15,900**	**15,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51102 - PERSONAL PROTECTIVE EQUIP							
Patrol	Actual	9,126	0	0	0	0	
Patrol	Actuals as of 12/08: $15,900.00	0	0	15,900	0	0	
Patrol	SB 1398 eligible purchases	0	15,900	0	15,900	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:		**9,126**	**15,900**	**15,900**	**15,900**	**0**	**0.0%**
SUPPLIES TOTAL:		**9,126**	**15,900**	**15,900**	**15,900**	**0**	**0.0%**
SB1398 Fines (1270) - Police (31) Total:		**9,126**	**15,900**	**15,900**	**15,900**	**0**	**0.0%**
SB1398 FINES (1270) TOTAL:		**9,126**	**15,900**	**15,900**	**15,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1290 - SPD RICO DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	51,186	430,800	170,000	430,800	0	0.0%
SERVICES	16,027	80,000	23,600	80,000	0	0.0%
CAPITAL	81,882	0	120,000	0	0	n/a
SPD RICO (1290) - Police (31) Total:	**149,095**	**510,800**	**313,600**	**510,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51402 - FURN FIXTURE EQUIP UNDER 10K							
PD Communications	replacement of dispatch chairs	0	15,000	0	15,000	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:		**0**	**15,000**	**0**	**15,000**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K							
PD Administrative Services	Equipment on an as-needed basis as restricted by revenue fund rules	0	15,800	0	15,800	0	
Patrol	Actual	32,899	0	0	0	0	
Patrol	Actuals as of 12/08: $55,916.41	0	0	160,000	0	0	
Patrol	Equipment on an as-needed basis as restricted by the fund	0	200,000	0	200,000	0	
Criminal Investigations Ops	Actual	9,604	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $4,189.22	0	0	10,000	0	0	
Criminal Investigations Ops	Equipment on an as-needed basis as restricted by revenue fund rules	0	200,000	0	200,000	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:		**42,503**	**415,800**	**170,000**	**415,800**	**0**	**0.0%**
51601 - GAS AND FUEL							
Patrol	Actual	15	0	0	0	0	
GAS AND FUEL (51601) Total:		**15**	**0**	**0**	**0**	**0**	**n/a**
51602 - AUTO PARTS LUBRICANTS							
Patrol	Actual	8,668	0	0	0	0	
AUTO PARTS LUBRICANTS (51602) Total:		**8,668**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:		**51,186**	**430,800**	**170,000**	**430,800**	**0**	**0.0%**
SERVICES							
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER							
Criminal Investigations Ops	Actual	2,869	0	0	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $1,427.21	0	0	3,000	0	0	
Criminal Investigations Ops	Services on an as-needed basis as restricted by revenue fund rules	0	50,000	0	50,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:		**2,869**	**50,000**	**3,000**	**50,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1290 - SPD RICO DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55310 - TRAVEL AND TRAINING								
Office of the Chief - Admn Svc	Actual		13,158	0	0	0	0	
Office of the Chief - Admn Svc	Actuals as of 12/08: $10,114.68		0	0	20,600	0	0	
Office of the Chief - Admn Svc	travel & training		0	30,000	0	30,000	0	
TRAVEL AND TRAINING (55310) Total:			**13,158**	**30,000**	**20,600**	**30,000**	**0**	**0.0%**
SERVICES TOTAL:			**16,027**	**80,000**	**23,600**	**80,000**	**0**	**0.0%**
CAPITAL								
60315 - CPTL-VEHICLES								
Criminal Investigations Ops	Actuals as of 12/08: $23,079.58		0	0	70,000	0	0	
CPTL-VEHICLES (60315) Total:			**0**	**0**	**70,000**	**0**	**0**	**n/a**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
Patrol	Actual		25,463	0	0	0	0	
Patrol	Actuals as of 12/08: $19,402.71		0	0	30,000	0	0	
Criminal Investigations Ops	Actuals as of 12/08: $2,304.57		0	0	20,000	0	0	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**25,463**	**0**	**50,000**	**0**	**0**	**n/a**
60325 - CPTL-MACHINERY AND EQUIPMENT								
Patrol	Actual		56,419	0	0	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**56,419**	**0**	**0**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**81,882**	**0**	**120,000**	**0**	**0**	**n/a**
SPD RICO (1290) - Police (31) Total:			**149,095**	**510,800**	**313,600**	**510,800**	**0**	**0.0%**
SPD RICO (1290) TOTAL:			**149,095**	**510,800**	**313,600**	**510,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1300 - SPD Towing DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	34,064	39,300	38,400	42,500	3,200	8.1%
SUPPLIES	8,441	65,000	8,500	20,000	(45,000)	-69.2%
SERVICES	4,620	10,000	5,100	10,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SPD Towing (1300) - Police (31) Total:	**47,125**	**114,300**	**52,000**	**72,500**	**(41,800)**	**-36.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
PD Administrative Services		0	0	20,100	0	0	
PD Administrative Services	Actual	16,863	0	0	0	0	
PD Administrative Services	FA - Bilingual Pay	0	800	0	800	0	
PD Administrative Services	FA - Full-Time Salaries	0	22,600	0	24,200	1,600	
PD Administrative Services	FA - Longevity	0	0	0	300	300	
FULL-TIME SALARIES (50050) Total:		**16,863**	**23,400**	**20,100**	**25,300**	**1,900**	**8.1%**
50060 - OVERTIME COMPENSATION							
PD Administrative Services	Actual	181	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:		**181**	**0**	**0**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY							
PD Administrative Services		0	0	2,200	0	0	
PD Administrative Services	Actual	1,269	0	0	0	0	
PD Administrative Services	FA - Holiday Pay	0	1,100	0	1,200	100	
HOLIDAY PAY (50070) Total:		**1,269**	**1,100**	**2,200**	**1,200**	**100**	**9.1%**
50075 - PAID TIME OFF							
PD Administrative Services		0	0	1,900	0	0	
PD Administrative Services	Actual	3,199	0	0	0	0	
PAID TIME OFF (50075) Total:		**3,199**	**0**	**1,900**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
PD Administrative Services		0	0	400	0	0	
PD Administrative Services	Actual	489	0	0	0	0	
PAID SICK PAY (50076) Total:		**489**	**0**	**400**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
PD Administrative Services		0	0	1,300	0	0	
PD Administrative Services	Actual	1,192	0	0	0	0	
PD Administrative Services	FA - Social Security	0	1,500	0	1,700	200	

FUND: 1300 - SPD Towing DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-FICA (50210) Total:			**1,192**	**1,500**	**1,300**	**1,700**	**200**	**13.3%**
50215 - BENEFITS-MEDICARE								
PD Administrative Services			0	0	300	0	0	
PD Administrative Services	Actual		279	0	0	0	0	
PD Administrative Services	FA - Medicare		0	400	0	400	0	
BENEFITS-MEDICARE (50215) Total:			**279**	**400**	**300**	**400**	**0**	**0.0%**
50310 - BENEFITS-MEDICAL HMO								
PD Administrative Services			0	0	7,800	0	0	
PD Administrative Services	Actual		6,712	0	0	0	0	
PD Administrative Services	FA - Medical (HMO)		0	8,200	0	8,800	600	
BENEFITS-MEDICAL HMO (50310) Total:			**6,712**	**8,200**	**7,800**	**8,800**	**600**	**7.3%**
50315 - BENEFITS-DENTAL								
PD Administrative Services			0	0	500	0	0	
PD Administrative Services	Actual		427	0	0	0	0	
PD Administrative Services	FA - Dental		0	500	0	500	0	
BENEFITS-DENTAL (50315) Total:			**427**	**500**	**500**	**500**	**0**	**0.0%**
50320 - BENEFITS-VISION								
PD Administrative Services			0	0	100	0	0	
PD Administrative Services	Actual		53	0	0	0	0	
PD Administrative Services	FA - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**53**	**100**	**100**	**100**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
PD Administrative Services			0	0	100	0	0	
PD Administrative Services	Actual		58	0	0	0	0	
PD Administrative Services	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**58**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
PD Administrative Services			0	0	3,000	0	0	
PD Administrative Services	Actual		2,653	0	0	0	0	
PD Administrative Services	FA - ASRS		0	3,000	0	3,300	300	
BENEFITS-ASRS (50415) Total:			**2,653**	**3,000**	**3,000**	**3,300**	**300**	**10.0%**
50417 - BENEFITS - ASRS LTD								
PD Administrative Services	Actual		38	0	0	0	0	
PD Administrative Services	FA - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**38**	**100**	**0**	**100**	**0**	**0.0%**

FUND: 1300 - SPD Towing DEPARTMENT: 31 - Police

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50502 - BENEFITS-POST-EMP HEALTH PLAN								
PD Administrative Services			0	0	500	0	0	
PD Administrative Services	Actual		406	0	0	0	0	
PD Administrative Services	FA - PEHP		0	500	0	600	100	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**406**	**500**	**500**	**600**	**100**	**20.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
PD Administrative Services			0	0	200	0	0	
PD Administrative Services	Actual		220	0	0	0	0	
PD Administrative Services	FA - 457 Plan		0	300	0	300	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**220**	**300**	**200**	**300**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
PD Administrative Services	Actual		24	0	0	0	0	
PD Administrative Services	FA - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**24**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**34,064**	**39,300**	**38,400**	**42,500**	**3,200**	**8.1%**
SUPPLIES								
51405 - OP EQUIP TOOL PART UNDER 10K								
PD Administrative Services	Actual		8,441	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $0.00		0	0	8,500	0	0	
PD Administrative Services	Tow Fund Expenditures-Operating equipment		0	65,000	0	20,000	(45,000)	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**8,441**	**65,000**	**8,500**	**20,000**	**(45,000)**	**-69.2%**
SUPPLIES TOTAL:			**8,441**	**65,000**	**8,500**	**20,000**	**(45,000)**	**-69.2%**
SERVICES								
55710 - ADVERTISING EXPENSE								
PD Administrative Services	Actual		4,452	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
PD Administrative Services	Tow Fund Expenditures-Advertising		0	10,000	0	10,000	0	
ADVERTISING EXPENSE (55710) Total:			**4,452**	**10,000**	**5,000**	**10,000**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
PD Administrative Services	Actual		168	0	0	0	0	
PD Administrative Services	Actuals as of 12/08: $54.15		0	0	100	0	0	
POSTAGE AND MAILINGS (55711) Total:			**168**	**0**	**100**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1300 - SPD Towing DEPARTMENT: 31 - Police

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES TOTAL:		**4,620**	**10,000**	**5,100**	**10,000**	**0**	**0.0%**
SPD Towing (1300) - Police (31) Total:		**47,125**	**114,300**	**52,000**	**72,500**	**(41,800)**	**-36.6%**
SPD TOWING (1300) TOTAL:		**47,125**	**114,300**	**52,000**	**72,500**	**(41,800)**	**-36.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1310 - Spring Trng Ticket Surcharge DEPARTMENT: 59 - Sports and Tourism

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	34,004	77,200	90,000	77,200	0	0.0%
SERVICES	352,640	611,800	261,000	611,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Spring Trng Ticket Surcharge (1310) - Sports and Tourism (59) Total:	**386,644**	**689,000**	**351,000**	**689,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES							
51401 - OPERATIONAL SUPPLIES							
Spring Training Operations	Actual	2,005	0	0	0	0	
OPERATIONAL SUPPLIES (51401) Total:		**2,005**	**0**	**0**	**0**	**0**	**n/a**
51404 - SIGNS AND SIGN SUPPLIES							
Spring Training Operations	21352 Stadium Signage	0	42,600	0	0	(42,600)	
Spring Training Operations	22352 Stadium Signage	0	0	0	42,600	42,600	
Spring Training Operations	Actual	0	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00	0	0	60,000	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:		**0**	**42,600**	**60,000**	**42,600**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K							
Spring Training Operations	Actual	2,334	0	0	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:		**2,334**	**0**	**0**	**0**	**0**	**n/a**
51603 - REPAIR MAINTENANCE SUPPLIES							
Spring Training Operations	Actual	20,819	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $8,334.97	0	0	15,000	0	0	
Spring Training Operations	Bathrooms, A/C and seat repair	0	25,000	0	25,000	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:		**20,819**	**25,000**	**15,000**	**25,000**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES							
Spring Training Operations	Actual	8,847	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $2,166.55	0	0	15,000	0	0	
Spring Training Operations	Restroom supplies, trash liners, etc - Stadium	0	9,600	0	9,600	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:		**8,847**	**9,600**	**15,000**	**9,600**	**0**	**0.0%**
SUPPLIES TOTAL:		**34,004**	**77,200**	**90,000**	**77,200**	**0**	**0.0%**
SERVICES							
55024 - PROF SVC-SERVICE AGREEMENTS							

FUND: 1310 - Spring Trng Ticket Surcharge DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Spring Training Operations	21348 Security Services		0	70,000	0	0	(70,000)	
Spring Training Operations	21359 Scoreboard and elevator maintenance		0	52,500	0	0	(52,500)	
Spring Training Operations	22348 Security Services		0	0	0	70,000	70,000	
Spring Training Operations	22359 Scoreboard and elevator maintenance		0	0	0	52,500	52,500	
Spring Training Operations	Actual		46,460	0	0	0	0	
Spring Training Operations	misc maintenance		0	89,000	0	89,000	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**46,460**	**211,500**	**0**	**211,500**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Spring Training Operations	21342 Tables, chairs, tents, etc		0	50,000	0	0	(50,000)	
Spring Training Operations	22342 Tables, chairs, tents, etc		0	0	0	50,000	50,000	
Spring Training Operations	Actual		46,490	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $6,563.83		0	0	50,000	0	0	
EQUIPMENT RENTAL EXP (55415) Total:			**46,490**	**50,000**	**50,000**	**50,000**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Spring Training Operations	21342 Party Tent Platform		0	60,000	0	0	(60,000)	
Spring Training Operations	22342 Party Tent Platform		0	0	0	60,000	60,000	
Spring Training Operations	Actual		57,005	0	0	0	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**57,005**	**60,000**	**0**	**60,000**	**0**	**0.0%**
55610 - VEHICLE MAINTENANCE								
Spring Training Operations	Vehicle emissions, repair hydraulic pumps, belts		0	10,300	0	10,300	0	
VEHICLE MAINTENANCE (55610) Total:			**0**	**10,300**	**0**	**10,300**	**0**	**0.0%**
55620 - BUILDING MAINTENANCE								
Spring Training Operations	21354 Stadium repairs		0	198,000	0	0	(198,000)	
Spring Training Operations	22354 Stadium repairs		0	0	0	198,000	198,000	
Spring Training Operations	Actual		146,869	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $20,091.22		0	0	144,300	0	0	
BUILDING MAINTENANCE (55620) Total:			**146,869**	**198,000**	**144,300**	**198,000**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
Spring Training Operations	21596 Stadium cleaning services		0	82,000	0	0	(82,000)	
Spring Training Operations	22596 Stadium cleaning services		0	0	0	82,000	82,000	
Spring Training Operations	Actual		55,122	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $7,484.99		0	0	66,700	0	0	
JANITORIAL SERVICES (55622) Total:			**55,122**	**82,000**	**66,700**	**82,000**	**0**	**0.0%**
55623 - PEST CONTROL SERVICES								
Spring Training Operations	Actual		695	0	0	0	0	
PEST CONTROL SERVICES (55623) Total:			**695**	**0**	**0**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1310 - Spring Trng Ticket Surcharge DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES TOTAL:		**352,640**	**611,800**	**261,000**	**611,800**	**0**	**0.0%**
Spring Trng Ticket Surcharge (1310) - Sports and Tourism (59) Total:		**386,644**	**689,000**	**351,000**	**689,000**	**0**	**0.0%**
SPRING TRNG TICKET SURCHARGE (1310) TOTAL:		**386,644**	**689,000**	**351,000**	**689,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1360 - Transportation Improvement DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	125,096	106,500	108,500	114,600	8,100	7.6%
SUPPLIES	1,238	1,000	1,100	1,000	0	0.0%
SERVICES	470	1,500	1,500	1,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Transportation Improvement (1360) - Public Works (61) Total:	**126,804**	**109,000**	**111,100**	**117,100**	**8,100**	**7.4%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Project Management		0	0	64,100	0	0	
Project Management	Actual	64,298	0	0	0	0	
Project Management	FT - Full-Time Salaries	0	72,800	0	78,000	5,200	
FULL-TIME SALARIES (50050) Total:		**64,298**	**72,800**	**64,100**	**78,000**	**5,200**	**7.1%**
50070 - HOLIDAY PAY							
Project Management	FT - Holiday Pay	0	300	0	400	100	
HOLIDAY PAY (50070) Total:		**0**	**300**	**0**	**400**	**100**	**33.3%**
50075 - PAID TIME OFF							
Project Management		0	0	11,100	0	0	
Project Management	Actual	28,128	0	0	0	0	
PAID TIME OFF (50075) Total:		**28,128**	**0**	**11,100**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Project Management	Actual	2,936	0	0	0	0	
PAID SICK PAY (50076) Total:		**2,936**	**0**	**0**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Project Management	Actual	120	0	0	0	0	
SPCL PAY-STIPEND (50110) Total:		**120**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
Project Management		0	0	4,400	0	0	
Project Management	Actual	5,694	0	0	0	0	
Project Management	FT - Social Security	0	4,600	0	4,900	300	
BENEFITS-FICA (50210) Total:		**5,694**	**4,600**	**4,400**	**4,900**	**300**	**6.5%**
50215 - BENEFITS-MEDICARE							
Project Management		0	0	1,000	0	0	
Project Management	Actual	1,332	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management	FT - Medicare		0	1,100	0	1,100	0	
BENEFITS-MEDICARE (50215) Total:			**1,332**	**1,100**	**1,000**	**1,100**	**0**	**0.0%**
50310 - BENEFITS-MEDICAL HMO								
Project Management	Actual		5,508	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:			**5,508**	**0**	**0**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO								
Project Management			0	0	15,800	0	0	
Project Management	Actual		5,933	0	0	0	0	
Project Management	FT - Medical (PPO)		0	15,700	0	17,200	1,500	
BENEFITS-MEDICAL PPO (50311) Total:			**5,933**	**15,700**	**15,800**	**17,200**	**1,500**	**9.6%**
50315 - BENEFITS-DENTAL								
Project Management			0	0	1,100	0	0	
Project Management	Actual		744	0	0	0	0	
Project Management	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**744**	**1,100**	**1,100**	**1,000**	**(100)**	**-9.1%**
50320 - BENEFITS-VISION								
Project Management	Actual		43	0	0	0	0	
BENEFITS-VISION (50320) Total:			**43**	**0**	**0**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE								
Project Management			0	0	200	0	0	
Project Management	Actual		202	0	0	0	0	
Project Management	FT - Group Life		0	300	0	300	0	
BENEFITS-LIFE (50325) Total:			**202**	**300**	**200**	**300**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Project Management			0	0	9,100	0	0	
Project Management	Actual		8,520	0	0	0	0	
Project Management	FT - ASRS		0	8,900	0	9,700	800	
BENEFITS-ASRS (50415) Total:			**8,520**	**8,900**	**9,100**	**9,700**	**800**	**9.0%**
50417 - BENEFITS - ASRS LTD								
Project Management			0	0	100	0	0	
Project Management	Actual		121	0	0	0	0	
Project Management	FT - ASRS-LTD		0	100	0	200	100	
BENEFITS - ASRS LTD (50417) Total:			**121**	**100**	**100**	**200**	**100**	**100.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Project Management			0	0	800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management	Actual		705	0	0	0	0	
Project Management	FT - 457 Plan		0	800	0	800	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**705**	**800**	**800**	**800**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Project Management			0	0	800	0	0	
Project Management	Actual		813	0	0	0	0	
Project Management	FT - Workers Comp		0	800	0	1,000	200	
WORKERS COMPENSATION (50601) Total:			**813**	**800**	**800**	**1,000**	**200**	**25.0%**
PERSONNEL SERVICES TOTAL:			**125,096**	**106,500**	**108,500**	**114,600**	**8,100**	**7.6%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Project Management	Actual		100	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Project Management	paper, pens, tablets, staples etc		0	100	0	100	0	
OFFICE SUPPLIES (51001) Total:			**100**	**100**	**100**	**100**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Project Management	Actual		523	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Project Management	toner, keyboard, mouse, etc		0	300	0	300	0	
COMPUTER SUPPLIES (51002) Total:			**523**	**300**	**300**	**300**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Project Management	Actual		145	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Project Management	Personal Protective Equipment for CIP staff		0	300	0	300	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**145**	**300**	**300**	**300**	**0**	**0.0%**
51101 - UNIFORMS								
Project Management	Actual		239	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Project Management	Uniforms for CIP staff		0	300	0	300	0	
UNIFORMS (51101) Total:			**239**	**300**	**300**	**300**	**0**	**0.0%**
51601 - GAS AND FUEL								
Project Management	Actual		231	0	0	0	0	
Project Management	Actuals as of 12/08: $21.84		0	0	100	0	0	
GAS AND FUEL (51601) Total:			**231**	**0**	**100**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1360 - Transportation Improvement DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SUPPLIES TOTAL:			**1,238**	**1,000**	**1,100**	**1,000**	**0**	**0.0%**
SERVICES								
55310 - TRAVEL AND TRAINING								
Project Management	Actual		275	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Project Management	Training associated with CIP services		0	1,300	0	1,300	0	
TRAVEL AND TRAINING (55310) Total:			**275**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Project Management	Actual		195	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	200	0	0	
Project Management	Dues and memberships with various professional organizations		0	200	0	200	0	
DUES AND MEMBERSHIPS (55325) Total:			**195**	**200**	**200**	**200**	**0**	**0.0%**
SERVICES TOTAL:			**470**	**1,500**	**1,500**	**1,500**	**0**	**0.0%**
Transportation Improvement (1360) - Public Works (61) Total:			**126,804**	**109,000**	**111,100**	**117,100**	**8,100**	**7.4%**
TRANSPORTATION IMPROVEMENT (1360) TOTAL:			**126,804**	**109,000**	**111,100**	**117,100**	**8,100**	**7.4%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1370 - Unclaimed Property Disposal DEPARTMENT: 31 - Police

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,000	0	1,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Unclaimed Property Disposal (1370) - Police (31) Total:	**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER							
Office of the Chief - Admn Svc	Expenditures related to unclaimed property disposal	0	1,000	0	1,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:		**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**
Unclaimed Property Disposal (1370) - Police (31) Total:		**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**
UNCLAIMED PROPERTY DISPOSAL (1370) TOTAL:		**0**	**1,000**	**0**	**1,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1380 - Wildland Fire DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	136,610	149,000	291,200	162,200	13,200	8.9%
SUPPLIES	180	6,200	10,700	10,700	4,500	72.6%
SERVICES	10,267	9,400	11,300	11,300	1,900	20.2%
CAPITAL	0	0	0	0	0	n/a
Wildland Fire (1380) - Fire - Medical (34) Total:	**147,057**	**164,600**	**313,200**	**184,200**	**19,600**	**11.9%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
FD Shift A		0	0	43,500	0	0	
FD Shift A	Actual	28,055	0	0	0	0	
FULL-TIME SALARIES (50050) Total:		**28,055**	**0**	**43,500**	**0**	**0**	**n/a**
50060 - OVERTIME COMPENSATION							
FD Shift A		0	0	165,000	0	0	
FD Shift A	Actual	68,797	0	0	0	0	
FD Shift A	OT - Overtime Compensation	0	111,300	0	119,300	8,000	
OVERTIME COMPENSATION (50060) Total:		**68,797**	**111,300**	**165,000**	**119,300**	**8,000**	**7.2%**
50210 - BENEFITS-FICA							
FD Shift A	Actual	46	0	0	0	0	
BENEFITS-FICA (50210) Total:		**46**	**0**	**0**	**0**	**0**	**n/a**
50215 - BENEFITS-MEDICARE							
FD Shift A		0	0	3,000	0	0	
FD Shift A	Actual	1,369	0	0	0	0	
FD Shift A	OT - Medicare	0	1,600	0	1,700	100	
BENEFITS-MEDICARE (50215) Total:		**1,369**	**1,600**	**3,000**	**1,700**	**100**	**6.3%**
50310 - BENEFITS-MEDICAL HMO							
FD Shift A		0	0	11,000	0	0	
FD Shift A	Actual	5,193	0	0	0	0	
BENEFITS-MEDICAL HMO (50310) Total:		**5,193**	**0**	**11,000**	**0**	**0**	**n/a**
50311 - BENEFITS-MEDICAL PPO							
FD Shift A		0	0	8,200	0	0	
FD Shift A	Actual	957	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:		**957**	**0**	**8,200**	**0**	**0**	**n/a**
50313 - BENEFITS-MEDICAL EPO							

FUND: 1380 - Wildland Fire DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
FD Shift A	Actual		117	0	0	0	0	
BENEFITS-MEDICAL EPO (50313) Total:			**117**	**0**	**0**	**0**	**0**	**n/a**
50315 - BENEFITS-DENTAL								
FD Shift A			0	0	1,300	0	0	
FD Shift A	Actual		404	0	0	0	0	
BENEFITS-DENTAL (50315) Total:			**404**	**0**	**1,300**	**0**	**0**	**n/a**
50320 - BENEFITS-VISION								
FD Shift A			0	0	200	0	0	
FD Shift A	Actual		51	0	0	0	0	
BENEFITS-VISION (50320) Total:			**51**	**0**	**200**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE								
FD Shift A			0	0	200	0	0	
FD Shift A	Actual		136	0	0	0	0	
BENEFITS-LIFE (50325) Total:			**136**	**0**	**200**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS								
FD Shift A	Actual		4	0	0	0	0	
BENEFITS-ASRS (50415) Total:			**4**	**0**	**0**	**0**	**0**	**n/a**
50425 - BENEFITS-PSPRS								
FD Shift A			0	0	50,800	0	0	
FD Shift A	Actual		27,795	0	0	0	0	
FD Shift A	OT - PSPRS		0	32,400	0	36,300	3,900	
BENEFITS-PSPRS (50425) Total:			**27,795**	**32,400**	**50,800**	**36,300**	**3,900**	**12.0%**
50502 - BENEFITS-POST-EMP HEALTH PLAN								
FD Shift A			0	0	1,600	0	0	
FD Shift A	Actual		992	0	0	0	0	
BENEFITS-POST-EMP HEALTH PLAN (50502) Total:			**992**	**0**	**1,600**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
FD Shift A			0	0	1,800	0	0	
FD Shift A	Actual		969	0	0	0	0	
FD Shift A	OT - 457 Plan		0	1,200	0	1,200	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**969**	**1,200**	**1,800**	**1,200**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
FD Shift A			0	0	4,600	0	0	
FD Shift A	Actual		1,726	0	0	0	0	
FD Shift A	OT - Workers Comp		0	2,500	0	3,700	1,200	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1380 - Wildland Fire DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WORKERS COMPENSATION (50601) Total:			**1,726**	**2,500**	**4,600**	**3,700**	**1,200**	**48.0%**
PERSONNEL SERVICES TOTAL:			**136,610**	**149,000**	**291,200**	**162,200**	**13,200**	**8.9%**
SUPPLIES								
51101 - UNIFORMS								
FD Shift A	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
FD Shift A	Wildland - replacement of specialized brush pants, gloves, backpacks, shirts, etc		0	0	0	2,000	2,000	
UNIFORMS (51101) Total:			**0**	**0**	**2,000**	**2,000**	**2,000**	**n/a**
51201 - RADIO SUPPLIES								
FD Shift A	Actuals as of 12/08: $0.00		0	0	500	0	0	
FD Shift A	Wildland - replacement of radio batteries, charging stations, covers, etc		0	0	0	500	500	
RADIO SUPPLIES (51201) Total:			**0**	**0**	**500**	**500**	**500**	**n/a**
51401 - OPERATIONAL SUPPLIES								
FD Shift A	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
FD Shift A	Wildland - replacement of misc wildland supplies, auto parts while on deployments		0	0	0	2,000	2,000	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**0**	**2,000**	**2,000**	**2,000**	**n/a**
51601 - GAS AND FUEL								
FD Shift A			0	1,200	0	0	(1,200)	
FD Shift A	Actual		104	0	0	0	0	
FD Shift A	Actuals as of 12/08: $349.58		0	0	1,200	0	0	
FD Shift A	Gas and Fuel		0	0	0	1,200	1,200	
GAS AND FUEL (51601) Total:			**104**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
FD Shift A			0	5,000	0	0	(5,000)	
FD Shift A	Actual		76	0	0	0	0	
FD Shift A	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
FD Shift A	Auto Parts Lubricants		0	0	0	5,000	5,000	
AUTO PARTS LUBRICANTS (51602) Total:			**76**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
FD Shift A	Actual		0	0	0	0	0	
MEETING SUPPLIES (52003) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**180**	**6,200**	**10,700**	**10,700**	**4,500**	**72.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1380 - Wildland Fire DEPARTMENT: 34 - Fire - Medical

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55310 - TRAVEL AND TRAINING								
FD Shift A			0	9,400	0	0	(9,400)	
FD Shift A	Actual		10,267	0	0	0	0	
FD Shift A	Actuals as of 12/08: $5,564.35		0	0	11,300	0	0	
FD Shift A	Travel and Training		0	0	0	11,300	11,300	
TRAVEL AND TRAINING (55310) Total:			**10,267**	**9,400**	**11,300**	**11,300**	**1,900**	**20.2%**
SERVICES TOTAL:			**10,267**	**9,400**	**11,300**	**11,300**	**1,900**	**20.2%**
Wildland Fire (1380) - Fire - Medical (34) Total:			**147,057**	**164,600**	**313,200**	**184,200**	**19,600**	**11.9%**
WILDLAND FIRE (1380) TOTAL:			**147,057**	**164,600**	**313,200**	**184,200**	**19,600**	**11.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1390 - Arizona Office of Tourism DEPARTMENT: 59 - Sports and Tourism

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	84,898	106,800	78,000	106,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Arizona Office of Tourism (1390) - Sports and Tourism (59) Total:	**84,898**	**106,800**	**78,000**	**106,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55325 - DUES AND MEMBERSHIPS							
Sports and Tourism Admin	Actual	811	0	0	0	0	
DUES AND MEMBERSHIPS (55325) Total:		**811**	**0**	**0**	**0**	**0**	**n/a**
55710 - ADVERTISING EXPENSE							
Sports and Tourism Admin	21581 Citywide Marketing Activites	0	106,800	0	0	(106,800)	
Sports and Tourism Admin	22581 Citywide Marketing Activites	0	0	0	106,800	106,800	
Sports and Tourism Admin	Actual	84,087	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $12,200.00	0	0	78,000	0	0	
ADVERTISING EXPENSE (55710) Total:		**84,087**	**106,800**	**78,000**	**106,800**	**0**	**0.0%**
SERVICES TOTAL:		**84,898**	**106,800**	**78,000**	**106,800**	**0**	**0.0%**
Arizona Office of Tourism (1390) - Sports and Tourism (59) Total:		**84,898**	**106,800**	**78,000**	**106,800**	**0**	**0.0%**
ARIZONA OFFICE OF TOURISM (1390) TOTAL:		**84,898**	**106,800**	**78,000**	**106,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1410 - Highway User Revenue DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	94,800	94,800	132,300	37,500	39.6%
CAPITAL	0	0	0	0	0	n/a
Highway User Revenue (1410) - General Operations (18) Total:	**0**	**94,800**	**94,800**	**132,300**	**37,500**	**39.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	94,800	94,800	94,800	0	
General Operations	PKG13-01: General Insurance increase HURF	0	0	0	37,500	37,500	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**94,800**	**94,800**	**132,300**	**37,500**	**39.6%**
SERVICES TOTAL:		**0**	**94,800**	**94,800**	**132,300**	**37,500**	**39.6%**
Highway User Revenue (1410) - General Operations (18) Total:		**0**	**94,800**	**94,800**	**132,300**	**37,500**	**39.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1410 - Highway User Revenue DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	3,189,191	3,467,000	3,268,900	3,902,200	435,200	12.6%
SUPPLIES	621,936	836,000	770,700	841,400	5,400	0.6%
SERVICES	1,986,587	2,363,500	2,236,200	2,670,900	307,400	13.0%
CAPITAL	13,944	0	14,000	0	0	n/a
Highway User Revenue (1410) - Public Works (61) Total:	**5,811,658**	**6,666,500**	**6,289,800**	**7,414,500**	**748,000**	**11.2%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Streets General		0	0	130,700	0	0	
Streets General	Actual	129,261	0	0	0	0	
Streets General	FT - Full-Time Salaries	0	136,000	0	145,700	9,700	
Streets General	FT - Longevity	0	0	0	200	200	
Signs		0	0	250,500	0	0	
Signs	Actual	273,157	0	0	0	0	
Signs	FT - Full-Time Salaries	0	296,000	0	325,700	29,700	
Signs	FT - Longevity	0	8,800	0	8,800	0	
Asphalt and Crack Sealing		0	0	233,100	0	0	
Asphalt and Crack Sealing	Actual	309,141	0	0	0	0	
Asphalt and Crack Sealing	FT - Bilingual Pay	0	0	0	700	700	
Asphalt and Crack Sealing	FT - Full-Time Salaries	0	330,500	0	478,900	148,400	
Asphalt and Crack Sealing	FT - Longevity	0	7,700	0	14,600	6,900	
Concrete		0	0	178,800	0	0	
Concrete	Actual	141,547	0	0	0	0	
Concrete	FT - Full-Time Salaries	0	225,500	0	209,100	(16,400)	
Concrete	FT - Longevity	0	4,800	0	6,000	1,200	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Full-Time Salaries	0	0	0	49,100	49,100	
Right-of-Way		0	0	270,100	0	0	
Right-of-Way	Actual	258,029	0	0	0	0	
Right-of-Way	FA - Bilingual Pay	0	600	0	600	0	
Right-of-Way	FA - Full-Time Salaries	0	290,800	0	211,700	(79,100)	
Right-of-Way	FA - Longevity	0	6,800	0	5,900	(900)	
Right-of-Way	FT - Bilingual Pay	0	700	0	0	(700)	
Right-of-Way	FT - Full-Time Salaries	0	106,100	0	105,300	(800)	
Right-of-Way	FT - Longevity	0	4,600	0	2,100	(2,500)	
Street Sweeping		0	0	118,300	0	0	
Street Sweeping	Actual	164,868	0	0	0	0	
Street Sweeping	FA - Full-Time Salaries	0	154,300	0	165,400	11,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	FA - Longevity		0	5,700	0	6,800	1,100	
Traffic Engineering			0	0	425,100	0	0	
Traffic Engineering	Actual		415,531	0	0	0	0	
Traffic Engineering	FT - Full-Time Salaries		0	451,100	0	549,300	98,200	
Traffic Engineering	FT - Longevity		0	5,900	0	10,400	4,500	
Signals			0	0	105,300	0	0	
Signals	Actual		121,514	0	0	0	0	
Signals	FT - Full-Time Salaries		0	126,100	0	135,000	8,900	
Signals	FT - Longevity		0	5,400	0	5,800	400	
FULL-TIME SALARIES (50050) Total:			**1,813,048**	**2,167,400**	**1,711,900**	**2,437,100**	**269,700**	**12.4%**
50060 - OVERTIME COMPENSATION								
Streets General			0	0	400	0	0	
Streets General	OT - Overtime Compensation		0	200	0	400	200	
Signs			0	0	14,100	0	0	
Signs	Actual		21,653	0	0	0	0	
Signs	OT - Overtime Compensation		0	17,600	0	19,000	1,400	
Asphalt and Crack Sealing			0	0	3,400	0	0	
Asphalt and Crack Sealing	Actual		10,765	0	0	0	0	
Asphalt and Crack Sealing	OT - Overtime Compensation		0	18,000	0	19,400	1,400	
Concrete			0	0	1,900	0	0	
Concrete	Actual		1,325	0	0	0	0	
Concrete	OT - Overtime Compensation		0	3,100	0	3,500	400	
Concrete	OT - PKG61-00.3A: Streets Service Worker Reclass - Overtime Compensation		0	0	0	1,200	1,200	
Right-of-Way			0	0	9,900	0	0	
Right-of-Way	Actual		25,541	0	0	0	0	
Right-of-Way	OT - Overtime Compensation		0	10,300	0	11,100	800	
Street Sweeping			0	0	1,800	0	0	
Street Sweeping	Actual		6,860	0	0	0	0	
Street Sweeping	OT - Overtime Compensation		0	11,100	0	12,000	900	
Traffic Engineering	Actual		349	0	0	0	0	
Traffic Engineering	OT - Overtime Compensation		0	2,700	0	2,900	200	
Signals			0	0	6,000	0	0	
Signals	Actual		17,043	0	0	0	0	
Signals	OT - Overtime Compensation		0	7,700	0	8,300	600	
OVERTIME COMPENSATION (50060) Total:			**83,537**	**70,700**	**37,500**	**77,800**	**7,100**	**10.0%**
50070 - HOLIDAY PAY								
Streets General			0	0	4,800	0	0	
Streets General	Actual		2,930	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	FT - Holiday Pay		0	2,600	0	2,700	100	
Signs			0	0	22,500	0	0	
Signs	Actual		13,348	0	0	0	0	
Signs	FT - Holiday Pay		0	11,300	0	12,200	900	
Asphalt and Crack Sealing			0	0	32,800	0	0	
Asphalt and Crack Sealing	Actual		18,860	0	0	0	0	
Asphalt and Crack Sealing	FT - Holiday Pay		0	16,300	0	20,100	3,800	
Concrete			0	0	15,900	0	0	
Concrete	Actual		8,800	0	0	0	0	
Concrete	FT - Holiday Pay		0	11,200	0	7,000	(4,200)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Holiday Pay		0	0	0	2,400	2,400	
Right-of-Way			0	0	17,800	0	0	
Right-of-Way	Actual		13,275	0	0	0	0	
Right-of-Way	FA - Holiday Pay		0	11,700	0	7,500	(4,200)	
Right-of-Way	FT - Holiday Pay		0	5,300	0	5,200	(100)	
Street Sweeping			0	0	15,400	0	0	
Street Sweeping	Actual		9,969	0	0	0	0	
Street Sweeping	FA - Holiday Pay		0	7,700	0	8,100	400	
Traffic Engineering			0	0	11,900	0	0	
Traffic Engineering	Actual		7,501	0	0	0	0	
Traffic Engineering	FT - Holiday Pay		0	7,300	0	11,100	3,800	
Signals			0	0	9,900	0	0	
Signals	Actual		5,669	0	0	0	0	
Signals	FT - Holiday Pay		0	6,200	0	6,700	500	
HOLIDAY PAY (50070) Total:			**80,353**	**79,600**	**131,000**	**83,000**	**3,400**	**4.3%**
50075 - PAID TIME OFF								
Streets General			0	0	7,000	0	0	
Streets General	Actual		4,987	0	0	0	0	
Signs			0	0	48,000	0	0	
Signs	Actual		29,565	0	0	0	0	
Asphalt and Crack Sealing			0	0	45,100	0	0	
Asphalt and Crack Sealing	Actual		53,615	0	0	0	0	
Concrete			0	0	28,500	0	0	
Concrete	Actual		20,625	0	0	0	0	
Right-of-Way			0	0	64,900	0	0	
Right-of-Way	Actual		38,729	0	0	0	0	
Street Sweeping			0	0	25,500	0	0	
Street Sweeping	Actual		20,358	0	0	0	0	
Traffic Engineering			0	0	37,400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Traffic Engineering	Actual		37,365	0	0	0	0	
Signals			0	0	21,800	0	0	
Signals	Actual		13,166	0	0	0	0	
PAID TIME OFF (50075) Total:			**218,409**	**0**	**278,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Streets General			0	0	200	0	0	
Streets General	Actual		2,227	0	0	0	0	
Signs			0	0	7,700	0	0	
Signs	Actual		5,564	0	0	0	0	
Asphalt and Crack Sealing			0	0	5,700	0	0	
Asphalt and Crack Sealing	Actual		7,116	0	0	0	0	
Concrete			0	0	3,400	0	0	
Concrete	Actual		4,443	0	0	0	0	
Right-of-Way			0	0	3,300	0	0	
Right-of-Way	Actual		3,857	0	0	0	0	
Street Sweeping			0	0	13,200	0	0	
Street Sweeping	Actual		3,366	0	0	0	0	
Traffic Engineering			0	0	4,600	0	0	
Traffic Engineering	Actual		6,648	0	0	0	0	
Signals			0	0	7,500	0	0	
Signals	Actual		2,538	0	0	0	0	
PAID SICK PAY (50076) Total:			**35,759**	**0**	**45,600**	**0**	**0**	**n/a**
50085 - SHIFT DIFFERENTIAL PAY								
Street Sweeping			0	0	100	0	0	
Street Sweeping	Actual		48	0	0	0	0	
SHIFT DIFFERENTIAL PAY (50085) Total:			**48**	**0**	**100**	**0**	**0**	**n/a**
50086 - STAND BY								
Signs			0	0	8,400	0	0	
Signs	Actual		7,090	0	0	0	0	
Signs	SD - Stand By		0	13,400	0	14,400	1,000	
Asphalt and Crack Sealing			0	0	3,400	0	0	
Asphalt and Crack Sealing	Actual		6,632	0	0	0	0	
Asphalt and Crack Sealing	SD - Stand By		0	7,200	0	7,800	600	
Concrete			0	0	10,900	0	0	
Concrete	Actual		186	0	0	0	0	
Concrete	SD - Stand By		0	900	0	1,100	200	
Right-of-Way			0	0	8,400	0	0	
Right-of-Way	Actual		10,749	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	SD - Stand By		0	10,000	0	10,800	800	
Street Sweeping			0	0	3,000	0	0	
Street Sweeping	Actual		6,782	0	0	0	0	
Street Sweeping	SD - Stand By		0	3,200	0	3,600	400	
Traffic Engineering	SD - Stand By		0	11,200	0	12,100	900	
Signals			0	0	11,600	0	0	
Signals	Actual		12,943	0	0	0	0	
Signals	SD - Stand By		0	5,900	0	6,500	600	
STAND BY (50086) Total:			**44,383**	**51,800**	**45,700**	**56,300**	**4,500**	**8.7%**
50110 - SPCL PAY-STIPEND								
Streets General	Actual		540	0	0	0	0	
Traffic Engineering			0	0	2,600	0	0	
Traffic Engineering	Actual		2,880	0	0	0	0	
Traffic Engineering	FT - Phone Stipend		0	3,200	0	3,200	0	
SPCL PAY-STIPEND (50110) Total:			**3,420**	**3,200**	**2,600**	**3,200**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Streets General			0	0	8,600	0	0	
Streets General	Actual		8,416	0	0	0	0	
Streets General	FT - Social Security		0	8,700	0	9,300	600	
Streets General	OT - Social Security		0	0	0	100	100	
Signs			0	0	20,600	0	0	
Signs	Actual		20,625	0	0	0	0	
Signs	FT - Social Security		0	19,800	0	21,700	1,900	
Signs	OT - Social Security		0	1,100	0	1,200	100	
Signs	SD - Social Security		0	800	0	900	100	
Asphalt and Crack Sealing			0	0	19,400	0	0	
Asphalt and Crack Sealing	Actual		24,109	0	0	0	0	
Asphalt and Crack Sealing	FT - Social Security		0	22,200	0	32,200	10,000	
Asphalt and Crack Sealing	OT - Social Security		0	1,100	0	1,200	100	
Asphalt and Crack Sealing	SD - Social Security		0	500	0	500	0	
Concrete			0	0	14,000	0	0	
Concrete	Actual		10,501	0	0	0	0	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Social Security		0	0	0	3,200	3,200	
Concrete	FT - Social Security		0	15,100	0	13,900	(1,200)	
Concrete	OT - PKG61-00.3A: Streets Service Worker Reclass - Social Security		0	0	0	100	100	
Concrete	OT - Social Security		0	200	0	200	0	
Concrete	SD - Social Security		0	100	0	100	0	
Right-of-Way			0	0	21,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	Actual		20,515	0	0	0	0	
Right-of-Way	FA - Social Security		0	19,400	0	14,100	(5,300)	
Right-of-Way	FT - Social Security		0	7,300	0	7,100	(200)	
Right-of-Way	OT - Social Security		0	700	0	700	0	
Right-of-Way	SD - Social Security		0	600	0	700	100	
Street Sweeping			0	0	10,600	0	0	
Street Sweeping	Actual		12,696	0	0	0	0	
Street Sweeping	FA - Social Security		0	10,500	0	11,300	800	
Street Sweeping	OT - Social Security		0	700	0	800	100	
Street Sweeping	SD - Social Security		0	200	0	200	0	
Traffic Engineering			0	0	28,800	0	0	
Traffic Engineering	Actual		28,428	0	0	0	0	
Traffic Engineering	FT - Social Security		0	29,000	0	35,100	6,100	
Traffic Engineering	OT - Social Security		0	200	0	200	0	
Traffic Engineering	SD - Social Security		0	700	0	800	100	
Signals			0	0	9,700	0	0	
Signals	Actual		10,560	0	0	0	0	
Signals	FT - Social Security		0	8,600	0	9,200	600	
Signals	OT - Social Security		0	500	0	500	0	
Signals	SD - Social Security		0	400	0	400	0	
BENEFITS-FICA (50210) Total:			**135,849**	**148,400**	**133,500**	**165,700**	**17,300**	**11.7%**
50215 - BENEFITS-MEDICARE								
Streets General			0	0	2,000	0	0	
Streets General	Actual		1,968	0	0	0	0	
Streets General	FT - Medicare		0	2,000	0	2,200	200	
Signs			0	0	4,800	0	0	
Signs	Actual		4,824	0	0	0	0	
Signs	FT - Medicare		0	4,600	0	5,100	500	
Signs	OT - Medicare		0	300	0	300	0	
Signs	SD - Medicare		0	200	0	200	0	
Asphalt and Crack Sealing			0	0	4,600	0	0	
Asphalt and Crack Sealing	Actual		5,638	0	0	0	0	
Asphalt and Crack Sealing	FT - Medicare		0	5,200	0	7,500	2,300	
Asphalt and Crack Sealing	OT - Medicare		0	300	0	300	0	
Asphalt and Crack Sealing	SD - Medicare		0	100	0	100	0	
Concrete			0	0	3,300	0	0	
Concrete	Actual		2,456	0	0	0	0	
Concrete	FT - Medicare		0	3,500	0	3,300	(200)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Medicare		0	0	0	800	800	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Concrete	OT - Medicare		0	100	0	100	0	
Right-of-Way			0	0	5,100	0	0	
Right-of-Way	Actual		4,798	0	0	0	0	
Right-of-Way	FA - Medicare		0	4,500	0	3,300	(1,200)	
Right-of-Way	FT - Medicare		0	1,700	0	1,700	0	
Right-of-Way	OT - Medicare		0	200	0	200	0	
Right-of-Way	SD - Medicare		0	100	0	200	100	
Street Sweeping			0	0	2,500	0	0	
Street Sweeping	Actual		2,969	0	0	0	0	
Street Sweeping	FA - Medicare		0	2,500	0	2,600	100	
Street Sweeping	OT - Medicare		0	200	0	200	0	
Street Sweeping	SD - Medicare		0	100	0	100	0	
Traffic Engineering			0	0	6,800	0	0	
Traffic Engineering	Actual		6,648	0	0	0	0	
Traffic Engineering	FT - Medicare		0	6,800	0	8,400	1,600	
Traffic Engineering	OT - Medicare		0	100	0	100	0	
Traffic Engineering	SD - Medicare		0	200	0	200	0	
Signals			0	0	2,300	0	0	
Signals	Actual		2,470	0	0	0	0	
Signals	FT - Medicare		0	2,000	0	2,200	200	
Signals	OT - Medicare		0	100	0	100	0	
Signals	SD - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**31,771**	**34,900**	**31,400**	**39,300**	**4,400**	**12.6%**
50310 - BENEFITS-MEDICAL HMO								
Streets General			0	0	6,800	0	0	
Streets General	FT - Medical (HMO)		0	0	0	7,200	7,200	
Signs			0	0	28,700	0	0	
Signs	Actual		21,657	0	0	0	0	
Signs	FT - Medical (HMO)		0	28,400	0	48,100	19,700	
Asphalt and Crack Sealing			0	0	40,200	0	0	
Asphalt and Crack Sealing	Actual		30,042	0	0	0	0	
Asphalt and Crack Sealing	FT - Medical (HMO)		0	73,000	0	61,000	(12,000)	
Concrete			0	0	30,200	0	0	
Concrete	Actual		23,023	0	0	0	0	
Concrete	FT - Medical (HMO)		0	18,800	0	37,700	18,900	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Medical (HMO)		0	0	0	17,600	17,600	
Right-of-Way			0	0	75,400	0	0	
Right-of-Way	Actual		63,508	0	0	0	0	
Right-of-Way	FA - Medical (HMO)		0	84,300	0	59,100	(25,200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	FT - Medical (HMO)		0	12,000	0	17,600	5,600	
Street Sweeping			0	0	18,200	0	0	
Street Sweeping	Actual		19,689	0	0	0	0	
Street Sweeping	FA - Medical (HMO)		0	18,000	0	19,300	1,300	
Traffic Engineering			0	0	40,800	0	0	
Traffic Engineering	Actual		36,945	0	0	0	0	
Traffic Engineering	FT - Medical (HMO)		0	40,400	0	61,000	20,600	
Signals			0	0	12,200	0	0	
Signals	Actual		15,777	0	0	0	0	
Signals	FT - Medical (HMO)		0	18,800	0	12,900	(5,900)	
BENEFITS-MEDICAL HMO (50310) Total:			**210,642**	**293,700**	**252,500**	**341,500**	**47,800**	**16.3%**
50311 - BENEFITS-MEDICAL PPO								
Streets General			0	0	15,800	0	0	
Streets General	Actual		18,620	0	0	0	0	
Streets General	FT - Medical (PPO)		0	22,200	0	17,200	(5,000)	
Signs			0	0	6,500	0	0	
Signs	Actual		5,434	0	0	0	0	
Signs	FT - Medical (PPO)		0	6,500	0	7,000	500	
Asphalt and Crack Sealing			0	0	32,300	0	0	
Asphalt and Crack Sealing	Actual		47,331	0	0	0	0	
Asphalt and Crack Sealing	FT - Medical (PPO)		0	31,300	0	34,400	3,100	
Concrete			0	0	15,200	0	0	
Concrete	FT - Medical (PPO)		0	15,700	0	17,200	1,500	
Traffic Engineering			0	0	18,200	0	0	
Traffic Engineering	Actual		15,152	0	0	0	0	
Traffic Engineering	FT - Medical (PPO)		0	18,100	0	19,600	1,500	
BENEFITS-MEDICAL PPO (50311) Total:			**86,537**	**93,800**	**88,000**	**95,400**	**1,600**	**1.7%**
50313 - BENEFITS-MEDICAL EPO								
Signs			0	0	26,800	0	0	
Signs	Actual		22,294	0	0	0	0	
Signs	FT - Medical (EPO)		0	26,800	0	12,200	(14,600)	
Asphalt and Crack Sealing			0	0	6,200	0	0	
Asphalt and Crack Sealing	Actual		0	0	0	0	0	
Asphalt and Crack Sealing	FT - Medical (EPO)		0	0	0	35,600	35,600	
Concrete			0	0	9,400	0	0	
Concrete	Actual		8,003	0	0	0	0	
Concrete	FT - Medical (EPO)		0	17,500	0	0	(17,500)	
Right-of-Way			0	0	14,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Street Sweeping			0	0	400	0	0	
Street Sweeping	Actual		2,830	0	0	0	0	
Signals			0	0	6,200	0	0	
Signals	FT - Medical (EPO)		0	0	0	6,700	6,700	
BENEFITS-MEDICAL EPO (50313) Total:			**33,128**	**59,800**	**63,800**	**71,200**	**11,400**	**19.1%**
50315 - BENEFITS-DENTAL								
Streets General			0	0	1,500	0	0	
Streets General	Actual		1,211	0	0	0	0	
Streets General	FT - Dental		0	1,500	0	1,400	(100)	
Signs			0	0	4,200	0	0	
Signs	Actual		3,528	0	0	0	0	
Signs	FT - Dental		0	4,200	0	4,100	(100)	
Asphalt and Crack Sealing			0	0	5,400	0	0	
Asphalt and Crack Sealing	Actual		4,883	0	0	0	0	
Asphalt and Crack Sealing	FT - Dental		0	6,700	0	7,900	1,200	
Concrete			0	0	3,400	0	0	
Concrete	Actual		2,413	0	0	0	0	
Concrete	FT - Dental		0	3,900	0	3,100	(800)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Dental		0	0	0	1,000	1,000	
Right-of-Way			0	0	6,100	0	0	
Right-of-Way	Actual		3,975	0	0	0	0	
Right-of-Way	FA - Dental		0	5,400	0	3,400	(2,000)	
Right-of-Way	FT - Dental		0	1,800	0	2,000	200	
Street Sweeping			0	0	2,200	0	0	
Street Sweeping	Actual		2,288	0	0	0	0	
Street Sweeping	FA - Dental		0	2,100	0	2,100	0	
Traffic Engineering			0	0	3,600	0	0	
Traffic Engineering	Actual		3,215	0	0	0	0	
Traffic Engineering	FT - Dental		0	3,600	0	4,500	900	
Signals			0	0	1,100	0	0	
Signals	Actual		929	0	0	0	0	
Signals	FT - Dental		0	1,100	0	1,100	0	
BENEFITS-DENTAL (50315) Total:			**22,441**	**30,300**	**27,500**	**30,600**	**300**	**1.0%**
50320 - BENEFITS-VISION								
Streets General			0	0	200	0	0	
Streets General	Actual		150	0	0	0	0	
Streets General	FT - Vision		0	200	0	200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Signs			0	0	700	0	0	
Signs	Actual		543	0	0	0	0	
Signs	FT - Vision		0	600	0	600	0	
Asphalt and Crack Sealing			0	0	800	0	0	
Asphalt and Crack Sealing	Actual		704	0	0	0	0	
Asphalt and Crack Sealing	FT - Vision		0	900	0	1,000	100	
Concrete			0	0	400	0	0	
Concrete	Actual		313	0	0	0	0	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Vision		0	0	0	100	100	
Concrete	FT - Vision		0	500	0	400	(100)	
Right-of-Way			0	0	800	0	0	
Right-of-Way	Actual		525	0	0	0	0	
Right-of-Way	FA - Vision		0	700	0	500	(200)	
Right-of-Way	FT - Vision		0	200	0	300	100	
Street Sweeping			0	0	300	0	0	
Street Sweeping	Actual		303	0	0	0	0	
Street Sweeping	FA - Vision		0	300	0	300	0	
Traffic Engineering			0	0	600	0	0	
Traffic Engineering	Actual		476	0	0	0	0	
Traffic Engineering	FT - Vision		0	500	0	700	200	
Signals			0	0	200	0	0	
Signals	Actual		150	0	0	0	0	
Signals	FT - Vision		0	200	0	200	0	
BENEFITS-VISION (50320) Total:			**3,165**	**4,100**	**4,000**	**4,300**	**200**	**4.9%**
50325 - BENEFITS-LIFE								
Streets General			0	0	400	0	0	
Streets General	Actual		382	0	0	0	0	
Streets General	FT - Group Life		0	600	0	700	100	
Signs			0	0	800	0	0	
Signs	Actual		848	0	0	0	0	
Signs	FT - Group Life		0	1,400	0	1,500	100	
Asphalt and Crack Sealing			0	0	800	0	0	
Asphalt and Crack Sealing	Actual		1,019	0	0	0	0	
Asphalt and Crack Sealing	FT - Group Life		0	1,600	0	2,300	700	
Concrete			0	0	600	0	0	
Concrete	Actual		465	0	0	0	0	
Concrete	FT - Group Life		0	1,100	0	1,000	(100)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Group Life		0	0	0	200	200	
Right-of-Way			0	0	900	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	Actual		777	0	0	0	0	
Right-of-Way	FA - Group Life		0	1,400	0	1,000	(400)	
Right-of-Way	FT - Group Life		0	500	0	500	0	
Street Sweeping			0	0	400	0	0	
Street Sweeping	Actual		526	0	0	0	0	
Street Sweeping	FA - Group Life		0	700	0	800	100	
Traffic Engineering			0	0	1,200	0	0	
Traffic Engineering	Actual		1,263	0	0	0	0	
Traffic Engineering	FT - Group Life		0	2,100	0	2,500	400	
Signals			0	0	300	0	0	
Signals	Actual		365	0	0	0	0	
Signals	FT - Group Life		0	600	0	700	100	
BENEFITS-LIFE (50325) Total:			**5,645**	**10,000**	**5,400**	**11,200**	**1,200**	**12.0%**
50415 - BENEFITS-ASRS								
Streets General			0	0	17,400	0	0	
Streets General	Actual		16,877	0	0	0	0	
Streets General	FT - ASRS		0	16,900	0	18,300	1,400	
Streets General	OT - ASRS		0	100	0	100	0	
Signs			0	0	42,600	0	0	
Signs	Actual		42,129	0	0	0	0	
Signs	FT - ASRS		0	38,500	0	42,800	4,300	
Signs	OT - ASRS		0	2,100	0	2,300	200	
Signs	SD - ASRS		0	1,600	0	1,800	200	
Asphalt and Crack Sealing			0	0	40,600	0	0	
Asphalt and Crack Sealing	Actual		48,214	0	0	0	0	
Asphalt and Crack Sealing	FT - ASRS		0	43,200	0	63,500	20,300	
Asphalt and Crack Sealing	OT - ASRS		0	2,200	0	2,400	200	
Asphalt and Crack Sealing	SD - ASRS		0	900	0	1,000	100	
Concrete			0	0	29,100	0	0	
Concrete	Actual		20,815	0	0	0	0	
Concrete	FT - ASRS		0	29,400	0	27,400	(2,000)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - ASRS		0	0	0	6,400	6,400	
Concrete	OT - ASRS		0	400	0	400	0	
Concrete	OT - PKG61-00.3A: Streets Service Worker Reclass - ASRS		0	0	0	200	200	
Concrete	SD - ASRS		0	100	0	100	0	
Right-of-Way			0	0	45,600	0	0	
Right-of-Way	Actual		41,157	0	0	0	0	
Right-of-Way	FA - ASRS		0	37,700	0	27,900	(9,800)	
Right-of-Way	FT - ASRS		0	14,200	0	13,900	(300)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	OT - ASRS		0	1,300	0	1,400	100	
Right-of-Way	SD - ASRS		0	1,200	0	1,300	100	
Street Sweeping			0	0	21,500	0	0	
Street Sweeping	Actual		25,471	0	0	0	0	
Street Sweeping	FA - ASRS		0	20,400	0	22,300	1,900	
Street Sweeping	OT - ASRS		0	1,400	0	1,500	100	
Street Sweeping	SD - ASRS		0	400	0	500	100	
Traffic Engineering			0	0	58,500	0	0	
Traffic Engineering	Actual		56,711	0	0	0	0	
Traffic Engineering	FT - ASRS		0	56,900	0	70,900	14,000	
Traffic Engineering	OT - ASRS		0	300	0	400	100	
Traffic Engineering	SD - ASRS		0	1,400	0	1,500	100	
Signals			0	0	19,500	0	0	
Signals	Actual		20,674	0	0	0	0	
Signals	FT - ASRS		0	16,700	0	18,200	1,500	
Signals	OT - ASRS		0	900	0	1,000	100	
Signals	SD - ASRS		0	700	0	800	100	
BENEFITS-ASRS (50415) Total:			**272,049**	**288,900**	**274,800**	**328,300**	**39,400**	**13.6%**
50417 - BENEFITS - ASRS LTD								
Streets General			0	0	300	0	0	
Streets General	Actual		240	0	0	0	0	
Streets General	FT - ASRS-LTD		0	300	0	300	0	
Signs			0	0	600	0	0	
Signs	Actual		600	0	0	0	0	
Signs	FT - ASRS-LTD		0	600	0	700	100	
Signs	OT - ASRS-LTD		0	100	0	100	0	
Signs	SD - ASRS-LTD		0	0	0	100	100	
Asphalt and Crack Sealing			0	0	600	0	0	
Asphalt and Crack Sealing	Actual		687	0	0	0	0	
Asphalt and Crack Sealing	FT - ASRS-LTD		0	600	0	1,000	400	
Asphalt and Crack Sealing	OT - ASRS-LTD		0	100	0	100	0	
Concrete			0	0	400	0	0	
Concrete	Actual		296	0	0	0	0	
Concrete	FT - ASRS-LTD		0	400	0	400	0	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - ASRS-LTD		0	0	0	100	100	
Right-of-Way			0	0	600	0	0	
Right-of-Way	Actual		586	0	0	0	0	
Right-of-Way	FA - ASRS-LTD		0	600	0	400	(200)	
Right-of-Way	FT - ASRS-LTD		0	200	0	200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping			0	0	300	0	0	
Street Sweeping	Actual		363	0	0	0	0	
Street Sweeping	FA - ASRS-LTD		0	300	0	300	0	
Traffic Engineering			0	0	900	0	0	
Traffic Engineering	Actual		808	0	0	0	0	
Traffic Engineering	FT - ASRS-LTD		0	900	0	1,100	200	
Signals			0	0	300	0	0	
Signals	Actual		294	0	0	0	0	
Signals	FT - ASRS-LTD		0	300	0	300	0	
BENEFITS - ASRS LTD (50417) Total:			**3,875**	**4,400**	**4,000**	**5,100**	**700**	**15.9%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Streets General			0	0	1,400	0	0	
Streets General	Actual		1,394	0	0	0	0	
Streets General	FT - 457 Plan		0	1,500	0	1,500	0	
Streets General	OT - 457 Plan		0	100	0	100	0	
Signs			0	0	3,500	0	0	
Signs	Actual		3,493	0	0	0	0	
Signs	FT - 457 Plan		0	3,400	0	3,800	400	
Signs	OT - 457 Plan		0	200	0	200	0	
Signs	SD - 457 Plan		0	200	0	200	0	
Asphalt and Crack Sealing			0	0	3,300	0	0	
Asphalt and Crack Sealing	Actual		3,998	0	0	0	0	
Asphalt and Crack Sealing	FT - 457 Plan		0	4,000	0	5,500	1,500	
Asphalt and Crack Sealing	OT - 457 Plan		0	200	0	200	0	
Asphalt and Crack Sealing	SD - 457 Plan		0	100	0	100	0	
Concrete			0	0	2,400	0	0	
Concrete	Actual		1,709	0	0	0	0	
Concrete	FT - 457 Plan		0	2,700	0	2,400	(300)	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - 457 Plan		0	0	0	600	600	
Concrete	OT - 457 Plan		0	100	0	100	0	
Concrete	OT - PKG61-00.3A: Streets Service Worker Reclass - 457 Plan		0	0	0	100	100	
Concrete	SD - 457 Plan		0	100	0	100	0	
Right-of-Way			0	0	3,800	0	0	
Right-of-Way	Actual		3,413	0	0	0	0	
Right-of-Way	FA - 457 Plan		0	3,200	0	2,500	(700)	
Right-of-Way	FT - 457 Plan		0	1,300	0	1,200	(100)	
Right-of-Way	OT - 457 Plan		0	200	0	200	0	
Right-of-Way	SD - 457 Plan		0	100	0	200	100	
Street Sweeping			0	0	1,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	Actual		2,112	0	0	0	0	
Street Sweeping	FA - 457 Plan		0	1,900	0	2,000	100	
Street Sweeping	OT - 457 Plan		0	200	0	200	0	
Street Sweeping	SD - 457 Plan		0	100	0	100	0	
Traffic Engineering			0	0	4,800	0	0	
Traffic Engineering	Actual		4,674	0	0	0	0	
Traffic Engineering	FT - 457 Plan		0	4,900	0	6,100	1,200	
Traffic Engineering	OT - 457 Plan		0	100	0	100	0	
Traffic Engineering	SD - 457 Plan		0	200	0	200	0	
Signals			0	0	1,600	0	0	
Signals	Actual		1,714	0	0	0	0	
Signals	FT - 457 Plan		0	1,400	0	1,600	200	
Signals	OT - 457 Plan		0	100	0	100	0	
Signals	SD - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**22,508**	**26,400**	**22,600**	**29,500**	**3,100**	**11.7%**
50601 - WORKERS COMPENSATION								
Streets General			0	0	5,400	0	0	
Streets General	Actual		4,051	0	0	0	0	
Streets General	FT - Workers Comp		0	5,200	0	6,300	1,100	
Signs			0	0	19,700	0	0	
Signs	Actual		15,057	0	0	0	0	
Signs	FT - Workers Comp		0	17,700	0	21,800	4,100	
Signs	OT - Workers Comp		0	100	0	100	0	
Signs	SD - Workers Comp		0	300	0	400	100	
Asphalt and Crack Sealing			0	0	32,200	0	0	
Asphalt and Crack Sealing	Actual		25,201	0	0	0	0	
Asphalt and Crack Sealing	FT - Workers Comp		0	19,800	0	32,300	12,500	
Asphalt and Crack Sealing	OT - Workers Comp		0	100	0	100	0	
Asphalt and Crack Sealing	SD - Workers Comp		0	200	0	200	0	
Concrete			0	0	12,400	0	0	
Concrete	Actual		7,582	0	0	0	0	
Concrete	FT - PKG61-00.3A: Streets Service Worker Reclass - Workers Comp		0	0	0	3,200	3,200	
Concrete	FT - Workers Comp		0	13,500	0	13,900	400	
Concrete	SD - Workers Comp		0	0	0	100	100	
Right-of-Way			0	0	20,600	0	0	
Right-of-Way	Actual		14,773	0	0	0	0	
Right-of-Way	FA - Workers Comp		0	17,300	0	14,200	(3,100)	
Right-of-Way	FT - Workers Comp		0	6,500	0	7,100	600	
Right-of-Way	SD - Workers Comp		0	200	0	300	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping			0	0	9,900	0	0	
Street Sweeping	Actual		9,121	0	0	0	0	
Street Sweeping	FA - Workers Comp		0	9,400	0	11,300	1,900	
Street Sweeping	SD - Workers Comp		0	100	0	100	0	
Traffic Engineering			0	0	2,500	0	0	
Traffic Engineering	Actual		1,867	0	0	0	0	
Traffic Engineering	FT - Workers Comp		0	3,700	0	4,600	900	
Traffic Engineering	SD - Workers Comp		0	200	0	300	100	
Signals			0	0	6,100	0	0	
Signals	Actual		4,971	0	0	0	0	
Signals	FT - Workers Comp		0	5,200	0	6,200	1,000	
Signals	SD - Workers Comp		0	100	0	200	100	
WORKERS COMPENSATION (50601) Total:			**82,623**	**99,600**	**108,800**	**122,700**	**23,100**	**23.2%**
PERSONNEL SERVICES TOTAL:			**3,189,191**	**3,467,000**	**3,268,900**	**3,902,200**	**435,200**	**12.6%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Streets General	Office Supplies		0	0	0	700	700	
Streets General	Actual		810	0	0	0	0	
Streets General	Actuals as of 12/08: $763.00		0	0	800	0	0	
Streets General	Office Supplies		0	700	0	0	(700)	
Signs	Actuals as of 12/08: $16.66		0	0	500	0	0	
Signs	Office Supplies for streets sign operations		0	500	0	500	0	
Right-of-Way	Actual		265	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	200	0	0	
Right-of-Way	Office Supplies assoicated with Street ROW operations		0	200	0	200	0	
Traffic Engineering	Actual		137	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $197.62		0	0	800	0	0	
Traffic Engineering	Office Supplies		0	0	0	400	400	
Traffic Engineering	Traffic Engineering Staff		0	800	0	800	0	
Signals	Actual		18	0	0	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	400	0	0	
Signals	Traffic Engineering Signal staff		0	400	0	400	0	
OFFICE SUPPLIES (51001) Total:			**1,230**	**2,600**	**2,700**	**3,000**	**400**	**15.4%**
51002 - COMPUTER SUPPLIES								
Streets General	Computer Supplies		0	0	0	900	900	
Streets General	Actual		997	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	Computer Supplies		0	900	0	0	(900)	
Signs	Actuals as of 12/08: $0.00		0	0	500	0	0	
Signs	Computer Supplies for street sign operations		0	700	0	700	0	
Traffic Engineering	Actual		1,895	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Traffic Engineering	Traffice Engineering Staff		0	1,500	0	1,500	0	
Signals	Actual		1,143	0	0	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	700	0	0	
Signals	Traffic Engineering Signal staff		0	700	0	700	0	
COMPUTER SUPPLIES (51002) Total:			**4,036**	**3,800**	**3,500**	**3,800**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
Streets General	Awards and Recognition		0	0	0	100	100	
Streets General	Actuals as of 12/08: $0.00		0	0	100	0	0	
Streets General	Awards and Recognition		0	100	0	0	(100)	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	300	0	0	
Traffic Engineering	Traffice Engineering Staff		0	300	0	300	0	
AWARDS AND RECOGNITION (51004) Total:			**0**	**400**	**400**	**400**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Streets General	Safety First Aid Supplies		0	0	0	3,000	3,000	
Streets General	Actual		7,704	0	0	0	0	
Streets General	Actuals as of 12/08: $5,450.08		0	0	5,500	0	0	
Streets General	Personal Protective Equipment for streets staff		0	3,000	0	0	(3,000)	
Signs	Actual		3,455	0	0	0	0	
Signs	Actuals as of 12/08: $807.52		0	0	1,200	0	0	
Signs	Personal Protective Equipment for streets sign operational staff		0	1,200	0	1,200	0	
Asphalt and Crack Sealing	Actual		5,695	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $2,207.80		0	0	2,900	0	0	
Asphalt and Crack Sealing	Personal Protective Equipment for Street Asphalt staff		0	3,000	0	3,000	0	
Concrete	Actual		1,563	0	0	0	0	
Concrete	Actuals as of 12/08: $525.66		0	0	1,500	0	0	
Concrete	Personal Protective Equipment for Street Concrete staff		0	1,500	0	1,500	0	
Concrete	PKG61-00.3B: Safety First Aid		0	0	0	400	400	
Right-of-Way	Actual		2,323	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $1,211.32		0	0	4,200	0	0	
Right-of-Way	Personal Protective Equipment for Street ROW staff		0	4,500	0	4,500	0	
Street Sweeping	Actual		537	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $892.77		0	0	1,000	0	0	
Street Sweeping	Personal Protective Equipment for Street Sweeping staff		0	1,000	0	1,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	400	0	0	
Traffic Engineering	Personal Protective Equipment for Traffic Engineering staff		0	400	0	400	0	
Traffic Engineering	PPE		0	0	0	500	500	
Signals	Actual		598	0	0	0	0	
Signals	Actuals as of 12/08: $59.04		0	0	800	0	0	
Signals	Personal Protective Equipment for Traffic Engineering Signal staff		0	800	0	800	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**21,874**	**15,400**	**17,500**	**16,300**	**900**	**5.8%**
51101 - UNIFORMS								
Streets General	Uniforms		0	0	0	900	900	
Streets General	Actual		1,576	0	0	0	0	
Streets General	Actuals as of 12/08: $182.17		0	0	1,000	0	0	
Streets General	Uniforms for streets staff		0	900	0	0	(900)	
Signs	Actual		725	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	700	0	0	
Signs	Uniforms for Streets Sign staff		0	1,000	0	1,000	0	
Asphalt and Crack Sealing	Actual		1,190	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Asphalt and Crack Sealing	Uniforms for Streets Asphalt staff		0	1,700	0	1,700	0	
Concrete	Actual		725	0	0	0	0	
Concrete	Actuals as of 12/08: $0.00		0	0	700	0	0	
Concrete	Uniforms for Streets Concrete staff		0	1,000	0	1,000	0	
Right-of-Way	Actual		653	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
Right-of-Way	Uniforms for Streets ROW staff		0	700	0	700	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	500	0	0	
Street Sweeping	Uniforms for Streets Sweeping staff		0	700	0	700	0	
Traffic Engineering	Actual		420	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	600	0	0	
Traffic Engineering	Uniform		0	0	0	200	200	
Traffic Engineering	Uniforms for Traffic Engineering staff		0	600	0	600	0	
Signals	Actual		794	0	0	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Signals	Uniforms for Traffic Engineering Signal staff		0	1,000	0	1,000	0	
UNIFORMS (51101) Total:			**6,083**	**7,600**	**5,600**	**7,800**	**200**	**2.6%**
51201 - RADIO SUPPLIES								
Streets General	Radio Supplies		0	0	0	1,200	1,200	
Streets General	Actuals as of 12/08: $0.00		0	0	400	0	0	
Streets General	Supplies for Radios associated with streets staff		0	500	0	0	(500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
RADIO SUPPLIES (51201) Total:			**0**	**500**	**400**	**1,200**	**700**	**140.0%**
51202 - PHONE SUPPLIES								
Streets General	Phone Supplies		0	0	0	600	600	
Streets General	Actual		562	0	0	0	0	
Streets General	Actuals as of 12/08: $304.77		0	0	500	0	0	
Streets General	Supplies for phones associated with streets staff		0	600	0	0	(600)	
Signs	Actual		100	0	0	0	0	
Signs	Actuals as of 12/08: $39.04		0	0	300	0	0	
Signs	Phone supplies associated with street sign staff		0	300	0	300	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $12.66		0	0	100	0	0	
Traffic Engineering	Desk Phone		0	0	0	400	400	
Signals	Actuals as of 12/08: $0.00		0	0	200	0	0	
Signals	phone replacement, upgrades		0	200	0	200	0	
PHONE SUPPLIES (51202) Total:			**661**	**1,100**	**1,100**	**1,500**	**400**	**36.4%**
51401 - OPERATIONAL SUPPLIES								
Streets General	Actual		861	0	0	0	0	
Streets General	Actuals as of 12/08: $568.25		0	0	900	0	0	
Signs	21529 Misc operational supplies for street signs		0	3,000	0	0	(3,000)	
Signs	22529 Misc operational supplies for street signs		0	0	0	3,000	3,000	
Signs	Actual		6,862	0	0	0	0	
Signs	Actuals as of 12/08: $1,319.26		0	0	3,000	0	0	
Asphalt and Crack Sealing	Actual		813	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $169.68		0	0	1,000	0	0	
Concrete	21529 Materials for Concrete Repairs IE Expansion Joints, Concrete Cure Oils, Lumber		0	1,500	0	0	(1,500)	
Concrete	22529 Materials for Concrete Repairs IE Expansion Joints, Concrete Cure Oils, Lumber		0	0	0	1,500	1,500	
Concrete	Actual		2,583	0	0	0	0	
Concrete	Actuals as of 12/08: $1,682.03		0	0	2,500	0	0	
Right-of-Way	21529 Trimmer Lines, Trash Liners, Rakes etc		0	3,100	0	0	(3,100)	
Right-of-Way	22529 Trimmer Lines, Trash Liners, Rakes etc		0	0	0	3,100	3,100	
Right-of-Way	Actual		5,911	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $1,826.79		0	0	3,000	0	0	
Street Sweeping	21529 Street Sweeping Staff		0	1,100	0	0	(1,100)	
Street Sweeping	22529 Street Sweeping Staff		0	0	0	1,100	1,100	
Street Sweeping	Actual		529	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $376.41		0	0	1,000	0	0	
Traffic Engineering	21529 Traffic Control Center		0	32,900	0	0	(32,900)	
Traffic Engineering	22529 Traffic Control Center		0	0	0	32,900	32,900	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Traffic Engineering	Actual		19,894	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $6,958.28		0	0	32,900	0	0	
Traffic Engineering	Operating Supplies		0	0	0	500	500	
OPERATIONAL SUPPLIES (51401) Total:			**37,452**	**41,600**	**44,300**	**42,100**	**500**	**1.2%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Streets General	Actual		1,389	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
Traffic Engineering	21522 Traffic Control Center		0	800	0	0	(800)	
Traffic Engineering	22522 Traffic Control Center		0	0	0	800	800	
Traffic Engineering	Actual		141	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	800	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**1,530**	**800**	**2,200**	**800**	**0**	**0.0%**
51403 - TRAFFIC SIGNAL SUPPLIES								
Signals	21539 Dec Street Lights; ballasts, lamps, conductors etc		0	5,000	0	0	(5,000)	
Signals	21539 Preemption replacement equipment		0	25,000	0	0	(25,000)	
Signals	21539 Signal controllers or various amounts of BIU's, power supplies etc		0	40,000	0	0	(40,000)	
Signals	21539 Signal Supplies		0	2,000	0	0	(2,000)	
Signals	21539 Video detection		0	20,000	0	0	(20,000)	
Signals	22539 Dec Street Lights; ballasts, lamps, conductors etc		0	0	0	5,000	5,000	
Signals	22539 Preemption replacement equipment		0	0	0	25,000	25,000	
Signals	22539 Signal controllers or various amounts of BIU's, power supplies etc		0	0	0	40,000	40,000	
Signals	22539 Signal Supplies		0	0	0	2,000	2,000	
Signals	22539 Video detection		0	0	0	20,000	20,000	
Signals	Actual		87,519	0	0	0	0	
Signals	Actuals as of 12/08: $16,987.90		0	0	92,000	0	0	
TRAFFIC SIGNAL SUPPLIES (51403) Total:			**87,519**	**92,000**	**92,000**	**92,000**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES								
Streets General	21530 signs for various containers associated with streets operations		0	1,500	0	0	(1,500)	
Streets General	22530 signs for various containers associated with streets operations		0	0	0	1,500	1,500	
Streets General	Actuals as of 12/08: $0.00		0	0	200	0	0	
Signs	21530 Sign supplies for ongoing operational replacement: sign blanks, anchors, posts and brackets		0	200,800	0	0	(200,800)	
Signs	22530 Sign supplies for ongoing operational replacement: sign blanks, anchors, posts and brackets		0	0	0	200,800	200,800	
Signs	Actual		113,144	0	0	0	0	
Signs	Actuals as of 12/08: $116,223.06		0	0	195,000	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**113,144**	**202,300**	**195,200**	**202,300**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	21529 Streets replacement small tools associated with streets operations		0	18,000	0	0	(18,000)	
Streets General	22529 Streets replacement small tools associated with streets operations		0	0	0	18,000	18,000	
Streets General	Actual		11,339	0	0	0	0	
Streets General	Actuals as of 12/08: $4,825.77		0	0	15,000	0	0	
Signs	21529 Saws, Blades, Hand Tools, Drill Bits, Jack Hammers etc		0	9,300	0	0	(9,300)	
Signs	22529 Saws, Blades, Hand Tools, Drill Bits, Jack Hammers etc		0	0	0	9,300	9,300	
Signs	Actual		5,797	0	0	0	0	
Signs	Actuals as of 12/08: $5,411.10		0	0	9,000	0	0	
Asphalt and Crack Sealing	21529 Replace or Purchase Small Tools (Brushes,Blades, Brooms, Pavement Breaker, Walk Behind Roll		0	11,500	0	0	(11,500)	
Asphalt and Crack Sealing	22529 Replace or Purchase Small Tools (Brushes,Blades, Brooms, Pavement Breaker, Walk Behind Roll		0	0	0	11,500	11,500	
Asphalt and Crack Sealing	Actual		10,611	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $5,718.91		0	0	10,500	0	0	
Concrete	21529 Saw Blades, Rebar, Finishing Tool, Shovels, Picks, Concrete Fan, Pull behind mixer and oper		0	5,900	0	0	(5,900)	
Concrete	22529 Saw Blades, Rebar, Finishing Tool, Shovels, Picks, Concrete Fan, Pull behind mixer and oper		0	0	0	5,900	5,900	
Concrete	Actual		6,481	0	0	0	0	
Concrete	Actuals as of 12/08: $2,498.55		0	0	6,000	0	0	
Right-of-Way	21529 Mower, Trimmers, Rakes, Hand Tools, Sprayers, Water Containers, etc		0	14,000	0	0	(14,000)	
Right-of-Way	22529 Mower, Trimmers, Rakes, Hand Tools, Sprayers, Water Containers, etc		0	0	0	14,000	14,000	
Right-of-Way	Actual		9,826	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $4,013.61		0	0	12,000	0	0	
Street Sweeping	21529 Street Sweeping Staff		0	15,400	0	0	(15,400)	
Street Sweeping	22529 Street Sweeping Staff		0	0	0	15,400	15,400	
Street Sweeping	Actual		9,374	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $5,829.11		0	0	15,000	0	0	
Traffic Engineering	21529 Traffic control signs and supplies		0	500	0	0	(500)	
Traffic Engineering	22529 Traffic control signs and supplies		0	0	0	500	500	
Traffic Engineering	Actual		505	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $117.11		0	0	500	0	0	
Signals	21529 hand/power tools, rags, cleaning supplies for PM's and hardware		0	2,000	0	0	(2,000)	
Signals	22529 hand/power tools, rags, cleaning supplies for PM's and hardware		0	0	0	2,000	2,000	
Signals	Actual		2,330	0	0	0	0	
Signals	Actuals as of 12/08: $1,726.72		0	0	2,000	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**56,264**	**76,600**	**70,000**	**76,600**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Streets General	Actual		2,441	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**2,441**	**0**	**3,000**	**0**	**0**	**n/a**
51601 - GAS AND FUEL								
Streets General	21592 Gas and Fuel		0	10,600	0	0	(10,600)	
Streets General	22592 Gas and Fuel		0	0	0	10,600	10,600	
Streets General	Actual		4,379	0	0	0	0	
Streets General	Actuals as of 12/08: $908.38		0	0	4,500	0	0	
Signs	21592 Street Signs Vehicles		0	10,200	0	0	(10,200)	
Signs	22592 Street Signs Vehicles		0	0	0	10,200	10,200	
Signs	Actual		12,808	0	0	0	0	
Signs	Actuals as of 12/08: $3,182.70		0	0	8,000	0	0	
Asphalt and Crack Sealing	21592 Street Asphalt Vehicles		0	26,100	0	0	(26,100)	
Asphalt and Crack Sealing	22592 Street Asphalt Vehicles		0	0	0	26,100	26,100	
Asphalt and Crack Sealing	Actual		15,869	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $4,446.28		0	0	13,000	0	0	
Concrete	21592 Street Concrete Vehicles		0	7,800	0	0	(7,800)	
Concrete	22592 Street Concrete Vehicles		0	0	0	7,800	7,800	
Concrete	Actual		9,389	0	0	0	0	
Concrete	Actuals as of 12/08: $2,382.13		0	0	7,200	0	0	
Right-of-Way	21592 Street ROW Vehicles		0	41,800	0	0	(41,800)	
Right-of-Way	22592 Street ROW Vehicles		0	0	0	41,800	41,800	
Right-of-Way	Actual		36,053	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $7,664.98		0	0	34,000	0	0	
Street Sweeping	21592 Street Sweeping Vehicles Fuel		0	35,000	0	0	(35,000)	
Street Sweeping	22592 Street Sweeping Vehicles Fuel		0	0	0	35,000	35,000	
Street Sweeping	Actual		22,379	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $9,116.34		0	0	22,000	0	0	
Traffic Engineering	21592 Traffic Engineering Vehicles		0	2,000	0	0	(2,000)	
Traffic Engineering	22592 Traffic Engineering Vehicles		0	0	0	2,000	2,000	
Traffic Engineering	Actual		1,429	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $304.60		0	0	2,000	0	0	
Traffic Engineering	Fuel		0	0	0	1,000	1,000	
Signals	21592 Traffic Engineering Signal Vehicles		0	9,200	0	0	(9,200)	
Signals	22592 Traffic Engineering Signal Vehicles		0	0	0	9,200	9,200	
Signals	Actual		5,485	0	0	0	0	
Signals	Actuals as of 12/08: $2,018.96		0	0	9,200	0	0	
GAS AND FUEL (51601) Total:			**107,791**	**142,700**	**99,900**	**143,700**	**1,000**	**0.7%**
51602 - AUTO PARTS LUBRICANTS								

FUND: 1410 - Highway User Revenue DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	21528 Auto Parts Lubricants		0	4,000	0	0	(4,000)	
Streets General	22528 Auto Parts Lubricants		0	0	0	4,000	4,000	
Streets General	Actual		961	0	0	0	0	
Streets General	Actuals as of 12/08: $430.45		0	0	3,500	0	0	
Signs	21528 Street Signs Vehicles		0	4,500	0	0	(4,500)	
Signs	22528 Street Signs Vehicles		0	0	0	4,500	4,500	
Signs	Actual		3,427	0	0	0	0	
Signs	Actuals as of 12/08: $1,251.16		0	0	4,500	0	0	
Asphalt and Crack Sealing	21528 Street Asphalt Vehicles		0	14,100	0	0	(14,100)	
Asphalt and Crack Sealing	22528 Street Asphalt Vehicles		0	0	0	14,100	14,100	
Asphalt and Crack Sealing	Actual		4,034	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $613.34		0	0	13,500	0	0	
Concrete	21528 Street Concrete Vehicles		0	1,800	0	0	(1,800)	
Concrete	22528 Street Concrete Vehicles		0	0	0	1,800	1,800	
Concrete	Actual		820	0	0	0	0	
Concrete	Actuals as of 12/08: $867.12		0	0	3,000	0	0	
Right-of-Way	21528 Street ROW Vehicles		0	35,600	0	0	(35,600)	
Right-of-Way	22528 Street ROW Vehicles		0	0	0	35,600	35,600	
Right-of-Way	Actual		13,154	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $3,378.27		0	0	30,000	0	0	
Street Sweeping	21528 Street Sweeping Vehicles		0	32,100	0	0	(32,100)	
Street Sweeping	22528 Street Sweeping Vehicles		0	0	0	32,100	32,100	
Street Sweeping	Actual		20,858	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $28,212.23		0	0	40,000	0	0	
Traffic Engineering	21528 Traffic Engineering Vehicles		0	1,000	0	0	(1,000)	
Traffic Engineering	22528 Traffic Engineering Vehicles		0	0	0	1,000	1,000	
Traffic Engineering	Actual		1,732	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $155.56		0	0	1,000	0	0	
Traffic Engineering	Parts		0	0	0	1,300	1,300	
Signals	21528 Traffic Engineering Signal Vehicles		0	3,700	0	0	(3,700)	
Signals	22528 Traffic Engineering Signal Vehicles		0	0	0	3,700	3,700	
Signals	Actual		1,008	0	0	0	0	
Signals	Actuals as of 12/08: $200.24		0	0	3,700	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**45,994**	**96,800**	**99,200**	**98,100**	**1,300**	**1.3%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Streets General	Repair Maintenance Supplies		0	0	0	800	800	
Streets General	Actuals as of 12/08: $285.61		0	0	800	0	0	
Streets General	Repair Maintenance Supplies		0	800	0	0	(800)	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**0**	**800**	**800**	**800**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51604 - CLEANING JANITORIAL SUPPLIES								
Streets General	21540 Cleaning Janitorial Supplies		0	200	0	0	(200)	
Streets General	21540 Yard Utilities-Cleaning Janitorial Supplies		0	3,300	0	0	(3,300)	
Streets General	22540 Cleaning Janitorial Supplies		0	0	0	200	200	
Streets General	22540 Yard Utilities-Cleaning Janitorial Supplies		0	0	0	3,300	3,300	
Streets General	Actual		1,222	0	0	0	0	
Streets General	Actuals as of 12/08: $1,136.46		0	0	3,200	0	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**1,222**	**3,500**	**3,200**	**3,500**	**0**	**0.0%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
Right-of-Way	21535 Chemical Weed Control, Fertilizer and Landscape Material, Seed, Replacement Plants, Irrigat		0	22,600	0	0	(22,600)	
Right-of-Way	22535 Chemical Weed Control, Fertilizer and Landscape Material, Seed, Replacement Plants, Irrigat		0	0	0	22,600	22,600	
Right-of-Way	Actual		20,152	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $8,618.92		0	0	22,000	0	0	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**20,152**	**22,600**	**22,000**	**22,600**	**0**	**0.0%**
51606 - CHEMICAL SUPPLIES								
Right-of-Way	21562 Chemical Supplies		0	500	0	0	(500)	
Right-of-Way	22562 Chemical Supplies		0	0	0	500	500	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	500	0	0	
CHEMICAL SUPPLIES (51606) Total:			**0**	**500**	**500**	**500**	**0**	**0.0%**
51607 - STREET REPAIR SUPPLIES								
Streets General	21534 Street Repair Supplies		0	2,000	0	0	(2,000)	
Streets General	22534 Street Repair Supplies		0	0	0	2,000	2,000	
Streets General	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Asphalt and Crack Sealing	21534 Crack Seal Material		0	32,100	0	0	(32,100)	
Asphalt and Crack Sealing	21534 Street Repair Material, Asphalt Hot Mix, base material, cold mix etc		0	49,200	0	0	(49,200)	
Asphalt and Crack Sealing	22534 Street Repair Material, Asphalt Hot Mix, base material, cold mix etc		0	0	0	81,300	81,300	
Asphalt and Crack Sealing	Actual		62,224	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $20,946.49		0	0	54,000	0	0	
Concrete	21534 Material for Street Sidewalk, Curb & Gutters Repairs, Ready Mix Concrete		0	38,500	0	0	(38,500)	
Concrete	22534 Material for Street Sidewalk, Curb & Gutters Repairs, Ready Mix Concrete		0	0	0	38,500	38,500	
Concrete	Actual		50,890	0	0	0	0	
Concrete	Actuals as of 12/08: $19,054.45		0	0	50,000	0	0	
STREET REPAIR SUPPLIES (51607) Total:			**113,113**	**121,800**	**105,500**	**121,800**	**0**	**0.0%**
52003 - MEETING SUPPLIES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Streets General	Meeting Supplies		0	0	0	200	200	
Streets General	Actual		105	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	200	0	0	
Streets General	Meeting Supplies		0	200	0	0	(200)	
Traffic Engineering	Actual		70	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	100	0	0	
Traffic Engineering	Meeting supplies and materials		0	100	0	100	0	
Signals	Actual		43	0	0	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	100	0	0	
Signals	Traffic Engineering Staff		0	100	0	100	0	
MEETING SUPPLIES (52003) Total:			**219**	**400**	**400**	**400**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Streets General	Training Education Supplies		0	0	0	1,900	1,900	
Streets General	Actual		1,212	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Streets General	Training Education Supplies		0	1,900	0	0	(1,900)	
TRAINING EDUCATION SUPPLIES (52201) Total:			**1,212**	**1,900**	**1,000**	**1,900**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	300	0	0	
Traffic Engineering	Traffic Engineering Manuals		0	300	0	300	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**300**	**300**	**300**	**0**	**0.0%**
SUPPLIES TOTAL:			**621,936**	**836,000**	**770,700**	**841,400**	**5,400**	**0.6%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Streets General	Actual		10,499	0	0	0	0	
Streets General	Actuals as of 12/08: $600.00		0	0	8,000	0	0	
Streets General	Professional service agreements for streets services		0	8,600	0	8,600	0	
Streets General	PW Yard Utilities-Building Maintenance		0	1,900	0	1,900	0	
Street Sweeping	Actual		11,814	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $8,950.00		0	0	19,900	0	0	
Street Sweeping	Contracted Street Sweeping		0	19,900	0	39,800	19,900	
Traffic Engineering	Actual		20,000	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $45,000.00		0	0	50,000	0	0	
Traffic Engineering	Annual service agreements for the ITS network		0	50,000	0	50,000	0	
Traffic Engineering	Computer License		0	0	0	600	600	
Traffic Engineering	Laptop License		0	0	0	600	600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Signals	Actuals as of 12/08: $294.08		0	0	6,100	0	0	
Signals	IGA El Mirage Signal Maint		0	5,800	0	5,800	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**42,313**	**86,200**	**84,000**	**107,300**	**21,100**	**24.5%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Streets General	21536 Annual ADEQ dust control permit		0	2,000	0	0	(2,000)	
Streets General	21536 Stormwater Billing, Streets, Westgate		0	700	0	0	(700)	
Streets General	22536 Annual ADEQ dust control permit		0	0	0	2,000	2,000	
Streets General	22536 Stormwater Billing, Streets, Westgate		0	0	0	700	700	
Streets General	Actual		2,032	0	0	0	0	
Streets General	Actuals as of 12/08: $2,000.00		0	0	2,000	0	0	
Signals	21536 Arizona Blue Stake for Signal and Lighting Tickets		0	5,100	0	0	(5,100)	
Signals	21536 Signal Services		0	2,000	0	0	(2,000)	
Signals	22536 Arizona Blue Stake for Signal and Lighting Tickets		0	0	0	5,100	5,100	
Signals	22536 Signal Services		0	0	0	2,000	2,000	
Signals	Actual		4,021	0	0	0	0	
Signals	Actuals as of 12/08: $1,905.71		0	0	7,100	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**6,053**	**9,800**	**9,100**	**9,800**	**0**	**0.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Signs	21537 Software Licenses for Street Signs		0	1,600	0	0	(1,600)	
Signs	22537 Software Licenses for Street Signs		0	0	0	1,600	1,600	
Signs	Actuals as of 12/08: $1,641.70		0	0	1,700	0	0	
Traffic Engineering	21537 Annual software license agreements forTraffic Engineering		0	1,500	0	0	(1,500)	
Traffic Engineering	22537 Annual software license agreements forTraffic Engineering		0	0	0	1,500	1,500	
Traffic Engineering	Actual		7,054	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**7,054**	**3,100**	**3,200**	**3,100**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Right-of-Way	21594 Landscape contract for Facilities, Median and some ROW		0	680,900	0	0	(680,900)	
Right-of-Way	22594 Landscape contract for Facilities, Median and some ROW		0	0	0	680,900	680,900	
Right-of-Way	Actual		608,553	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $334,350.48		0	0	680,900	0	0	
Right-of-Way	PKG61- 01.2: Landscape Maintenance		0	0	0	284,000	284,000	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**608,553**	**680,900**	**680,900**	**964,900**	**284,000**	**41.7%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Signs	Actual		5,743	0	0	0	0	
Signs	Actuals as of 12/08: $4,589.69		0	0	17,000	0	0	
Signs	Short Line Striping Annual Rehabilitation from Contractor		0	19,700	0	19,700	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Asphalt and Crack Sealing	Actual		2,134	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Asphalt and Crack Sealing	Emergency Pavement Repair IE: Sink Holes, Large Potholes		0	5,000	0	5,000	0	
Concrete	Actuals as of 12/08: $0.00		0	0	16,500	0	0	
Concrete	Bridge Culverts Inspection and Maintenance		0	16,500	0	16,500	0	
Right-of-Way	Actual		38,475	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $17,017.04		0	0	17,500	0	0	
Right-of-Way	Dust Abatement		0	15,000	0	15,000	0	
Right-of-Way	Haul off dump or FOB and deliver material		0	10,000	0	10,000	0	
Right-of-Way	Tree and Landscape Evaluations, Traffic Control		0	4,500	0	4,500	0	
Traffic Engineering	Actual		48,727	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $1,170.00		0	0	60,500	0	0	
Traffic Engineering	Fleet Labor		0	0	0	600	600	
Traffic Engineering	Misc traffic studies: dewarranting, safety review, etc		0	15,000	0	15,000	0	
Traffic Engineering	Project Management review fee for Traffic Engineering		0	5,000	0	5,000	0	
Traffic Engineering	Signal Activation Fee:		0	10,000	0	10,000	0	
Traffic Engineering	Traffic Counts: Average Daily Traffic, turning movements, classification		0	25,000	0	25,000	0	
Signals	Actual		35,473	0	0	0	0	
Signals	Actuals as of 12/08: $4,908.24		0	0	40,000	0	0	
Signals	Contract services for backup in traffic engineering signals		0	20,000	0	20,000	0	
Signals	Traffic Signal equipment installations/services		0	20,000	0	20,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**130,552**	**165,700**	**156,500**	**166,300**	**600**	**0.4%**
55109 - UTILSVC-STORMWATER								
Streets General	Actual		624	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	700	0	0	
UTILSVC-STORMWATER (55109) Total:			**624**	**0**	**700**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
Streets General	21593 PW Yard Utilities-Water		0	6,100	0	0	(6,100)	
Streets General	21593 Water associated with streets facilities		0	16,700	0	0	(16,700)	
Streets General	22593 PW Yard Utilities-Water		0	0	0	6,100	6,100	
Streets General	22593 Water associated with streets facilities		0	0	0	16,700	16,700	
Streets General	Actual		9,270	0	0	0	0	
Streets General	Actuals as of 12/08: $4,026.04		0	0	19,000	0	0	
Signs	21593 Water usage at Sign shop Westgate yard		0	6,000	0	0	(6,000)	
Signs	22593 Water usage at Sign shop Westgate yard		0	0	0	6,000	6,000	
Signs	Actual		4,399	0	0	0	0	
Signs	Actuals as of 12/08: $769.83		0	0	1,000	0	0	
Right-of-Way	21593 Landscape - medians, city facilities		0	169,200	0	0	(169,200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	22593 Landscape - medians, city facilities		0	0	0	169,200	169,200	
Right-of-Way	Actual		137,706	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $110,833.69		0	0	175,000	0	0	
Street Sweeping	21593 Street Sweeping Vehicles		0	12,500	0	0	(12,500)	
Street Sweeping	22593 Street Sweeping Vehicles		0	0	0	12,500	12,500	
Street Sweeping	Actual		4,729	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $3,400.46		0	0	10,000	0	0	
Signals	21593 Water service for Signal Shop		0	4,000	0	0	(4,000)	
Signals	22593 Water service for Signal Shop		0	0	0	4,000	4,000	
Signals	Actual		3,358	0	0	0	0	
Signals	Actuals as of 12/08: $1,530.53		0	0	4,000	0	0	
UTILSVC-WATER (55110) Total:			**159,461**	**214,500**	**209,000**	**214,500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
Streets General	21591 Power for streetlights and streets facilities		0	525,100	0	0	(525,100)	
Streets General	21591 PW Yard Utilities-Electricity		0	12,100	0	0	(12,100)	
Streets General	22591 Power for streetlights and streets facilities		0	0	0	525,100	525,100	
Streets General	22591 PW Yard Utilities-Electricity		0	0	0	12,100	12,100	
Streets General	Actual		456,740	0	0	0	0	
Streets General	Actuals as of 12/08: $158,092.68		0	0	487,100	0	0	
Signs	21591 Westgate Ops building electricity		0	23,300	0	0	(23,300)	
Signs	22591 Westgate Ops building electricity		0	0	0	23,300	23,300	
Signs	Actual		17,764	0	0	0	0	
Signs	Actuals as of 12/08: $1,189.46		0	0	18,000	0	0	
Right-of-Way	21591 Electricity Bell Rd Booster Pump		0	12,000	0	0	(12,000)	
Right-of-Way	21591 Electricity for landscape watering		0	7,200	0	0	(7,200)	
Right-of-Way	22591 Electricity Bell Rd Booster Pump		0	0	0	12,000	12,000	
Right-of-Way	22591 Electricity for landscape watering		0	0	0	7,200	7,200	
Right-of-Way	Actual		37,884	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $9,847.61		0	0	19,200	0	0	
Signals	21591 Electricity for Traffic Signals and DMS Signs All		0	148,300	0	0	(148,300)	
Signals	22591 Electricity for Traffic Signals and DMS Signs All		0	0	0	148,300	148,300	
Signals	Actual		124,488	0	0	0	0	
Signals	Actuals as of 12/08: $43,981.39		0	0	148,300	0	0	
UTILSVC-ELECTRICITY (55111) Total:			**636,875**	**728,000**	**672,600**	**728,000**	**0**	**0.0%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Streets General	Actual		168	0	0	0	0	
Streets General	Actuals as of 12/08: $142.73		0	0	500	0	0	
Streets General	PW Yard Utilities-Propane Natural Gas		0	1,000	0	1,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**168**	**1,000**	**500**	**1,000**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Signs	21527 Haul Fee for Scrap Steel roll off for Sign Posts		0	200	0	0	(200)	
Signs	22527 Haul Fee for Scrap Steel roll off for Sign Posts		0	0	0	200	200	
Signs	Actual		252	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	200	0	0	
Asphalt and Crack Sealing	21527 Disposal of Spoils from Ditches, Channels, Scuppers and Culverts		0	6,600	0	0	(6,600)	
Asphalt and Crack Sealing	22527 Disposal of Spoils from Ditches, Channels, Scuppers and Culverts		0	0	0	6,600	6,600	
Asphalt and Crack Sealing	Actual		3,308	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $2,485.00		0	0	6,000	0	0	
Concrete	21527 Disposal of Concrete Spoils		0	800	0	0	(800)	
Concrete	22527 Disposal of Concrete Spoils		0	0	0	800	800	
Concrete	Actuals as of 12/08: $0.00		0	0	600	0	0	
Right-of-Way	21527 Disposal of Weeds, Spoils , Trash IE: Inmates and Road Shoulder Grading		0	13,500	0	0	(13,500)	
Right-of-Way	22527 Disposal of Weeds, Spoils , Trash IE: Inmates and Road Shoulder Grading		0	0	0	13,500	13,500	
Right-of-Way	Actual		17,330	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $3,332.12		0	0	10,000	0	0	
Street Sweeping	21527 Dumping and Transporting Sweeper Spoils to the Landfill by Solid Waste		0	52,600	0	0	(52,600)	
Street Sweeping	22527 Dumping and Transporting Sweeper Spoils to the Landfill by Solid Waste		0	0	0	52,600	52,600	
Street Sweeping	Actual		31,903	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $13,837.25		0	0	48,000	0	0	
Traffic Engineering	Actual		1,597	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $211.12		0	0	1,600	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**54,390**	**73,700**	**66,400**	**73,700**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Streets General	21598 Cell service for streets staff		0	5,200	0	0	(5,200)	
Streets General	22598 Cell service for streets staff		0	0	0	5,200	5,200	
Streets General	Actual		7,248	0	0	0	0	
Streets General	Actuals as of 12/08: $485.52		0	0	5,000	0	0	
Signs	21598 Air Cards for Tablets and Toughbooks		0	2,900	0	0	(2,900)	
Signs	22598 Air Cards for Tablets and Toughbooks		0	0	0	2,900	2,900	
Signs	Actual		2,795	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	2,700	0	0	
Asphalt and Crack Sealing	21598 Cell phone and pager services		0	4,200	0	0	(4,200)	
Asphalt and Crack Sealing	22598 Cell phone and pager services		0	0	0	4,200	4,200	
Asphalt and Crack Sealing	Actual		3,447	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Concrete	21598 Cell phone and pager services		0	1,300	0	0	(1,300)	
Concrete	22598 Cell phone and pager services		0	0	0	1,300	1,300	
Concrete	Actual		1,222	0	0	0	0	
Concrete	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Right-of-Way	21598 Cell phone and pager services		0	2,700	0	0	(2,700)	
Right-of-Way	22598 Cell phone and pager services		0	0	0	2,700	2,700	
Right-of-Way	Actual		2,614	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Street Sweeping	21598 Cell phone and pager services		0	1,100	0	0	(1,100)	
Street Sweeping	22598 Cell phone and pager services		0	0	0	1,100	1,100	
Street Sweeping	Actual		926	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Traffic Engineering	21598 Cell phone services		0	1,700	0	0	(1,700)	
Traffic Engineering	22598 Cell phone services		0	0	0	1,700	1,700	
Traffic Engineering	Actual		1,434	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	1,700	0	0	
Signals	21598 Cell phones services		0	2,900	0	0	(2,900)	
Signals	22598 Cell phones services		0	0	0	2,900	2,900	
Signals	Actual		3,011	0	0	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	2,900	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**22,696**	**22,000**	**18,700**	**22,000**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Streets General	Actual		5,686	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Streets General	Various training associated with streets crews		0	5,500	0	5,500	0	
Signs	Actual		3,430	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	800	0	0	
Signs	Training for Street Sign Staff		0	1,600	0	1,600	0	
Asphalt and Crack Sealing	Actual		850	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Asphalt and Crack Sealing	Training for Street Asphalt Staff		0	200	0	200	0	
Concrete	Actual		600	0	0	0	0	
Concrete	Actuals as of 12/08: $0.00		0	0	100	0	0	
Concrete	Street Concrete Staff		0	100	0	100	0	
Right-of-Way	Actual		1,521	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	500	0	0	
Right-of-Way	Street ROW Staff		0	1,200	0	1,200	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	Street Sweeping Staff		0	800	0	800	0	
Traffic Engineering	Actual		5,495	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Traffic Engineering	Traffic Engineering Staff various		0	6,000	0	6,000	0	
Traffic Engineering	Travel and Training		0	0	0	1,500	1,500	
Signals	Actuals as of 12/08: $0.00		0	0	500	0	0	
Signals	Training and conference fees		0	800	0	800	0	
TRAVEL AND TRAINING (55310) Total:			**17,582**	**16,200**	**5,500**	**17,700**	**1,500**	**9.3%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Traffic Engineering	Actual		81	0	0	0	0	
Traffic Engineering	Traffic Engineering Staff		0	500	0	500	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**81**	**500**	**0**	**500**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Streets General	Actual		572	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Streets General	various dues and memberships for professional organizations		0	4,300	0	4,300	0	
Signs	Actual		195	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Signs	Dues and Memberships Street Sign Staff		0	1,100	0	1,100	0	
Right-of-Way	Actual		351	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	400	0	0	
Traffic Engineering	Actual		1,235	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	2,800	0	0	
Traffic Engineering	Dues and Memberships		0	0	0	200	200	
Traffic Engineering	Traffic Engineering Staff various professional organizations		0	2,800	0	2,800	0	
Signals	Actuals as of 12/08: $0.00		0	0	300	0	0	
Signals	Membership Dues		0	300	0	300	0	
DUES AND MEMBERSHIPS (55325) Total:			**2,353**	**8,500**	**8,500**	**8,700**	**200**	**2.4%**
55335 - EMPLOYEE CERTS_LICENSING								
Signs	Actual		71	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	100	0	0	
Traffic Engineering	Employee Certs Licensing		0	0	0	200	200	
EMPLOYEE CERTS_LICENSING (55335) Total:			**71**	**0**	**100**	**200**	**200**	**n/a**
55415 - EQUIPMENT RENTAL EXP								
Streets General	Actual		0	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Streets General	Equipment rental associated with various street activities		0	2,000	0	2,000	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Asphalt and Crack Sealing	Actual		2,022	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Asphalt and Crack Sealing	Rental of Trailers, Dump Trucks, Pumps, Compressors		0	4,000	0	4,000	0	
EQUIPMENT RENTAL EXP (55415) Total:			**2,022**	**6,000**	**4,000**	**6,000**	**0**	**0.0%**
55420 - OTHER RENTALS_LEASES EXP								
Right-of-Way	Actual		2,607	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	3,100	0	0	
Right-of-Way	Annual Rental of ADOT property for entrance sign located north east corner of Friendship Bridge on B		0	3,100	0	3,100	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**2,607**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
Streets General	Actual		67,200	0	0	0	0	
Traffic Engineering	Actual		17,000	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**84,200**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
Streets General	21595 Vehicle maintenance streets vehicles		0	8,000	0	0	(8,000)	
Streets General	22595 Vehicle maintenance streets vehicles		0	0	0	8,000	8,000	
Streets General	Actual		1,407	0	0	0	0	
Streets General	Actuals as of 12/08: $25.00		0	0	3,000	0	0	
Signs	21595 Street Signs Vehicles		0	2,600	0	0	(2,600)	
Signs	22595 Street Signs Vehicles		0	0	0	2,600	2,600	
Signs	Actual		722	0	0	0	0	
Signs	Actuals as of 12/08: $919.85		0	0	2,500	0	0	
Asphalt and Crack Sealing	21595 Street Asphalt Vehicles		0	18,000	0	0	(18,000)	
Asphalt and Crack Sealing	22595 Street Asphalt Vehicles		0	0	0	18,000	18,000	
Asphalt and Crack Sealing	Actual		13,078	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $1,521.68		0	0	14,000	0	0	
Concrete	21595 Street Concrete Vehicles		0	6,600	0	0	(6,600)	
Concrete	22595 Street Concrete Vehicles		0	0	0	6,600	6,600	
Concrete	Actual		2,365	0	0	0	0	
Concrete	Actuals as of 12/08: $1,746.92		0	0	5,600	0	0	
Right-of-Way	21595 Street ROW Vehicles		0	25,500	0	0	(25,500)	
Right-of-Way	22595 Street ROW Vehicles		0	0	0	25,500	25,500	
Right-of-Way	Actual		20,734	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $13,763.15		0	0	26,000	0	0	
Street Sweeping	21595 Street Sweeping Vehicles		0	6,400	0	0	(6,400)	
Street Sweeping	22595 Street Sweeping Vehicles		0	0	0	6,400	6,400	
Street Sweeping	Actual		10,328	0	0	0	0	

FUND: 1410 - Highway User Revenue DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	Actuals as of 12/08: $9,263.24		0	0	20,000	0	0	
Traffic Engineering	21595 Traffic Engineering Vehicles		0	1,500	0	0	(1,500)	
Traffic Engineering	22595 Traffic Engineering Vehicles		0	0	0	1,500	1,500	
Traffic Engineering	Actual		1,830	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $6.99		0	0	1,500	0	0	
Traffic Engineering	Maintenance		0	0	0	500	500	
Signals	21595 Traffic Engineering Signal Vehicles		0	7,100	0	0	(7,100)	
Signals	22595 Traffic Engineering Signal Vehicles		0	0	0	7,100	7,100	
Signals	Actual		1,575	0	0	0	0	
Signals	Actuals as of 12/08: $2,817.32		0	0	7,100	0	0	
VEHICLE MAINTENANCE (55610) Total:			**52,038**	**75,700**	**79,700**	**76,200**	**500**	**0.7%**
55621 - STREETS MAINTENANCE								
Signs	21531 Annual Striping Rehabilitation Program		0	78,400	0	0	(78,400)	
Signs	22531 Annual Striping Rehabilitation Program		0	0	0	78,400	78,400	
Signs	Actual		55,820	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	75,000	0	0	
Asphalt and Crack Sealing	21531 Traffic control cost		0	22,700	0	0	(22,700)	
Asphalt and Crack Sealing	22531 Traffic control cost		0	0	0	22,700	22,700	
Asphalt and Crack Sealing	Actual		8,229	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $57.40		0	0	15,000	0	0	
Concrete	21531 Retro-Fit Curb Cuts and Truncated Domes, Large section of sidewalk replacement/installation		0	73,400	0	0	(73,400)	
Concrete	22531 Retro-Fit Curb Cuts and Truncated Domes, Large section of sidewalk replacement/installation		0	0	0	73,400	73,400	
Concrete	Actual		47,706	0	0	0	0	
Concrete	Actuals as of 12/08: $0.00		0	0	70,000	0	0	
Right-of-Way	Actual		0	0	0	0	0	
STREETS MAINTENANCE (55621) Total:			**111,755**	**174,500**	**160,000**	**174,500**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
Streets General	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Streets General	PW Yard Utilities-Janitorial Services		0	2,800	0	2,800	0	
JANITORIAL SERVICES (55622) Total:			**0**	**2,800**	**1,500**	**2,800**	**0**	**0.0%**
55623 - PEST CONTROL SERVICES								
Right-of-Way	21538 Bee Removal, Pest Control on Right of Way and City Property		0	2,100	0	0	(2,100)	
Right-of-Way	22538 Bee Removal, Pest Control on Right of Way and City Property		0	0	0	2,100	2,100	
Right-of-Way	Actual		567	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	800	0	0	
PEST CONTROL SERVICES (55623) Total:			**567**	**2,100**	**800**	**2,100**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55624 - GROUNDS MAINTENANCE								
Right-of-Way	21535 Arizona State Prison contract for Inmate Labor and Guard Services for Weed Abatement		0	72,000	0	0	(72,000)	
Right-of-Way	22535 Arizona State Prison contract for Inmate Labor and Guard Services for Weed Abatement		0	0	0	72,000	72,000	
Right-of-Way	Actual		34,436	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	55,000	0	0	
GROUNDS MAINTENANCE (55624) Total:			**34,436**	**72,000**	**55,000**	**72,000**	**0**	**0.0%**
55630 - RADIO EQUIP MAINTENANCE								
Streets General	Service agreements for radio maintenance		0	1,000	0	300	(700)	
RADIO EQUIP MAINTENANCE (55630) Total:			**0**	**1,000**	**0**	**300**	**(700)**	**-70.0%**
55633 - MACH_EQUIP MAINTENANCE								
Asphalt and Crack Sealing	21563 Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc "		0	4,700	0	0	(4,700)	
Asphalt and Crack Sealing	22563 Small Tool Maintenance IE: Compressors, Emulsion Sprayers, Pavement Breakers etc "		0	0	0	4,700	4,700	
Asphalt and Crack Sealing	Actual		1,381	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $0.00		0	0	3,500	0	0	
Street Sweeping	21563 Maintenance cost		0	2,700	0	0	(2,700)	
Street Sweeping	22563 Maintenance cost		0	0	0	2,700	2,700	
Street Sweeping	Actual		914	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $1,038.56		0	0	2,500	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**2,296**	**7,400**	**6,000**	**7,400**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Streets General	Postage for mailing notification for residents on various streets projects		0	100	0	100	0	
Signs	Actual		35	0	0	0	0	
Signs	Actuals as of 12/08: $0.00		0	0	100	0	0	
Asphalt and Crack Sealing	Postage		0	200	0	200	0	
Right-of-Way	Actual		181	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $77.47		0	0	200	0	0	
Street Sweeping	Actual		61	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $181.21		0	0	400	0	0	
Traffic Engineering	Actual		9	0	0	0	0	
Traffic Engineering	Actuals as of 12/08: $4.60		0	0	100	0	0	
POSTAGE AND MAILINGS (55711) Total:			**286**	**300**	**800**	**300**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Streets General	Printing various streets activities		0	300	0	300	0	
Traffic Engineering	6 FTE printing - business cards		0	100	0	100	0	
Traffic Engineering	Actual		28	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Traffic Engineering	Actuals as of 12/08: $0.00		0	0	100	0	0	
Signals	Actuals as of 12/08: $0.00		0	0	100	0	0	
Signals	Printing SLID Signs		0	100	0	100	0	
PRINTING SERVICES (55715) Total:			**28**	**500**	**200**	**500**	**0**	**0.0%**
55720 - UNIFORM_LAUNDRY SERVICES								
Streets General	21541 Uniform rental and laundry service		0	500	0	0	(500)	
Streets General	22541 Uniform rental and laundry service		0	0	0	500	500	
Streets General	Actual		333	0	0	0	0	
Streets General	Actuals as of 12/08: $152.46		0	0	500	0	0	
Signs	21541 Street Sign Staff		0	800	0	0	(800)	
Signs	22541 Street Sign Staff		0	0	0	800	800	
Signs	Actual		1,300	0	0	0	0	
Signs	Actuals as of 12/08: $419.98		0	0	1,000	0	0	
Asphalt and Crack Sealing	21541 Street Asphalt Staff		0	2,600	0	0	(2,600)	
Asphalt and Crack Sealing	22541 Street Asphalt Staff		0	0	0	2,600	2,600	
Asphalt and Crack Sealing	Actual		2,700	0	0	0	0	
Asphalt and Crack Sealing	Actuals as of 12/08: $811.56		0	0	3,600	0	0	
Concrete	21541 Street Concrete Staff		0	1,100	0	0	(1,100)	
Concrete	22541 Street Concrete Staff		0	0	0	1,100	1,100	
Concrete	Actual		842	0	0	0	0	
Concrete	Actuals as of 12/08: $526.92		0	0	1,200	0	0	
Right-of-Way	21541 Street ROW Staff		0	1,800	0	0	(1,800)	
Right-of-Way	22541 Street ROW Staff		0	0	0	1,800	1,800	
Right-of-Way	Actual		1,424	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $604.56		0	0	1,800	0	0	
Street Sweeping	21541 Street Sweeping Staff		0	1,200	0	0	(1,200)	
Street Sweeping	22541 Street Sweeping Staff		0	0	0	1,200	1,200	
Street Sweeping	Actual		930	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $684.64		0	0	1,300	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**7,529**	**8,000**	**9,400**	**8,000**	**0**	**0.0%**
SERVICES TOTAL:			**1,986,587**	**2,363,500**	**2,236,200**	**2,670,900**	**307,400**	**13.0%**
CAPITAL								
60325 - CPTL-MACHINERY AND EQUIPMENT								
Streets General	Actual		13,944	0	0	0	0	
Streets General	Actuals as of 12/08: $0.00		0	0	14,000	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**13,944**	**0**	**14,000**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1410 - Highway User Revenue DEPARTMENT: 61 - Public Works

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CAPITAL TOTAL:		**13,944**	**0**	**14,000**	**0**	**0**	**n/a**
Highway User Revenue (1410) - Public Works (61) Total:		**5,811,658**	**6,666,500**	**6,289,800**	**7,414,500**	**748,000**	**11.2%**
HIGHWAY USER REVENUE (1410) TOTAL:		**5,811,658**	**6,761,300**	**6,384,600**	**7,546,800**	**785,500**	**11.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1510 - Sports and Tourism Fund DEPARTMENT: 59 - Sports and Tourism

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	1,232,639	2,596,700	2,322,100	2,818,300	221,600	8.5%
SUPPLIES	274,026	753,200	638,600	753,100	(100)	0.0%
SERVICES	1,222,857	2,115,800	1,292,200	2,115,900	100	0.0%
CAPITAL	0	0	0	0	0	n/a
Sports and Tourism Fund (1510) - Sports and Tourism (59) Total:	**2,729,522**	**5,465,700**	**4,252,900**	**5,687,300**	**221,600**	**4.1%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Sports and Tourism Admin		0	0	721,100	0	0	
Sports and Tourism Admin	Actual	728,628	0	0	0	0	
Sports and Tourism Admin	FT - Full-Time Salaries	0	777,300	0	815,800	38,500	
Sports and Tourism Admin	FT - Longevity	0	22,900	0	22,900	0	
Campus Operations		0	0	656,100	0	0	
Campus Operations	Actual	221	0	0	0	0	
Campus Operations	FT - Full-Time Salaries	0	734,200	0	795,000	60,800	
Campus Operations	FT - Longevity	0	8,100	0	5,100	(3,000)	
FULL-TIME SALARIES (50050) Total:		**728,849**	**1,542,500**	**1,377,200**	**1,638,800**	**96,300**	**6.2%**
50055 - PART-TIME EMPLOYEES WAGES							
Sports and Tourism Admin	Actual	28	0	0	0	0	
Sports and Tourism Admin	PTR - Part-Time Employees Wages	0	0	0	19,700	19,700	
Campus Operations		0	0	54,900	0	0	
Campus Operations	Actual	13,044	0	0	0	0	
Campus Operations	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages	0	0	0	1,500	1,500	
Campus Operations	PTR - Part-Time Employees Wages	0	18,800	0	0	(18,800)	
Campus Operations	PTT - Part-Time Employees Wages	0	88,700	0	48,800	(39,900)	
Facility Maintenance	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages	0	0	0	1,000	1,000	
Facility Maintenance	PTT - Part-Time Employees Wages	0	65,900	0	124,300	58,400	
Spring Training Operations		0	0	1,900	0	0	
Spring Training Operations	Actual	67,949	0	0	0	0	
Spring Training Operations	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages	0	0	0	1,200	1,200	
Spring Training Operations	PTT - Part-Time Employees Wages	0	85,400	0	86,700	1,300	
Spring Training Box Office		0	0	14,100	0	0	
Spring Training Box Office	Actual	65,023	0	0	0	0	
Spring Training Box Office	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages	0	0	0	900	900	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Spring Training Box Office	PTT - Part-Time Employees Wages		0	60,400	0	62,500	2,100	
Tournaments			0	0	6,200	0	0	
Tournaments	Actual		8,528	0	0	0	0	
Tournaments	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
Tournaments	PTT - Part-Time Employees Wages		0	9,000	0	9,200	200	
Welcome Back Lunch	Actual		72	0	0	0	0	
Tennis Tournaments			0	0	1,700	0	0	
Tennis Tournaments	Actual		8,743	0	0	0	0	
Tennis Tournaments	PT - PKG59-01A: Minimum Wage Increase - Part-Time Employees Wages		0	0	0	300	300	
Tennis Tournaments	PTT - Part-Time Employees Wages		0	13,600	0	13,900	300	
Pickleball Tournaments	PTT - Part-Time Employees Wages		0	2,000	0	2,100	100	
PART-TIME EMPLOYEES WAGES (50055) Total:			**163,388**	**343,800**	**78,800**	**372,400**	**28,600**	**8.3%**
50060 - OVERTIME COMPENSATION								
Campus Operations			0	0	2,300	0	0	
Campus Operations	Actual		135	0	0	0	0	
Facility Maintenance	OT - Overtime Compensation		0	0	0	36,300	36,300	
OVERTIME COMPENSATION (50060) Total:			**135**	**0**	**2,300**	**36,300**	**36,300**	**n/a**
50070 - HOLIDAY PAY								
Sports and Tourism Admin			0	0	4,300	0	0	
Sports and Tourism Admin	Actual		3,826	0	0	0	0	
Sports and Tourism Admin	FT - Holiday Pay		0	6,000	0	5,600	(400)	
Campus Operations			0	0	52,900	0	0	
Campus Operations	Actual		9	0	0	0	0	
Campus Operations	FT - Holiday Pay		0	29,800	0	32,000	2,200	
HOLIDAY PAY (50070) Total:			**3,834**	**35,800**	**57,200**	**37,600**	**1,800**	**5.0%**
50075 - PAID TIME OFF								
Sports and Tourism Admin			0	0	91,600	0	0	
Sports and Tourism Admin	Actual		45,331	0	0	0	0	
Campus Operations			0	0	60,500	0	0	
Campus Operations	Actual		8	0	0	0	0	
PAID TIME OFF (50075) Total:			**45,339**	**0**	**152,100**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Sports and Tourism Admin			0	0	900	0	0	
Sports and Tourism Admin	Actual		4,507	0	0	0	0	
Campus Operations			0	0	29,000	0	0	
Campus Operations	Actual		2,248	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID SICK PAY (50076) Total:			**6,754**	**0**	**29,900**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Sports and Tourism Admin			0	0	2,600	0	0	
Sports and Tourism Admin	Actual		2,440	0	0	0	0	
Sports and Tourism Admin	FT - Phone Stipend		0	2,800	0	2,800	0	
Campus Operations			0	0	1,500	0	0	
Campus Operations	FT - Phone Stipend		0	1,000	0	1,500	500	
SPCL PAY-STIPEND (50110) Total:			**2,440**	**3,800**	**4,100**	**4,300**	**500**	**13.2%**
50120 - SPCL PAY-VEHICLE ALLOWANCE								
Sports and Tourism Admin			0	0	6,600	0	0	
Sports and Tourism Admin	Actual		7,200	0	0	0	0	
Sports and Tourism Admin	FT - Vehicle Allowance		0	7,200	0	7,200	0	
SPCL PAY-VEHICLE ALLOWANCE (50120) Total:			**7,200**	**7,200**	**6,600**	**7,200**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Sports and Tourism Admin			0	0	47,300	0	0	
Sports and Tourism Admin	Actual		45,394	0	0	0	0	
Sports and Tourism Admin	FT - Social Security		0	48,000	0	49,400	1,400	
Sports and Tourism Admin	PTR - Social Security		0	0	0	1,200	1,200	
Campus Operations			0	0	52,100	0	0	
Campus Operations	Actual		829	0	0	0	0	
Campus Operations	FT - Social Security		0	48,500	0	52,300	3,800	
Campus Operations	PT - PKG59-01A: Minimum Wage Increase - Social Security		0	0	0	100	100	
Campus Operations	PTR - Social Security		0	1,200	0	0	(1,200)	
Campus Operations	PTT - Social Security		0	5,500	0	3,000	(2,500)	
Facility Maintenance	OT - Social Security		0	0	0	2,300	2,300	
Facility Maintenance	PT - PKG59-01A: Minimum Wage Increase - Social Security		0	0	0	100	100	
Facility Maintenance	PTT - Social Security		0	4,100	0	7,700	3,600	
Spring Training Operations			0	0	100	0	0	
Spring Training Operations	Actual		4,213	0	0	0	0	
Spring Training Operations	PT - PKG59-01A: Minimum Wage Increase - Social Security		0	0	0	100	100	
Spring Training Operations	PTT - Social Security		0	5,300	0	5,400	100	
Spring Training Box Office			0	0	900	0	0	
Spring Training Box Office	Actual		4,031	0	0	0	0	
Spring Training Box Office	PT - PKG59-01A: Minimum Wage Increase - Social Security		0	0	0	100	100	
Spring Training Box Office	PTT - Social Security		0	3,700	0	3,900	200	
Tournaments			0	0	400	0	0	
Tournaments	Actual		529	0	0	0	0	
Tournaments	PTT - Social Security		0	600	0	600	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Welcome Back Lunch	Actual		4	0	0	0	0	
Tennis Tournaments			0	0	100	0	0	
Tennis Tournaments	Actual		542	0	0	0	0	
Tennis Tournaments	PTT - Social Security		0	800	0	900	100	
Pickleball Tournaments	PTT - Social Security		0	100	0	100	0	
BENEFITS-FICA (50210) Total:			**55,543**	**117,800**	**100,900**	**127,200**	**9,400**	**8.0%**
50215 - BENEFITS-MEDICARE								
Sports and Tourism Admin			0	0	11,800	0	0	
Sports and Tourism Admin	Actual		11,174	0	0	0	0	
Sports and Tourism Admin	FT - Medicare		0	12,000	0	12,500	500	
Sports and Tourism Admin	PTR - Medicare		0	0	0	300	300	
Campus Operations			0	0	12,300	0	0	
Campus Operations	Actual		225	0	0	0	0	
Campus Operations	FT - Medicare		0	11,300	0	12,200	900	
Campus Operations	PTR - Medicare		0	300	0	0	(300)	
Campus Operations	PTT - Medicare		0	1,300	0	700	(600)	
Facility Maintenance	OT - Medicare		0	0	0	500	500	
Facility Maintenance	PTT - Medicare		0	1,000	0	1,800	800	
Spring Training Operations	Actual		985	0	0	0	0	
Spring Training Operations	PTT - Medicare		0	1,200	0	1,300	100	
Spring Training Box Office			0	0	200	0	0	
Spring Training Box Office	Actual		943	0	0	0	0	
Spring Training Box Office	PTT - Medicare		0	900	0	900	0	
Tournaments			0	0	100	0	0	
Tournaments	Actual		124	0	0	0	0	
Tournaments	PTT - Medicare		0	100	0	100	0	
Welcome Back Lunch	Actual		1	0	0	0	0	
Tennis Tournaments	Actual		127	0	0	0	0	
Tennis Tournaments	PTT - Medicare		0	200	0	200	0	
Pickleball Tournaments	PTT - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**13,579**	**28,400**	**24,400**	**30,600**	**2,200**	**7.7%**
50310 - BENEFITS-MEDICAL HMO								
Sports and Tourism Admin			0	0	64,900	0	0	
Sports and Tourism Admin	Actual		65,345	0	0	0	0	
Sports and Tourism Admin	FT - Medical (HMO)		0	67,700	0	83,200	15,500	
Campus Operations			0	0	7,500	0	0	
Campus Operations	FT - Medical (HMO)		0	6,700	0	42,300	35,600	
BENEFITS-MEDICAL HMO (50310) Total:			**65,345**	**74,400**	**72,400**	**125,500**	**51,100**	**68.7%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50311 - BENEFITS-MEDICAL PPO								
Sports and Tourism Admin			0	0	22,100	0	0	
Sports and Tourism Admin	Actual		13,345	0	0	0	0	
Sports and Tourism Admin	FT - Medical (PPO)		0	22,200	0	24,200	2,000	
Campus Operations			0	0	101,600	0	0	
Campus Operations	Actual		453	0	0	0	0	
Campus Operations	FT - Medical (PPO)		0	123,000	0	91,400	(31,600)	
Tennis Tournaments	Actual		(47)	0	0	0	0	
BENEFITS-MEDICAL PPO (50311) Total:			**13,751**	**145,200**	**123,700**	**115,600**	**(29,600)**	**-20.4%**
50313 - BENEFITS-MEDICAL EPO								
Sports and Tourism Admin			0	0	15,300	0	0	
Sports and Tourism Admin	Actual		5,146	0	0	0	0	
Sports and Tourism Admin	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
Campus Operations			0	0	17,600	0	0	
Campus Operations	FT - Medical (EPO)		0	12,400	0	13,300	900	
BENEFITS-MEDICAL EPO (50313) Total:			**5,146**	**27,900**	**32,900**	**30,000**	**2,100**	**7.5%**
50315 - BENEFITS-DENTAL								
Sports and Tourism Admin			0	0	6,500	0	0	
Sports and Tourism Admin	Actual		5,290	0	0	0	0	
Sports and Tourism Admin	FT - Dental		0	6,800	0	7,200	400	
Campus Operations			0	0	8,300	0	0	
Campus Operations	Actual		28	0	0	0	0	
Campus Operations	FT - Dental		0	9,300	0	8,600	(700)	
Tennis Tournaments	Actual		(3)	0	0	0	0	
BENEFITS-DENTAL (50315) Total:			**5,315**	**16,100**	**14,800**	**15,800**	**(300)**	**-1.9%**
50320 - BENEFITS-VISION								
Sports and Tourism Admin			0	0	800	0	0	
Sports and Tourism Admin	Actual		624	0	0	0	0	
Sports and Tourism Admin	FT - Vision		0	800	0	900	100	
Campus Operations			0	0	1,200	0	0	
Campus Operations	Actual		5	0	0	0	0	
Campus Operations	FT - Vision		0	1,400	0	1,200	(200)	
Tennis Tournaments	Actual		0	0	0	0	0	
BENEFITS-VISION (50320) Total:			**629**	**2,200**	**2,000**	**2,100**	**(100)**	**-4.5%**
50325 - BENEFITS-LIFE								
Sports and Tourism Admin			0	0	1,900	0	0	
Sports and Tourism Admin	Actual		2,051	0	0	0	0	

FUND: 1510 - Sports and Tourism Fund DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Sports and Tourism Admin	FT - Group Life		0	3,600	0	3,700	100	
Campus Operations			0	0	2,000	0	0	
Campus Operations	Actual		8	0	0	0	0	
Campus Operations	FT - Group Life		0	3,500	0	3,700	200	
Tennis Tournaments	Actual		0	0	0	0	0	
BENEFITS-LIFE (50325) Total:			**2,059**	**7,100**	**3,900**	**7,400**	**300**	**4.2%**
50415 - BENEFITS-ASRS								
Sports and Tourism Admin			0	0	100,400	0	0	
Sports and Tourism Admin	Actual		95,152	0	0	0	0	
Sports and Tourism Admin	FT - ASRS		0	99,300	0	105,500	6,200	
Sports and Tourism Admin	PTR - ASRS		0	0	0	2,400	2,400	
Campus Operations			0	0	98,000	0	0	
Campus Operations	Actual		293	0	0	0	0	
Campus Operations	FT - ASRS		0	94,100	0	103,000	8,900	
Campus Operations	PTR - ASRS		0	2,300	0	0	(2,300)	
Campus Operations	PTT - ASRS		0	800	0	200	(600)	
Facility Maintenance	OT - ASRS		0	0	0	4,500	4,500	
Facility Maintenance	PTT - ASRS		0	300	0	600	300	
Spring Training Operations	PTT - ASRS		0	400	0	400	0	
Spring Training Box Office	PTT - ASRS		0	300	0	300	0	
Tournaments	PTT - ASRS		0	100	0	100	0	
Tennis Tournaments	Actual		0	0	0	0	0	
Tennis Tournaments	PTT - ASRS		0	100	0	100	0	
BENEFITS-ASRS (50415) Total:			**95,445**	**197,700**	**198,400**	**217,100**	**19,400**	**9.8%**
50417 - BENEFITS - ASRS LTD								
Sports and Tourism Admin			0	0	1,500	0	0	
Sports and Tourism Admin	Actual		1,355	0	0	0	0	
Sports and Tourism Admin	FT - ASRS-LTD		0	1,500	0	1,600	100	
Sports and Tourism Admin	PTR - ASRS-LTD		0	0	0	100	100	
Campus Operations			0	0	1,500	0	0	
Campus Operations	Actual		4	0	0	0	0	
Campus Operations	FT - ASRS-LTD		0	1,400	0	1,600	200	
Campus Operations	PTR - ASRS-LTD		0	100	0	0	(100)	
Facility Maintenance	OT - ASRS-LTD		0	0	0	100	100	
Tennis Tournaments	Actual		0	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**1,359**	**3,000**	**3,000**	**3,400**	**400**	**13.3%**
50500 - BENEFITS-ALT CONTRIB RATE ASRS								
Campus Operations			0	0	2,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Campus Operations	Actual		(3)	0	0	0	0	
Spring Training Operations	Actual		2,312	0	0	0	0	
Spring Training Box Office	Actual		878	0	0	0	0	
Tournaments	Actual		13	0	0	0	0	
Tennis Tournaments	Actual		38	0	0	0	0	
BENEFITS-ALT CONTRIB RATE ASRS (50500) Total:			**3,238**	**0**	**2,000**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Sports and Tourism Admin			0	0	8,100	0	0	
Sports and Tourism Admin	Actual		7,795	0	0	0	0	
Sports and Tourism Admin	FT - 457 Plan		0	8,300	0	9,000	700	
Sports and Tourism Admin	PTR - 457 Plan		0	0	0	200	200	
Campus Operations			0	0	8,000	0	0	
Campus Operations	Actual		24	0	0	0	0	
Campus Operations	FT - 457 Plan		0	8,400	0	9,300	900	
Campus Operations	PTR - 457 Plan		0	200	0	0	(200)	
Facility Maintenance	OT - 457 Plan		0	0	0	400	400	
Tennis Tournaments	Actual		0	0	0	0	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**7,819**	**16,900**	**16,100**	**18,900**	**2,000**	**11.8%**
50601 - WORKERS COMPENSATION								
Sports and Tourism Admin			0	0	2,600	0	0	
Sports and Tourism Admin	Actual		3,410	0	0	0	0	
Sports and Tourism Admin	FT - Workers Comp		0	4,800	0	5,700	900	
Sports and Tourism Admin	PTR - Workers Comp		0	0	0	200	200	
Campus Operations			0	0	16,800	0	0	
Campus Operations	Actual		125	0	0	0	0	
Campus Operations	FT - Workers Comp		0	15,500	0	18,800	3,300	
Campus Operations	PTR - Workers Comp		0	100	0	0	(100)	
Campus Operations	PTT - Workers Comp		0	1,700	0	500	(1,200)	
Facility Maintenance	OT - Workers Comp		0	0	0	100	100	
Facility Maintenance	PTT - Workers Comp		0	1,300	0	1,200	(100)	
Spring Training Operations	Actual		449	0	0	0	0	
Spring Training Operations	PTT - Workers Comp		0	1,700	0	800	(900)	
Spring Training Box Office	Actual		429	0	0	0	0	
Spring Training Box Office	PTT - Workers Comp		0	1,200	0	600	(600)	
Tournaments	Actual		37	0	0	0	0	
Tournaments	PTT - Workers Comp		0	200	0	100	(100)	
Welcome Back Lunch	Actual		0	0	0	0	0	
Tennis Tournaments	Actual		58	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Tennis Tournaments	PTT - Workers Comp		0	300	0	100	(200)	
Pickleball Tournaments	PTT - Workers Comp		0	100	0	0	(100)	
WORKERS COMPENSATION (50601) Total:			**4,509**	**26,900**	**19,400**	**28,100**	**1,200**	**4.5%**
50999 - PS OT LABOR DISTRIBUTION								
Campus Operations	Actual		964	0	0	0	0	
PS OT LABOR DISTRIBUTION (50999) Total:			**964**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**1,232,639**	**2,596,700**	**2,322,100**	**2,818,300**	**221,600**	**8.5%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Sports and Tourism Admin	Actual		3,760	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $622.77		0	0	1,200	0	0	
Sports and Tourism Admin	Pens, paper, staples, paper clips, file folders, etc		0	5,000	0	5,000	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	200	0	0	
Spring Training Operations	Actual		297	0	0	0	0	
Spring Training Operations	Files, pens, office supplies		0	0	0	500	500	
Spring Training Box Office	Actual		873	0	0	0	0	
Spring Training Box Office	Actuals as of 12/08: $792.60		0	0	1,000	0	0	
Spring Training Box Office	Box office supplies		0	1,000	0	2,000	1,000	
OFFICE SUPPLIES (51001) Total:			**4,929**	**6,000**	**2,400**	**7,500**	**1,500**	**25.0%**
51002 - COMPUTER SUPPLIES								
Sports and Tourism Admin	Actual		1,735	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $43.32		0	0	1,000	0	0	
Sports and Tourism Admin	Computer monitor		0	2,900	0	2,900	0	
Campus Operations	Actual		228	0	0	0	0	
Campus Operations	Toner for printer		0	0	0	200	200	
COMPUTER SUPPLIES (51002) Total:			**1,963**	**2,900**	**1,000**	**3,100**	**200**	**6.9%**
51004 - AWARDS AND RECOGNITION								
Sports and Tourism Admin	Actual		180	0	0	0	0	
Sports and Tourism Admin	Award entries		0	200	0	200	0	
Spring Training Operations	5K Medals, HOF Plaques		0	0	0	1,000	1,000	
Spring Training Operations	Actual		148	0	0	0	0	
Welcome Back Lunch	21356 Gifts for attendees		0	4,500	0	0	(4,500)	
Welcome Back Lunch	22356 Gifts for attendees		0	0	0	6,000	6,000	
Welcome Back Lunch	Actual		4,881	0	0	0	0	
Welcome Back Lunch	Actuals as of 12/08: $0.00		0	0	4,500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Receptions	21355 Gifts for season ticket holders		0	16,500	0	0	(16,500)	
Receptions	22355 Gifts for season ticket holders		0	0	0	16,500	16,500	
Receptions	Actual		8,117	0	0	0	0	
Receptions	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Tennis Tournaments	21355 Participant trophies		0	23,500	0	0	(23,500)	
Tennis Tournaments	22355 Participant trophies		0	0	0	11,300	11,300	
Tennis Tournaments	Actual		292	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $0.00		0	0	7,500	0	0	
USTA Pro Circuit	21355 Trophies, prize money for players		0	23,300	0	0	(23,300)	
USTA Pro Circuit	22355 Trophies, prize money for players		0	0	0	23,300	23,300	
AWARDS AND RECOGNITION (51004) Total:			**13,618**	**68,000**	**22,000**	**58,300**	**(9,700)**	**-14.3%**
51005 - SAFETY FIRST AID SUPPLIES								
Campus Operations	Actuals as of 12/08: $801.66		0	0	5,000	0	0	
Campus Operations	First aid kits		0	0	0	100	100	
Campus Operations	from P&R Campus Ops		0	7,100	0	0	(7,100)	
Campus Operations	Safety vests, first aid kits		0	100	0	0	(100)	
Facility Maintenance	First aid supplies		0	0	0	7,100	7,100	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**7,200**	**5,000**	**7,200**	**0**	**0.0%**
51101 - UNIFORMS								
Sports and Tourism Admin	Actual		7,849	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $0.00		0	0	8,000	0	0	
Sports and Tourism Admin	Shirts, pants, jackets, hats, t-shirts		0	7,000	0	8,000	1,000	
Campus Operations	Actuals as of 12/08: $8,098.63		0	0	10,300	0	0	
Campus Operations	from P&R Campus Ops		0	10,400	0	0	(10,400)	
Facility Maintenance	Maintenance uniforms		0	0	0	10,400	10,400	
Spring Training Operations	Actual		5,033	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Spring Training Operations	Staff shirts		0	3,000	0	3,000	0	
Spring Training Box Office	Actual		1,910	0	0	0	0	
Spring Training Box Office	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Spring Training Box Office	Box office staff shirts		0	2,000	0	2,000	0	
UNIFORMS (51101) Total:			**14,792**	**22,400**	**21,300**	**23,400**	**1,000**	**4.5%**
51201 - RADIO SUPPLIES								
Campus Operations	Actual		148	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	400	0	0	
Campus Operations	Batteries and chargers for stadium		0	400	0	200	(200)	
RADIO SUPPLIES (51201) Total:			**148**	**400**	**400**	**200**	**(200)**	**-50.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51401 - OPERATIONAL SUPPLIES								
Campus Operations	Actual		10,754	0	0	0	0	
Campus Operations	Actuals as of 12/08: $7,784.79		0	0	15,000	0	0	
Campus Operations	from P&R Campus Ops		0	5,000	0	0	(5,000)	
Campus Operations	from P&R Sport Leagues Op Supplies		0	4,000	0	0	(4,000)	
Campus Operations	Light bulbs, flags, extension cords		0	3,600	0	5,000	1,400	
Facility Maintenance	Maintenance suppies		0	0	0	9,000	9,000	
Spring Training Operations	Actual		21,316	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $142.27		0	0	5,000	0	0	
Spring Training Operations	Kwik covers, ticket envelopes, supplies		0	5,000	0	0	(5,000)	
Spring Training Operations	Kwik covers, ticket envelopes, supplies, fencing		0	0	0	10,000	10,000	
Spring Training Box Office	Actual		1,892	0	0	0	0	
Spring Training Box Office	Actuals as of 12/08: $1,244.33		0	0	10,600	0	0	
Spring Training Box Office	Supplies for ticket office		0	10,600	0	10,600	0	
College Baseball	Actual		4,301	0	0	0	0	
College Baseball	Actuals as of 12/08: $3,931.20		0	0	5,000	0	0	
College Baseball	Baseballs for Tournaments		0	5,000	0	5,000	0	
Tournaments	Actual		1,023	0	0	0	0	
Tournaments	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Tournaments	Supplies for tournaments		0	1,000	0	1,000	0	
Welcome Back Lunch	Actual		508	0	0	0	0	
Welcome Back Lunch	Actuals as of 12/08: $0.00		0	0	500	0	0	
Welcome Back Lunch	Operational Supplies		0	900	0	900	0	
Receptions	Actual		2,912	0	0	0	0	
Receptions	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Receptions	Decorations and centerpieces		0	4,300	0	4,300	0	
Tennis Tournaments	Actual		2,170	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $13.03		0	0	4,000	0	0	
Tennis Tournaments	Tennis balls		0	5,000	0	5,000	0	
USTA Pro Circuit	Balls, other tennis misc operation supplies needed		0	500	0	500	0	
OPERATIONAL SUPPLIES (51401) Total:			**44,876**	**44,900**	**44,100**	**51,300**	**6,400**	**14.3%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Campus Operations	from P&R Campus Ops		0	500	0	0	(500)	
Facility Maintenance	Furniture		0	0	0	500	500	
Spring Training Box Office	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
Spring Training Box Office	Ticket seller office chairs		0	2,300	0	2,300	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**2,800**	**2,300**	**2,800**	**0**	**0.0%**
51404 - SIGNS AND SIGN SUPPLIES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Campus Operations	Actual		7,087	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Campus Operations	from P&R Campus Ops		0	1,000	0	0	(1,000)	
Facility Maintenance	Safety signs		0	0	0	1,000	1,000	
Spring Training Operations	Actual		53,811	0	0	0	0	
Spring Training Box Office	Actual		369	0	0	0	0	
Spring Training Box Office	Actuals as of 12/08: $0.00		0	0	800	0	0	
Spring Training Box Office	Signage for box office		0	800	0	800	0	
Tournaments	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Tournaments	Bracket Boards		0	1,000	0	1,000	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**61,267**	**2,800**	**2,800**	**2,800**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Campus Operations	Actual		14	0	0	0	0	
Campus Operations	Actuals as of 12/08: $16,705.99		0	0	50,000	0	0	
Campus Operations	from P&R Campus Ops		0	50,000	0	0	(50,000)	
Facility Maintenance	Maintenance parts		0	0	0	50,000	50,000	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**14**	**50,000**	**50,000**	**50,000**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Sports and Tourism Admin	Actual		1,942	0	0	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**1,942**	**0**	**0**	**0**	**0**	**n/a**
51601 - GAS AND FUEL								
Campus Operations	Actuals as of 12/08: $5,771.75		0	0	28,500	0	0	
Campus Operations	from P&R Campus Ops		0	28,500	0	0	(28,500)	
Facility Maintenance	Fuel for equipment		0	0	0	28,500	28,500	
GAS AND FUEL (51601) Total:			**0**	**28,500**	**28,500**	**28,500**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Campus Operations	Actuals as of 12/08: $4,960.55		0	0	11,000	0	0	
Campus Operations	from P&R Campus Ops		0	12,000	0	0	(12,000)	
Facility Maintenance	Equipment parts		0	0	0	12,000	12,000	
AUTO PARTS LUBRICANTS (51602) Total:			**0**	**12,000**	**11,000**	**12,000**	**0**	**0.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Campus Operations	Actual		38	0	0	0	0	
Campus Operations	Actuals as of 12/08: $5,067.73		0	0	10,000	0	0	
Campus Operations	from P&R Campus Ops		0	12,000	0	0	(12,000)	
Facility Maintenance	Repair supplies		0	0	0	12,000	12,000	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**38**	**12,000**	**10,000**	**12,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 1510 - Sports and Tourism Fund DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51604 - CLEANING JANITORIAL SUPPLIES								
Sports and Tourism Admin	Actual		145	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $10.82		0	0	100	0	0	
Sports and Tourism Admin	Cleaning Supplies		0	0	0	500	500	
Campus Operations	Actual		1,486	0	0	0	0	
Campus Operations	Actuals as of 12/08: $313.33		0	0	2,900	0	0	
Campus Operations	from P&R Campus Ops		0	5,000	0	0	(5,000)	
Campus Operations	Restroom supplies, trash liners, etc		0	2,900	0	4,300	1,400	
Facility Maintenance	Cleaning supplies		0	0	0	5,000	5,000	
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Spring Training Operations	Janitorial supplies		0	3,000	0	5,000	2,000	
Spring Training Box Office	Cleaning supplies		0	0	0	1,000	1,000	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**1,631**	**10,900**	**6,000**	**15,800**	**4,900**	**45.0%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
Campus Operations	21343 Fertilizer, seed, herbicide, etc		0	20,000	0	0	(20,000)	
Campus Operations	21343 Mound Clay		0	20,000	0	0	(20,000)	
Campus Operations	Actual		39,945	0	0	0	0	
Campus Operations	Actuals as of 12/08: $167,614.69		0	0	339,000	0	0	
Campus Operations	from P&R Campus Ops		0	163,000	0	0	(163,000)	
Campus Operations	from P&R Parks Maint Water		0	137,000	0	0	(137,000)	
Facility Maintenance	Fertilizer, herbicide, mound clay		0	0	0	340,000	340,000	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**39,945**	**340,000**	**339,000**	**340,000**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Sports and Tourism Admin	Promo items such as pens, key chains, giveaways		0	1,000	0	0	(1,000)	
Spring Training Operations			0	12,700	0	12,700	0	
Spring Training Operations	Actual		7,432	0	0	0	0	
Spring Training Box Office	Actual		226	0	0	0	0	
Spring Training Box Office	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Spring Training Box Office	Promotional tickets for gift certificates		0	5,000	0	5,000	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**7,658**	**18,700**	**5,000**	**17,700**	**(1,000)**	**-5.3%**
52002 - SPECIAL EVENT HOSTING								
Sports and Tourism Admin	Actual		122	0	0	0	0	
Campus Operations	Actual		320	0	0	0	0	
Spring Training Operations	21357 Party Tent Vendors		0	66,900	0	0	(66,900)	
Spring Training Operations	22357 Party Tent Vendors		0	0	0	66,900	66,900	
Spring Training Operations	Actual		68,243	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	25,000	0	0	
College Baseball	21357 Soda/water, pregame and postgame meals		0	10,000	0	0	(10,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
College Baseball	22357 Soda/water, pregame and postgame meals		0	0	0	7,000	7,000	
College Baseball	Actual		6,241	0	0	0	0	
College Baseball	Actuals as of 12/08: $0.00		0	0	8,000	0	0	
Welcome Back Lunch	21357 Special Event Hosting		0	4,000	0	0	(4,000)	
Welcome Back Lunch	22357 Special Event Hosting		0	0	0	5,000	5,000	
Welcome Back Lunch	Actual		4,955	0	0	0	0	
Receptions	21357 Receptions, meetings, etc		0	13,500	0	0	(13,500)	
Receptions	22357 Receptions, meetings, etc		0	0	0	12,500	12,500	
Receptions	Actual		113	0	0	0	0	
Receptions	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Tennis Tournaments	21357 Food for tennis tournaments		0	25,000	0	0	(25,000)	
Tennis Tournaments	22357 Food for tennis tournaments		0	0	0	25,000	25,000	
Tennis Tournaments	Actual		1,114	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $66.46		0	0	41,700	0	0	
USTA Pro Circuit	21357 Food for players and meals for officials		0	4,000	0	0	(4,000)	
USTA Pro Circuit	22357 Food for players and meals for officials		0	0	0	4,000	4,000	
SPECIAL EVENT HOSTING (52002) Total:			**81,107**	**123,400**	**84,700**	**120,400**	**(3,000)**	**-2.4%**
52202 - BOOKS AND SUBSCRIPTIONS								
Sports and Tourism Admin	Actual		98	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $2,370.00		0	0	3,100	0	0	
Sports and Tourism Admin	Sports & Tourism related books and subscriptions		0	300	0	100	(200)	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**98**	**300**	**3,100**	**100**	**(200)**	**-66.7%**
SUPPLIES TOTAL:			**274,026**	**753,200**	**638,600**	**753,100**	**(100)**	**0.0%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Sports and Tourism Admin	Actual		2,133	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $1,624.08		0	0	7,000	0	0	
Sports and Tourism Admin	Copy machine lease		0	0	0	2,400	2,400	
Campus Operations			0	0	0	20,000	20,000	
Campus Operations	21359 Sponsorship		0	15,000	0	0	(15,000)	
Campus Operations	21359 Volunteer Agreement		0	51,000	0	0	(51,000)	
Campus Operations	22359 Sponsorship		0	0	0	4,000	4,000	
Campus Operations	22359 Volunteer Agreement		0	0	0	51,000	51,000	
Campus Operations	Actual		91,315	0	0	0	0	
Campus Operations	Actuals as of 12/08: $79,943.53		0	0	133,000	0	0	
Campus Operations	from P&R Campus Ops		0	3,000	0	0	(3,000)	
Campus Operations	from P&R Parks Maint Water		0	17,000	0	0	(17,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facility Maintenance			0	0	0	20,000	20,000	
Spring Training Operations	21359 Team Annual game payouts		0	570,000	0	0	(570,000)	
Spring Training Operations	22359 Team Annual game payouts		0	0	0	570,000	570,000	
Spring Training Operations	Actual		420,869	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	80,000	0	0	
Receptions	21359 Musical performances		0	1,000	0	0	(1,000)	
Receptions	22359 Musical performances		0	0	0	1,000	1,000	
Receptions	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Tennis Tournaments	21359 Athletic trainers		0	8,500	0	0	(8,500)	
Tennis Tournaments	22359 Athletic trainers		0	0	0	8,500	8,500	
Tennis Tournaments	Actual		100	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $787.50		0	0	3,500	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**514,418**	**665,500**	**226,500**	**676,900**	**11,400**	**1.7%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Campus Operations	Actual		2,171	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	12,500	0	0	
Campus Operations	from P&R Campus Ops		0	9,800	0	0	(9,800)	
Campus Operations	Liquor license for Stadium		0	4,500	0	2,500	(2,000)	
Facility Maintenance	Actual		365	0	0	0	0	
Facility Maintenance	Campus Maintenance		0	0	0	9,800	9,800	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**2,535**	**14,300**	**12,500**	**12,300**	**(2,000)**	**-14.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Sports and Tourism Admin	Actual		983	0	0	0	0	
Sports and Tourism Admin	Computer Software (2) staff		0	4,800	0	0	(4,800)	
Sports and Tourism Admin	Computer Software (2) staff. IDSS		0	0	0	14,800	14,800	
Campus Operations	Actual		2,280	0	0	0	0	
Spring Training Box Office	Mail chimp for ProVenue		0	0	0	3,600	3,600	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**3,263**	**4,800**	**0**	**18,400**	**13,600**	**283.3%**
55028 - PROF SVC-ENTRY_APPLICATIONFEES								
Tennis Tournaments	Actual		206	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $0.00		0	0	300	0	0	
Tennis Tournaments	Sanction Fees - Summer Lights and Opens		0	300	0	300	0	
PROF SVC-ENTRY_APPLICATIONFEES (55028) Total:			**206**	**300**	**300**	**300**	**0**	**0.0%**
55062 - PROF SVC-FILM SERVICES								
Spring Training Operations	Actual		1,400	0	0	0	0	
Spring Training Operations	Photographer		0	0	0	1,500	1,500	
PROF SVC-FILM SERVICES (55062) Total:			**1,400**	**0**	**0**	**1,500**	**1,500**	**n/a**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55066 - PROF SVC-SPORTING OFFICIALS								
College Baseball	21345 Officials for games		0	33,000	0	0	(33,000)	
College Baseball	22345 Officials for games		0	0	0	25,000	25,000	
College Baseball	Actual		22,632	0	0	0	0	
College Baseball	Actuals as of 12/08: $0.00		0	0	25,000	0	0	
Tennis Tournaments	21345 Officials Boys and Girls National Opens		0	15,000	0	0	(15,000)	
Tennis Tournaments	22345 Officials Boys and Girls National Opens		0	0	0	15,000	15,000	
Tennis Tournaments	Actual		(1)	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $995.00		0	0	10,500	0	0	
USTA Pro Circuit	21345 Sports Official fees		0	11,500	0	0	(11,500)	
USTA Pro Circuit	22345 Sports Official fees		0	0	0	11,500	11,500	
PROF SVC-SPORTING OFFICIALS (55066) Total:			**22,631**	**59,500**	**35,500**	**51,500**	**(8,000)**	**-13.4%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Spring Training Operations			0	500	0	500	0	
Spring Training Operations	Actual		500	0	0	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**500**	**500**	**0**	**500**	**0**	**0.0%**
55110 - UTILSVC-WATER								
Campus Operations	21593 Monthly water usage		0	158,400	0	0	(158,400)	
Campus Operations	22593 Monthly water usage		0	0	0	197,800	197,800	
Campus Operations	Actual		150,416	0	0	0	0	
Campus Operations	Actuals as of 12/08: $95,732.26		0	0	197,000	0	0	
Campus Operations	from P&R Campus Ops		0	39,400	0	0	(39,400)	
UTILSVC-WATER (55110) Total:			**150,416**	**197,800**	**197,000**	**197,800**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
Campus Operations	21591 Monthly electric usage		0	400,000	0	0	(400,000)	
Campus Operations	22591 Monthly electric usage		0	0	0	694,000	694,000	
Campus Operations	Actual		274,188	0	0	0	0	
Campus Operations	Actuals as of 12/08: $196,421.30		0	0	425,000	0	0	
Campus Operations	from P&R Campus Ops		0	294,000	0	0	(294,000)	
UTILSVC-ELECTRICITY (55111) Total:			**274,188**	**694,000**	**425,000**	**694,000**	**0**	**0.0%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Campus Operations	21597 Monthly natural gas usage		0	17,000	0	0	(17,000)	
Campus Operations	22597 Monthly natural gas usage		0	0	0	20,000	20,000	
Campus Operations	Actual		10,865	0	0	0	0	
Campus Operations	Actuals as of 12/08: $2,592.54		0	0	15,000	0	0	
Campus Operations	from P&R Campus Ops		0	3,000	0	0	(3,000)	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**10,865**	**20,000**	**15,000**	**20,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55113 - UTILSVC-TELEPHONE SERVICE								
Campus Operations	Actual		550	0	0	0	0	
Campus Operations	Actuals as of 12/08: $688.89		0	0	1,200	0	0	
Campus Operations	from P&R Campus Ops		0	1,300	0	0	(1,300)	
Campus Operations	Monthly telephone service		0	1,900	0	1,900	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**550**	**3,200**	**1,200**	**1,900**	**(1,300)**	**-40.6%**
55114 - UTILSVC-SANITATION_LANDFILL								
Campus Operations	Actual		14,636	0	0	0	0	
Campus Operations	Actuals as of 12/08: $41,620.03		0	0	55,000	0	0	
Campus Operations	from P&R Campus Ops		0	30,000	0	0	(30,000)	
Campus Operations	from P&R Parks Maint Water		0	5,000	0	0	(5,000)	
Campus Operations	UtilSvc-Sanitation-Landfill		0	9,900	0	50,000	40,100	
Tennis Tournaments	Actual		3,577	0	0	0	0	
Pickleball Tournaments	Actual		95	0	0	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**18,308**	**44,900**	**55,000**	**50,000**	**5,100**	**11.4%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Sports and Tourism Admin	Actual		770	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $0.00		0	0	500	0	0	
Sports and Tourism Admin	Department cell phones		0	800	0	800	0	
Campus Operations	from P&R Campus Ops		0	2,500	0	0	(2,500)	
Facility Maintenance	Cell phones		0	0	0	2,500	2,500	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**770**	**3,300**	**500**	**3,300**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Sports and Tourism Admin	Actual		26,179	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $221.95		0	0	1,200	0	0	
Sports and Tourism Admin	Industry conferences		0	20,000	0	20,000	0	
Campus Operations	from P&R Campus Ops		0	3,000	0	0	(3,000)	
Facility Maintenance	Staff training, conferences		0	0	0	3,000	3,000	
TRAVEL AND TRAINING (55310) Total:			**26,179**	**23,000**	**1,200**	**23,000**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Sports and Tourism Admin	Actual		625	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $93.00		0	0	800	0	0	
Sports and Tourism Admin	LinkedIn Subscription		0	0	0	2,200	2,200	
Campus Operations	Actual		883	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Campus Operations	from P&R Campus Ops		0	1,000	0	0	(1,000)	
Campus Operations	Membership Dues & certifications		0	700	0	0	(700)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facility Maintenance	Dues and memberships		0	0	0	1,000	1,000	
Spring Training Operations	Actual		3,094	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $3,093.60		0	0	3,100	0	0	
Spring Training Operations	Industry Dues		0	3,000	0	3,000	0	
Tennis Tournaments	Actual		52	0	0	0	0	
DUES AND MEMBERSHIPS (55325) Total:			**4,654**	**4,700**	**4,900**	**6,200**	**1,500**	**31.9%**
55335 - EMPLOYEE CERTS_LICENSING								
Campus Operations	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
Campus Operations	from P&R Campus Ops		0	2,300	0	0	(2,300)	
Facility Maintenance	Maintenance certifications		0	0	0	2,300	2,300	
EMPLOYEE CERTS_LICENSING (55335) Total:			**0**	**2,300**	**2,300**	**2,300**	**0**	**0.0%**
55410 - BUILDING_STRUCTURE RENTAL EXP								
Campus Operations	Actual		5,259	0	0	0	0	
Campus Operations	Actuals as of 12/08: $1,981.85		0	0	8,400	0	0	
Campus Operations	Monthly rental of mini storage unit		0	8,400	0	5,000	(3,400)	
BUILDING_STRUCTURE RENTAL EXP (55410) Total:			**5,259**	**8,400**	**8,400**	**5,000**	**(3,400)**	**-40.5%**
55415 - EQUIPMENT RENTAL EXP								
Campus Operations	21342 Equipment Rental		0	8,600	0	0	(8,600)	
Campus Operations	22342 Equipment Rental		0	0	0	4,000	4,000	
Campus Operations	Actual		3,809	0	0	0	0	
Campus Operations	Actuals as of 12/08: $9,248.71		0	0	20,600	0	0	
Campus Operations	from P&R Campus Ops		0	16,700	0	0	(16,700)	
Facility Maintenance	Tractor rental		0	0	0	16,700	16,700	
Spring Training Operations	Actual		4,342	0	0	0	0	
Spring Training Operations	Traffic control, barricades		0	0	0	4,500	4,500	
Tournaments	21342 Tables and chairs for banquets		0	1,000	0	0	(1,000)	
Tournaments	22342 Tables and chairs for banquets		0	0	0	1,000	1,000	
Receptions	21342 Table, chair rental		0	4,500	0	0	(4,500)	
Receptions	22342 Table, chair rental		0	0	0	4,500	4,500	
Receptions	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Tennis Tournaments	21342 Tables, chair rentals		0	29,000	0	0	(29,000)	
Tennis Tournaments	22342 Tables, chair rentals		0	0	0	20,000	20,000	
Tennis Tournaments	Actual		10,686	0	0	0	0	
EQUIPMENT RENTAL EXP (55415) Total:			**18,837**	**59,800**	**23,600**	**50,700**	**(9,100)**	**-15.2%**
55420 - OTHER RENTALS_LEASES EXP								
Spring Training Operations			0	5,000	0	0	(5,000)	
Spring Training Operations	Actual		6,962	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	6,000	0	0	
Spring Training Operations	Golf cart rentals		0	0	0	7,000	7,000	
College Baseball	21344 Rooms for College Baseball		0	50,000	0	0	(50,000)	
College Baseball	22344 Rooms for College Baseball		0	0	0	35,000	35,000	
College Baseball	Actual		29,768	0	0	0	0	
College Baseball	Actuals as of 12/08: $0.00		0	0	19,000	0	0	
Tennis Tournaments	Actual		966	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $464.64		0	0	2,800	0	0	
Tennis Tournaments	Mobile Mini Rental		0	3,500	0	3,500	0	
USTA Pro Circuit	21344 Hotel rooms for officials		0	7,000	0	0	(7,000)	
USTA Pro Circuit	22344 Hotel rooms for officials		0	0	0	7,000	7,000	
OTHER RENTALS_LEASES EXP (55420) Total:			**37,695**	**65,500**	**27,800**	**52,500**	**(13,000)**	**-19.8%**
55620 - BUILDING MAINTENANCE								
Campus Operations	Actual		15,763	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Campus Operations	from P&R Campus Ops		0	3,000	0	0	(3,000)	
Facility Maintenance	Actual		2,086	0	0	0	0	
Facility Maintenance	Maintenance supplies		0	0	0	3,000	3,000	
Spring Training Operations	Actual		4,800	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $160.00		0	0	200	0	0	
BUILDING MAINTENANCE (55620) Total:			**22,649**	**3,000**	**2,200**	**3,000**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
Campus Operations	Actual		2,239	0	0	0	0	
Campus Operations	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Campus Operations	Janitorial services		0	5,000	0	5,000	0	
Tournaments	21596 Pre and post cleaning for tournaments		0	1,600	0	0	(1,600)	
Tournaments	22596 Pre and post cleaning for tournaments		0	0	0	6,000	6,000	
Tournaments	Actuals as of 12/08: $3,661.44		0	0	7,500	0	0	
Tennis Tournaments	21596 Porter services		0	12,600	0	0	(12,600)	
Tennis Tournaments	22596 Porter services		0	0	0	12,600	12,600	
Tennis Tournaments	Actual		7,234	0	0	0	0	
Tennis Tournaments	Actuals as of 12/08: $0.00		0	0	13,000	0	0	
USTA Pro Circuit	21596 Porters		0	800	0	0	(800)	
USTA Pro Circuit	22596 Porters		0	0	0	800	800	
Pickleball Tournaments	21596 Porters for pickleball tournaments		0	2,000	0	0	(2,000)	
Pickleball Tournaments	Actual		1,297	0	0	0	0	
Pickleball Tournaments	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Pickleball Tournaments	Janitorial services		0	0	0	4,000	4,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
JANITORIAL SERVICES (55622) Total:			**10,769**	**22,000**	**27,000**	**28,400**	**6,400**	**29.1%**
55623 - PEST CONTROL SERVICES								
Campus Operations	Actual		6,646	0	0	0	0	
Campus Operations	Actuals as of 12/08: $1,372.00		0	0	12,600	0	0	
Campus Operations	from P&R Campus Ops		0	2,800	0	0	(2,800)	
Campus Operations	from P&R Parks Maint Pest Control		0	800	0	0	(800)	
Campus Operations	Pest control for Campus		0	8,000	0	7,000	(1,000)	
PEST CONTROL SERVICES (55623) Total:			**6,646**	**11,600**	**12,600**	**7,000**	**(4,600)**	**-39.7%**
55624 - GROUNDS MAINTENANCE								
Campus Operations	Actuals as of 12/08: $60,141.65		0	0	95,300	0	0	
Campus Operations	from P&R Campus Ops		0	70,300	0	0	(70,300)	
Facility Maintenance	Landscape maintenance		0	0	0	70,300	70,300	
GROUNDS MAINTENANCE (55624) Total:			**0**	**70,300**	**95,300**	**70,300**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
Campus Operations	Actual		1,300	0	0	0	0	
Spring Training Operations	21581 Radio and Print ads		0	84,500	0	0	(84,500)	
Spring Training Operations	Actual		51,498	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $61.81		0	0	81,000	0	0	
College Baseball	21582 College Baseball Advertising		0	15,000	0	0	(15,000)	
College Baseball	22582 College Baseball Advertising		0	0	0	15,000	15,000	
College Baseball	Actual		4,276	0	0	0	0	
College Baseball	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Spring Training M&P	Radio and print advertising		0	0	0	84,500	84,500	
ADVERTISING EXPENSE (55710) Total:			**57,074**	**99,500**	**91,000**	**99,500**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Sports and Tourism Admin	Actual		2,119	0	0	0	0	
Sports and Tourism Admin	Shipping of display booth for conferences		0	1,500	0	3,500	2,000	
Spring Training Operations	Actual		1,213	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $9.50		0	0	100	0	0	
Spring Training Operations	Mailing Spring Training ticket info/postcards		0	5,000	0	5,000	0	
Spring Training Box Office			0	300	0	300	0	
Spring Training Box Office	Actual		497	0	0	0	0	
POSTAGE AND MAILINGS (55711) Total:			**3,829**	**6,800**	**100**	**8,800**	**2,000**	**29.4%**
55715 - PRINTING SERVICES								
Sports and Tourism Admin	Actual		84	0	0	0	0	
Spring Training Operations	Actual		27,936	0	0	0	0	
Spring Training Operations	Actuals as of 12/08: $0.00		0	0	26,500	0	0	

FUND: 1510 - Sports and Tourism Fund DEPARTMENT: 59 - Sports and Tourism

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Spring Training Operations	Spring Training Program, handbook, passes		0	26,500	0	26,500	0	
College Baseball	Actuals as of 12/08: $0.00		0	0	300	0	0	
College Baseball	Printing of tournament passes		0	300	0	300	0	
Welcome Back Lunch	Actual		186	0	0	0	0	
PRINTING SERVICES (55715) Total:			**28,206**	**26,800**	**26,800**	**26,800**	**0**	**0.0%**
55720 - UNIFORM_LAUNDRY SERVICES								
Spring Training Operations	Dry cleaning of party tent linens		0	2,000	0	2,000	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**0**	**2,000**	**0**	**2,000**	**0**	**0.0%**
55802 - TAXES CHARGES SERVICE FEES								
Sports and Tourism Admin	Actual		1,010	0	0	0	0	
Sports and Tourism Admin	Actuals as of 12/08: $157.46		0	0	500	0	0	
USTA Pro Circuit	Taxes for foreign winners		0	2,000	0	2,000	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**1,010**	**2,000**	**500**	**2,000**	**0**	**0.0%**
SERVICES TOTAL:			**1,222,857**	**2,115,800**	**1,292,200**	**2,115,900**	**100**	**0.0%**
Sports and Tourism Fund (1510) - Sports and Tourism (59) Total:			**2,729,522**	**5,465,700**	**4,252,900**	**5,687,300**	**221,600**	**4.1%**
SPORTS AND TOURISM FUND (1510) TOTAL:			**2,729,522**	**5,465,700**	**4,252,900**	**5,687,300**	**221,600**	**4.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2013 - Fire/EMS Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	1,800	595,600	595,600	n/a
CAPITAL	0	0	0	0	0	n/a
Fire/EMS Dev Fee 2014 Law (2013) - General Operations (18) Total:	**0**	**0**	**1,800**	**595,600**	**595,600**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55022 - PROF SVC-AUDIT SERVICES							
General Operations DIF	Estimate for Audit	0	0	1,800	0	0	
PROF SVC-AUDIT SERVICES (55022) Total:		**0**	**0**	**1,800**	**0**	**0**	**n/a**
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	595,600	595,600	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**595,600**	**595,600**	**n/a**
SERVICES TOTAL:		**0**	**0**	**1,800**	**595,600**	**595,600**	**n/a**
Fire/EMS Dev Fee 2014 Law (2013) - General Operations (18) Total:		**0**	**0**	**1,800**	**595,600**	**595,600**	**n/a**
FIRE/EMS DEV FEE 2014 LAW (2013) TOTAL:		**0**	**0**	**1,800**	**595,600**	**595,600**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2015 - Fire/EMS Dev Fee 2020 DEPARTMENT: 34 - Fire - Medical

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	262,000	0	2,046,300	1,784,300	681.0%
Fire/EMS Dev Fee 2020 (2015) - Fire - Medical (34) Total:	**0**	**262,000**	**0**	**2,046,300**	**1,784,300**	**681.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CAPITAL								
60010 - CPTL-LAND								
Fire-Medical DIF	Capital NewFunding- Project No.P34090:Fire Station 308	Y	0	262,000	0	0	(262,000)	
Fire-Medical DIF	Carryforward- Project No. P34090: Fire Station 308 02.12.21		0	0	0	350,000	350,000	
CPTL-LAND (60010) Total:			**0**	**262,000**	**0**	**350,000**	**88,000**	**33.6%**
60110 - CPTL-BULDINGS AND STRUCTURES								
Fire-Medical DIF	Carryforward- Project No. P31030: Public Safety Evidence & Readiness 02.12.21		0	0	0	498,300	498,300	
Fire-Medical DIF	Carryforward- Project No. P34090: Fire Station 308 02.12.21		0	0	0	1,198,000	1,198,000	
CPTL-BULDINGS AND STRUCTURES (60110) Total:			**0**	**0**	**0**	**1,696,300**	**1,696,300**	**n/a**
CAPITAL TOTAL:			**0**	**262,000**	**0**	**2,046,300**	**1,784,300**	**681.0%**
Fire/EMS Dev Fee 2020 (2015) - Fire - Medical (34) Total:			**0**	**262,000**	**0**	**2,046,300**	**1,784,300**	**681.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2015 - Fire/EMS Dev Fee 2020 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	29,300	48,100	1,009,000	979,700	3343.7%
CAPITAL	0	0	0	0	0	n/a
Fire/EMS Dev Fee 2020 (2015) - General Operations (18) Total:	**0**	**29,300**	**48,100**	**1,009,000**	**979,700**	**3343.7%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Estimate for Audit		0	0	1,500	0	0	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**1,500**	**1,500**	**0**	**(1,500)**	**-100.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
General Operations DIF	Actuals as of 12/21: 17,263		0	0	27,800	0	0	
General Operations DIF	Capital Estimates- ProjectNo.P61940:Streets DIF Study 02.12.2021		0	0	18,800	0	0	
General Operations DIF	Capital NewFunding- Project No.P61940:Streets DIF Study	Y	0	27,800	0	0	(27,800)	
General Operations DIF	Carryforward- Project No. P61940: Streets DIF Study 02.12.21		0	0	0	9,000	9,000	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**27,800**	**46,600**	**9,000**	**(18,800)**	**-67.6%**
55801 - DEVELOPER REIMBURSEMENT								
General Operations			0	0	0	1,000,000	1,000,000	
DEVELOPER REIMBURSEMENT (55801) Total:			**0**	**0**	**0**	**1,000,000**	**1,000,000**	**n/a**
SERVICES TOTAL:			**0**	**29,300**	**48,100**	**1,009,000**	**979,700**	**3343.7%**
Fire/EMS Dev Fee 2020 (2015) - General Operations (18) Total:			**0**	**29,300**	**48,100**	**1,009,000**	**979,700**	**3343.7%**
FIRE/EMS DEV FEE 2020 (2015) TOTAL:			**0**	**291,300**	**48,100**	**3,055,300**	**2,764,000**	**948.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2024 - Gen Govt Dev Fee Grandfathered DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	360,600	360,600	n/a
CAPITAL	0	0	0	0	0	n/a
Gen Govt Dev Fee Grandfathered (2024) - General Operations (18) Total:	**0**	**0**	**0**	**360,600**	**360,600**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	360,600	360,600	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**360,600**	**360,600**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**360,600**	**360,600**	**n/a**
Gen Govt Dev Fee Grandfathered (2024) - General Operations (18) Total:		**0**	**0**	**0**	**360,600**	**360,600**	**n/a**
GEN GOVT DEV FEE GRANDFATHERED (2024) TOTAL:		**0**	**0**	**0**	**360,600**	**360,600**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2044 - Park/Rec Dev Fee Grandfathered DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	171,036	59,800	0	641,600	581,800	972.9%
CAPITAL	0	0	0	0	0	n/a
Park/Rec Dev Fee Grandfathered (2044) - General Operations (18) Total:	**171,036**	**59,800**	**0**	**641,600**	**581,800**	**972.9%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	490,500	490,500	
Asante	Actual	171,036	0	0	0	0	
Asante	Asante Developer Reimbursement	0	59,800	0	59,800	0	
Asante	Carryforward- Project No. D18031: Asante-Parks/Rec Development Agrmnt 02.12.21	0	0	0	91,300	91,300	
DEVELOPER REIMBURSEMENT (55801) Total:		**171,036**	**59,800**	**0**	**641,600**	**581,800**	**972.9%**
SERVICES TOTAL:		**171,036**	**59,800**	**0**	**641,600**	**581,800**	**972.9%**
Park/Rec Dev Fee Grandfathered (2044) - General Operations (18) Total:		**171,036**	**59,800**	**0**	**641,600**	**581,800**	**972.9%**
PARK/REC DEV FEE GRANDFATHERED (2044) TOTAL:		**171,036**	**59,800**	**0**	**641,600**	**581,800**	**972.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2045 - Parks/Rec Dev Fee 2020 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	65,012	279,300	298,100	1,519,100	1,239,800	443.9%
CAPITAL	0	0	0	0	0	n/a
Parks/Rec Dev Fee 2020 (2045) - General Operations (18) Total:	**65,012**	**279,300**	**298,100**	**1,519,100**	**1,239,800**	**443.9%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Estimate for Audit		0	0	1,500	0	0	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**1,500**	**1,500**	**0**	**(1,500)**	**-100.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
General Operations DIF	Actuals as of 12/21: 17,263		0	0	27,800	0	0	
General Operations DIF	Capital Estimates- ProjectNo.P61940:Streets DIF Study 02.12.2021		0	0	18,800	0	0	
General Operations DIF	Capital NewFunding- Project No.P61940:Streets DIF Study	Y	0	27,800	0	0	(27,800)	
General Operations DIF	Carryforward- Project No. P61940: Streets DIF Study 02.12.21		0	0	0	9,100	9,100	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**27,800**	**46,600**	**9,100**	**(18,700)**	**-67.3%**
55801 - DEVELOPER REIMBURSEMENT								
General Operations			0	0	0	1,000,000	1,000,000	
Asante			0	250,000	0	250,000	0	
Asante	Actual		65,012	0	0	0	0	
Asante	Actuals as of 12/21: 0		0	0	250,000	0	0	
Asante	PKG18-01: Asante Lenar		0	0	0	260,000	260,000	
DEVELOPER REIMBURSEMENT (55801) Total:			**65,012**	**250,000**	**250,000**	**1,510,000**	**1,260,000**	**504.0%**
SERVICES TOTAL:			**65,012**	**279,300**	**298,100**	**1,519,100**	**1,239,800**	**443.9%**
Parks/Rec Dev Fee 2020 (2045) - General Operations (18) Total:			**65,012**	**279,300**	**298,100**	**1,519,100**	**1,239,800**	**443.9%**
PARKS/REC DEV FEE 2020 (2045) TOTAL:			**65,012**	**279,300**	**298,100**	**1,519,100**	**1,239,800**	**443.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 2054 - Police Dev Fee DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	27,800	46,600	1,009,000	981,200	3529.5%
CAPITAL	0	0	0	0	0	n/a
Police Dev Fee (2054) - General Operations (18) Total:	**0**	**27,800**	**46,600**	**1,009,000**	**981,200**	**3529.5%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
General Operations DIF	Actuals as of 12/21: 17,263		0	0	27,800	0	0	
General Operations DIF	Capital Estimates- ProjectNo.P61940:Streets DIF Study 02.12.2021		0	0	18,800	0	0	
General Operations DIF	Capital NewFunding- Project No.P61940:Streets DIF Study	Y	0	27,800	0	0	(27,800)	
General Operations DIF	Carryforward- Project No. P61940: Streets DIF Study 02.12.21		0	0	0	9,000	9,000	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**27,800**	**46,600**	**9,000**	**(18,800)**	**-67.6%**
55801 - DEVELOPER REIMBURSEMENT								
General Operations			0	0	0	1,000,000	1,000,000	
DEVELOPER REIMBURSEMENT (55801) Total:			**0**	**0**	**0**	**1,000,000**	**1,000,000**	**n/a**
SERVICES TOTAL:			**0**	**27,800**	**46,600**	**1,009,000**	**981,200**	**3529.5%**
Police Dev Fee (2054) - General Operations (18) Total:			**0**	**27,800**	**46,600**	**1,009,000**	**981,200**	**3529.5%**
POLICE DEV FEE (2054) TOTAL:			**0**	**27,800**	**46,600**	**1,009,000**	**981,200**	**3529.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 3040 - Public Safety Election 2017 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	9,699	14,900	14,900	14,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Public Safety Election 2017 (3040) - General Operations (18) Total:	**9,699**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
General Operations		0	0	14,900	14,900	14,900	
General Operations	Actual	9,699	0	0	0	0	
General Operations	Investment Fees	0	14,900	0	0	(14,900)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**9,699**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**
SERVICES TOTAL:		**9,699**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**
Public Safety Election 2017 (3040) - General Operations (18) Total:		**9,699**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**
PUBLIC SAFETY ELECTION 2017 (3040) TOTAL:		**9,699**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 3050 - Traffic Election 2017 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,555	11,600	11,600	11,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Traffic Election 2017 (3050) - General Operations (18) Total:	**7,555**	**11,600**	**11,600**	**11,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
General Operations		0	0	11,600	11,600	11,600	
General Operations	Actual	7,555	0	0	0	0	
General Operations	Investment, Custody Fees	0	11,600	0	0	(11,600)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**7,555**	**11,600**	**11,600**	**11,600**	**0**	**0.0%**
SERVICES TOTAL:		**7,555**	**11,600**	**11,600**	**11,600**	**0**	**0.0%**
Traffic Election 2017 (3050) - General Operations (18) Total:		**7,555**	**11,600**	**11,600**	**11,600**	**0**	**0.0%**
TRAFFIC ELECTION 2017 (3050) TOTAL:		**7,555**	**11,600**	**11,600**	**11,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 3060 - Pavmnt Preservtn Election 2017 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	5,798	8,900	8,900	8,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Pavmnt Preservtn Election 2017 (3060) - General Operations (18) Total:	**5,798**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
General Operations		0	0	8,900	8,900	8,900	
General Operations	Actual	5,798	0	0	0	0	
General Operations	Investment, Custody Fees	0	8,900	0	0	(8,900)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**5,798**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**
SERVICES TOTAL:		**5,798**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**
Pavmnt Preservtn Election 2017 (3060) - General Operations (18) Total:		**5,798**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**
PAVMNT PRESERVTN ELECTION 2017 (3060) TOTAL:		**5,798**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 4040 - Refunded Gov Debt Service 2015 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,000	1,000	1,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Refunded Gov Debt Service 2015 (4040) - General Operations (18) Total:	**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Debt Payment	2015 Refund Rev Excise Bond Obligation (Govt Portion)	0	0	1,000	1,000	1,000	
Debt Payment	Professional Services	0	1,000	0	0	(1,000)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
Refunded Gov Debt Service 2015 (4040) - General Operations (18) Total:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
REFUNDED GOV DEBT SERVICE 2015 (4040) TOTAL:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 4050 - Stadium Gov Debt Service 2015 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,000	1,000	1,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Stadium Gov Debt Service 2015 (4050) - General Operations (18) Total:	**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Debt Payment	2015 Refund Rev Excise Bond Obligation (Stadium Govt Portion)	0	0	1,000	1,000	1,000	
Debt Payment	Professional Svc Fees	0	1,000	0	0	(1,000)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
Stadium Gov Debt Service 2015 (4050) - General Operations (18) Total:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**
STADIUM GOV DEBT SERVICE 2015 (4050) TOTAL:		**0**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 4060 - Election 2017 Debt Service DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	2,000	176,000	6,000	4,000	200.0%
CAPITAL	0	0	0	0	0	n/a
Election 2017 Debt Service (4060) - General Operations (18) Total:	**0**	**2,000**	**176,000**	**6,000**	**4,000**	**200.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Debt Payment	2018 General Obligation Bond	0	0	176,000	3,000	3,000	
Debt Payment	2020 General Obligation Bond	0	0	0	3,000	3,000	
Debt Payment	Other Fees	0	2,000	0	0	(2,000)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**0**	**2,000**	**176,000**	**6,000**	**4,000**	**200.0%**
SERVICES TOTAL:		**0**	**2,000**	**176,000**	**6,000**	**4,000**	**200.0%**
Election 2017 Debt Service (4060) - General Operations (18) Total:		**0**	**2,000**	**176,000**	**6,000**	**4,000**	**200.0%**
ELECTION 2017 DEBT SERVICE (4060) TOTAL:		**0**	**2,000**	**176,000**	**6,000**	**4,000**	**200.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5001 - SLID-Asante Phase 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	37,415	50,900	50,900	50,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Asante Phase 1 (5001) - General Operations (18) Total:	**37,415**	**50,900**	**50,900**	**50,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	50,400	50,400	50,400	0	
Street Light Improve Districts	Actual	36,935	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**36,935**	**50,400**	**50,400**	**50,400**	**0**	**0.0%**
SERVICES TOTAL:		**37,415**	**50,900**	**50,900**	**50,900**	**0**	**0.0%**
SLID-Asante Phase 1 (5001) - General Operations (18) Total:		**37,415**	**50,900**	**50,900**	**50,900**	**0**	**0.0%**
SLID-ASANTE PHASE 1 (5001) TOTAL:		**37,415**	**50,900**	**50,900**	**50,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5002 - SLID-Asante Parcel 1.16 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,095	1,100	1,100	1,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Asante Parcel 1.16 (5002) - General Operations (18) Total:	**1,095**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	600	600	600	0	
Street Light Improve Districts	Actual	615	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**615**	**600**	**600**	**600**	**0**	**0.0%**
SERVICES TOTAL:		**1,095**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SLID-Asante Parcel 1.16 (5002) - General Operations (18) Total:		**1,095**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SLID-ASANTE PARCEL 1.16 (5002) TOTAL:		**1,095**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5003 - SLID-Ashton Ranch Unit 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	11,108	13,800	13,800	13,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Ashton Ranch Unit 1 (5003) - General Operations (18) Total:	**11,108**	**13,800**	**13,800**	**13,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	13,300	13,300	13,300	0	
Street Light Improve Districts	Actual	10,628	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**10,628**	**13,300**	**13,300**	**13,300**	**0**	**0.0%**
SERVICES TOTAL:		**11,108**	**13,800**	**13,800**	**13,800**	**0**	**0.0%**
SLID-Ashton Ranch Unit 1 (5003) - General Operations (18) Total:		**11,108**	**13,800**	**13,800**	**13,800**	**0**	**0.0%**
SLID-ASHTON RANCH UNIT 1 (5003) TOTAL:		**11,108**	**13,800**	**13,800**	**13,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5004 - SLID-Ashton Ranch Unit 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	11,950	15,400	15,400	15,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Ashton Ranch Unit 2 (5004) - General Operations (18) Total:	**11,950**	**15,400**	**15,400**	**15,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	14,900	14,900	14,900	0	
Street Light Improve Districts	Actual	11,470	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**11,470**	**14,900**	**14,900**	**14,900**	**0**	**0.0%**
SERVICES TOTAL:		**11,950**	**15,400**	**15,400**	**15,400**	**0**	**0.0%**
SLID-Ashton Ranch Unit 2 (5004) - General Operations (18) Total:		**11,950**	**15,400**	**15,400**	**15,400**	**0**	**0.0%**
SLID-ASHTON RANCH UNIT 2 (5004) TOTAL:		**11,950**	**15,400**	**15,400**	**15,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5005 - SLID-Ashton Ranch Unit 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	13,425	17,200	17,200	17,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Ashton Ranch Unit 3 (5005) - General Operations (18) Total:	**13,425**	**17,200**	**17,200**	**17,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	16,700	16,700	16,700	0	
Street Light Improve Districts	Actual	12,945	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**12,945**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**
SERVICES TOTAL:		**13,425**	**17,200**	**17,200**	**17,200**	**0**	**0.0%**
SLID-Ashton Ranch Unit 3 (5005) - General Operations (18) Total:		**13,425**	**17,200**	**17,200**	**17,200**	**0**	**0.0%**
SLID-ASHTON RANCH UNIT 3 (5005) TOTAL:		**13,425**	**17,200**	**17,200**	**17,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5006 - SLID-Ashton Ranch Unit 4 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	10,006	12,400	12,400	12,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Ashton Ranch Unit 4 (5006) - General Operations (18) Total:	**10,006**	**12,400**	**12,400**	**12,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	11,900	11,900	11,900	0	
Street Light Improve Districts	Actual	9,526	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**9,526**	**11,900**	**11,900**	**11,900**	**0**	**0.0%**
SERVICES TOTAL:		**10,006**	**12,400**	**12,400**	**12,400**	**0**	**0.0%**
SLID-Ashton Ranch Unit 4 (5006) - General Operations (18) Total:		**10,006**	**12,400**	**12,400**	**12,400**	**0**	**0.0%**
SLID-ASHTON RANCH UNIT 4 (5006) TOTAL:		**10,006**	**12,400**	**12,400**	**12,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5011 - SLID-Bell Point 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	18,810	23,800	23,800	23,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell Point 1 (5011) - General Operations (18) Total:	**18,810**	**23,800**	**23,800**	**23,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	23,300	23,300	23,300	0	
Street Light Improve Districts	Actual	18,330	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**18,330**	**23,300**	**23,300**	**23,300**	**0**	**0.0%**
SERVICES TOTAL:		**18,810**	**23,800**	**23,800**	**23,800**	**0**	**0.0%**
SLID-Bell Point 1 (5011) - General Operations (18) Total:		**18,810**	**23,800**	**23,800**	**23,800**	**0**	**0.0%**
SLID-BELL POINT 1 (5011) TOTAL:		**18,810**	**23,800**	**23,800**	**23,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5012 - SLID-Bell West Ranch DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	6,068	8,100	8,100	8,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell West Ranch (5012) - General Operations (18) Total:	**6,068**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,600	7,600	7,600	0	
Street Light Improve Districts	Actual	5,588	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**5,588**	**7,600**	**7,600**	**7,600**	**0**	**0.0%**
SERVICES TOTAL:		**6,068**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**
SLID-Bell West Ranch (5012) - General Operations (18) Total:		**6,068**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**
SLID-BELL WEST RANCH (5012) TOTAL:		**6,068**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5013 - SLID-Bell West Ranch 1A DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,644	11,300	11,300	11,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell West Ranch 1A (5013) - General Operations (18) Total:	**8,644**	**11,300**	**11,300**	**11,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,800	10,800	10,800	0	
Street Light Improve Districts	Actual	8,164	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**8,164**	**10,800**	**10,800**	**10,800**	**0**	**0.0%**
SERVICES TOTAL:		**8,644**	**11,300**	**11,300**	**11,300**	**0**	**0.0%**
SLID-Bell West Ranch 1A (5013) - General Operations (18) Total:		**8,644**	**11,300**	**11,300**	**11,300**	**0**	**0.0%**
SLID-BELL WEST RANCH 1A (5013) TOTAL:		**8,644**	**11,300**	**11,300**	**11,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5014 - SLID-Bell West Ranch 1B DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	5,915	7,700	7,700	7,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell West Ranch 1B (5014) - General Operations (18) Total:	**5,915**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,200	7,200	7,200	0	
Street Light Improve Districts	Actual	5,435	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**5,435**	**7,200**	**7,200**	**7,200**	**0**	**0.0%**
SERVICES TOTAL:		**5,915**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-Bell West Ranch 1B (5014) - General Operations (18) Total:		**5,915**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-BELL WEST RANCH 1B (5014) TOTAL:		**5,915**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5015 - SLID-Bell West Ranch 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,238	10,700	10,700	10,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell West Ranch 2 (5015) - General Operations (18) Total:	**8,238**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,200	10,200	10,200	0	
Street Light Improve Districts	Actual	7,758	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**7,758**	**10,200**	**10,200**	**10,200**	**0**	**0.0%**
SERVICES TOTAL:		**8,238**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**
SLID-Bell West Ranch 2 (5015) - General Operations (18) Total:		**8,238**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**
SLID-BELL WEST RANCH 2 (5015) TOTAL:		**8,238**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5016 - SLID-Bell West Ranch 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,598	10,700	10,700	10,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Bell West Ranch 3 (5016) - General Operations (18) Total:	**7,598**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,200	10,200	10,200	0	
Street Light Improve Districts	Actual	7,118	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**7,118**	**10,200**	**10,200**	**10,200**	**0**	**0.0%**
SERVICES TOTAL:		**7,598**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**
SLID-Bell West Ranch 3 (5016) - General Operations (18) Total:		**7,598**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**
SLID-BELL WEST RANCH 3 (5016) TOTAL:		**7,598**	**10,700**	**10,700**	**10,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5019 - SLID-Canyon Ridge West DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	10,319	13,400	13,400	13,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Canyon Ridge West (5019) - General Operations (18) Total:	**10,319**	**13,400**	**13,400**	**13,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	12,900	12,900	12,900	0	
Street Light Improve Districts	Actual	9,839	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**9,839**	**12,900**	**12,900**	**12,900**	**0**	**0.0%**
SERVICES TOTAL:		**10,319**	**13,400**	**13,400**	**13,400**	**0**	**0.0%**
SLID-Canyon Ridge West (5019) - General Operations (18) Total:		**10,319**	**13,400**	**13,400**	**13,400**	**0**	**0.0%**
SLID-CANYON RIDGE WEST (5019) TOTAL:		**10,319**	**13,400**	**13,400**	**13,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5020 - SLID-City at Surprise Ph 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,253	8,300	8,300	8,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-City at Surprise Ph 1 (5020) - General Operations (18) Total:	**7,253**	**8,300**	**8,300**	**8,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,800	7,800	7,800	0	
Street Light Improve Districts	Actual	6,773	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,773**	**7,800**	**7,800**	**7,800**	**0**	**0.0%**
SERVICES TOTAL:		**7,253**	**8,300**	**8,300**	**8,300**	**0**	**0.0%**
SLID-City at Surprise Ph 1 (5020) - General Operations (18) Total:		**7,253**	**8,300**	**8,300**	**8,300**	**0**	**0.0%**
SLID-CITY AT SURPRISE PH 1 (5020) TOTAL:		**7,253**	**8,300**	**8,300**	**8,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5021 - SLID-Commerce Park East No109 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,592	4,100	4,100	4,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Commerce Park East No109 (5021) - General Operations (18) Total:	**3,592**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,600	3,600	3,600	0	
Street Light Improve Districts	Actual	3,112	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,112**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
SERVICES TOTAL:		**3,592**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**
SLID-Commerce Park East No109 (5021) - General Operations (18) Total:		**3,592**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**
SLID-COMMERCE PARK EAST NO109 (5021) TOTAL:		**3,592**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5022 - SLID-Continental at Kingswd DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	9,740	12,700	12,700	12,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Continental at Kingswd (5022) - General Operations (18) Total:	**9,740**	**12,700**	**12,700**	**12,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	12,200	12,200	12,200	0	
Street Light Improve Districts	Actual	9,260	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**9,260**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**
SERVICES TOTAL:		**9,740**	**12,700**	**12,700**	**12,700**	**0**	**0.0%**
SLID-Continental at Kingswd (5022) - General Operations (18) Total:		**9,740**	**12,700**	**12,700**	**12,700**	**0**	**0.0%**
SLID-CONTINENTAL AT KINGSWD (5022) TOTAL:		**9,740**	**12,700**	**12,700**	**12,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5023 - SLID-Cotton Gin DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	12,683	16,100	16,100	16,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Cotton Gin (5023) - General Operations (18) Total:	**12,683**	**16,100**	**16,100**	**16,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	15,600	15,600	15,600	0	
Street Light Improve Districts	Actual	12,203	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**12,203**	**15,600**	**15,600**	**15,600**	**0**	**0.0%**
SERVICES TOTAL:		**12,683**	**16,100**	**16,100**	**16,100**	**0**	**0.0%**
SLID-Cotton Gin (5023) - General Operations (18) Total:		**12,683**	**16,100**	**16,100**	**16,100**	**0**	**0.0%**
SLID-COTTON GIN (5023) TOTAL:		**12,683**	**16,100**	**16,100**	**16,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5024 - SLID-Countryside DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	27,074	34,000	34,000	34,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Countryside (5024) - General Operations (18) Total:	**27,074**	**34,000**	**34,000**	**34,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	33,500	33,500	33,500	0	
Street Light Improve Districts	Actual	26,594	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**26,594**	**33,500**	**33,500**	**33,500**	**0**	**0.0%**
SERVICES TOTAL:		**27,074**	**34,000**	**34,000**	**34,000**	**0**	**0.0%**
SLID-Countryside (5024) - General Operations (18) Total:		**27,074**	**34,000**	**34,000**	**34,000**	**0**	**0.0%**
SLID-COUNTRYSIDE (5024) TOTAL:		**27,074**	**34,000**	**34,000**	**34,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5025 - SLID-Coyote Lake No95 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	31,728	37,800	37,800	37,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Coyote Lake No95 (5025) - General Operations (18) Total:	**31,728**	**37,800**	**37,800**	**37,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	37,300	37,300	37,300	0	
Street Light Improve Districts	Actual	31,248	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**31,248**	**37,300**	**37,300**	**37,300**	**0**	**0.0%**
SERVICES TOTAL:		**31,728**	**37,800**	**37,800**	**37,800**	**0**	**0.0%**
SLID-Coyote Lake No95 (5025) - General Operations (18) Total:		**31,728**	**37,800**	**37,800**	**37,800**	**0**	**0.0%**
SLID-COYOTE LAKE NO95 (5025) TOTAL:		**31,728**	**37,800**	**37,800**	**37,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5026 - SLID-Crescent Crown No082 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,946	2,100	2,100	2,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Crescent Crown No082 (5026) - General Operations (18) Total:	**1,946**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**0**	**0**	**0**	**0**	**n/a**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	2,100	2,100	2,100	0	
Street Light Improve Districts	Actual	1,466	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,466**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SERVICES TOTAL:		**1,946**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-Crescent Crown No082 (5026) - General Operations (18) Total:		**1,946**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-CRESCENT CROWN NO082 (5026) TOTAL:		**1,946**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5027 - SLID-Desert Oasis No1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	17,080	25,100	25,100	25,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Desert Oasis No1 (5027) - General Operations (18) Total:	**17,080**	**25,100**	**25,100**	**25,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	24,600	24,600	24,600	0	
Street Light Improve Districts	Actual	16,600	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**16,600**	**24,600**	**24,600**	**24,600**	**0**	**0.0%**
SERVICES TOTAL:		**17,080**	**25,100**	**25,100**	**25,100**	**0**	**0.0%**
SLID-Desert Oasis No1 (5027) - General Operations (18) Total:		**17,080**	**25,100**	**25,100**	**25,100**	**0**	**0.0%**
SLID-DESERT OASIS NO1 (5027) TOTAL:		**17,080**	**25,100**	**25,100**	**25,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5028 - SLID-DsrtOasisLancer 5A 5B 14A DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	24,869	30,500	30,500	30,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-DsrtOasisLancer 5A 5B 14A (5028) - General Operations (18) Total:	**24,869**	**30,500**	**30,500**	**30,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	30,000	30,000	30,000	0	
Street Light Improve Districts	Actual	24,389	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**24,389**	**30,000**	**30,000**	**30,000**	**0**	**0.0%**
SERVICES TOTAL:		**24,869**	**30,500**	**30,500**	**30,500**	**0**	**0.0%**
SLID-DsrtOasisLancer 5A 5B 14A (5028) - General Operations (18) Total:		**24,869**	**30,500**	**30,500**	**30,500**	**0**	**0.0%**
SLID-DSRTOASISLANCER 5A 5B 14A (5028) TOTAL:		**24,869**	**30,500**	**30,500**	**30,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5029 - SLID-DesertOasis Pcl 13A 12-26 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	5,423	7,700	7,700	7,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-DesertOasis Pcl 13A 12-26 (5029) - General Operations (18) Total:	**5,423**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,200	7,200	7,200	0	
Street Light Improve Districts	Actual	4,943	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**4,943**	**7,200**	**7,200**	**7,200**	**0**	**0.0%**
SERVICES TOTAL:		**5,423**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-DesertOasis Pcl 13A 12-26 (5029) - General Operations (18) Total:		**5,423**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-DESERTOASIS PCL 13A 12-26 (5029) TOTAL:		**5,423**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5030 - SLID-DesertOasis Pcl 14C 12-08 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	6,815	8,600	8,600	8,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-DesertOasis Pcl 14C 12-08 (5030) - General Operations (18) Total:	**6,815**	**8,600**	**8,600**	**8,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	8,100	8,100	8,100	0	
Street Light Improve Districts	Actual	6,335	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,335**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**
SERVICES TOTAL:		**6,815**	**8,600**	**8,600**	**8,600**	**0**	**0.0%**
SLID-DesertOasis Pcl 14C 12-08 (5030) - General Operations (18) Total:		**6,815**	**8,600**	**8,600**	**8,600**	**0**	**0.0%**
SLID-DESERTOASIS PCL 14C 12-08 (5030) TOTAL:		**6,815**	**8,600**	**8,600**	**8,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5031 - SLID-DW Sun City Grand DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	252,428	296,400	296,400	296,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-DW Sun City Grand (5031) - General Operations (18) Total:	**252,428**	**296,400**	**296,400**	**296,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	295,900	295,900	295,900	0	
Street Light Improve Districts	Actual	251,948	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**251,948**	**295,900**	**295,900**	**295,900**	**0**	**0.0%**
SERVICES TOTAL:		**252,428**	**296,400**	**296,400**	**296,400**	**0**	**0.0%**
SLID-DW Sun City Grand (5031) - General Operations (18) Total:		**252,428**	**296,400**	**296,400**	**296,400**	**0**	**0.0%**
SLID-DW SUN CITY GRAND (5031) TOTAL:		**252,428**	**296,400**	**296,400**	**296,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5032 - SLID-Greenway Parc 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	15,682	20,100	20,100	20,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greenway Parc 1 (5032) - General Operations (18) Total:	**15,682**	**20,100**	**20,100**	**20,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	19,600	19,600	19,600	0	
Street Light Improve Districts	Actual	15,202	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**15,202**	**19,600**	**19,600**	**19,600**	**0**	**0.0%**
SERVICES TOTAL:		**15,682**	**20,100**	**20,100**	**20,100**	**0**	**0.0%**
SLID-Greenway Parc 1 (5032) - General Operations (18) Total:		**15,682**	**20,100**	**20,100**	**20,100**	**0**	**0.0%**
SLID-GREENWAY PARC 1 (5032) TOTAL:		**15,682**	**20,100**	**20,100**	**20,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5033 - SLID-Greenway Parc 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	13,676	16,700	16,700	16,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greenway Parc 2 (5033) - General Operations (18) Total:	**13,676**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	16,200	16,200	16,200	0	
Street Light Improve Districts	Actual	13,196	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**13,196**	**16,200**	**16,200**	**16,200**	**0**	**0.0%**
SERVICES TOTAL:		**13,676**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**
SLID-Greenway Parc 2 (5033) - General Operations (18) Total:		**13,676**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**
SLID-GREENWAY PARC 2 (5033) TOTAL:		**13,676**	**16,700**	**16,700**	**16,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5034 - SLID-Greenway Parc 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,515	6,300	6,300	6,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greenway Parc 3 (5034) - General Operations (18) Total:	**4,515**	**6,300**	**6,300**	**6,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	5,800	5,800	5,800	0	
Street Light Improve Districts	Actual	4,035	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**4,035**	**5,800**	**5,800**	**5,800**	**0**	**0.0%**
SERVICES TOTAL:		**4,515**	**6,300**	**6,300**	**6,300**	**0**	**0.0%**
SLID-Greenway Parc 3 (5034) - General Operations (18) Total:		**4,515**	**6,300**	**6,300**	**6,300**	**0**	**0.0%**
SLID-GREENWAY PARC 3 (5034) TOTAL:		**4,515**	**6,300**	**6,300**	**6,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5035 - SLID-Greer Ranch N Ph 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	29,051	36,600	36,600	36,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greer Ranch N Ph 1 (5035) - General Operations (18) Total:	**29,051**	**36,600**	**36,600**	**36,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	36,100	36,100	36,100	0	
Street Light Improve Districts	Actual	28,571	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**28,571**	**36,100**	**36,100**	**36,100**	**0**	**0.0%**
SERVICES TOTAL:		**29,051**	**36,600**	**36,600**	**36,600**	**0**	**0.0%**
SLID-Greer Ranch N Ph 1 (5035) - General Operations (18) Total:		**29,051**	**36,600**	**36,600**	**36,600**	**0**	**0.0%**
SLID-GREER RANCH N PH 1 (5035) TOTAL:		**29,051**	**36,600**	**36,600**	**36,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5036 - SLID-Greer Ranch N Ph 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	14,104	16,600	16,600	16,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greer Ranch N Ph 2 (5036) - General Operations (18) Total:	**14,104**	**16,600**	**16,600**	**16,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	16,100	16,100	16,100	0	
Street Light Improve Districts	Actual	13,624	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**13,624**	**16,100**	**16,100**	**16,100**	**0**	**0.0%**
SERVICES TOTAL:		**14,104**	**16,600**	**16,600**	**16,600**	**0**	**0.0%**
SLID-Greer Ranch N Ph 2 (5036) - General Operations (18) Total:		**14,104**	**16,600**	**16,600**	**16,600**	**0**	**0.0%**
SLID-GREER RANCH N PH 2 (5036) TOTAL:		**14,104**	**16,600**	**16,600**	**16,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5037 - SLID-Greer Ranch South DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	36,398	45,500	45,500	45,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Greer Ranch South (5037) - General Operations (18) Total:	**36,398**	**45,500**	**45,500**	**45,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	45,000	45,000	45,000	0	
Street Light Improve Districts	Actual	35,918	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**35,918**	**45,000**	**45,000**	**45,000**	**0**	**0.0%**
SERVICES TOTAL:		**36,398**	**45,500**	**45,500**	**45,500**	**0**	**0.0%**
SLID-Greer Ranch South (5037) - General Operations (18) Total:		**36,398**	**45,500**	**45,500**	**45,500**	**0**	**0.0%**
SLID-GREER RANCH SOUTH (5037) TOTAL:		**36,398**	**45,500**	**45,500**	**45,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5038 - SLID-Johnson Townhomes DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,051	1,200	1,200	1,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Johnson Townhomes (5038) - General Operations (18) Total:	**1,051**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	700	700	700	0	
Street Light Improve Districts	Actual	571	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**571**	**700**	**700**	**700**	**0**	**0.0%**
SERVICES TOTAL:		**1,051**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
SLID-Johnson Townhomes (5038) - General Operations (18) Total:		**1,051**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
SLID-JOHNSON TOWNHOMES (5038) TOTAL:		**1,051**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5039 - SLID-Kenly Farms DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	10,205	12,200	12,200	12,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Kenly Farms (5039) - General Operations (18) Total:	**10,205**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**0**	**0**	**0**	**0**	**n/a**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	12,200	12,200	12,200	0	
Street Light Improve Districts	Actual	9,725	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**9,725**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**
SERVICES TOTAL:		**10,205**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**
SLID-Kenly Farms (5039) - General Operations (18) Total:		**10,205**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**
SLID-KENLY FARMS (5039) TOTAL:		**10,205**	**12,200**	**12,200**	**12,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5040 - SLID-Kingswood Parke DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	29,246	38,000	38,000	38,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Kingswood Parke (5040) - General Operations (18) Total:	**29,246**	**38,000**	**38,000**	**38,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	37,500	37,500	37,500	0	
Street Light Improve Districts	Actual	28,766	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**28,766**	**37,500**	**37,500**	**37,500**	**0**	**0.0%**
SERVICES TOTAL:		**29,246**	**38,000**	**38,000**	**38,000**	**0**	**0.0%**
SLID-Kingswood Parke (5040) - General Operations (18) Total:		**29,246**	**38,000**	**38,000**	**38,000**	**0**	**0.0%**
SLID-KINGSWOOD PARKE (5040) TOTAL:		**29,246**	**38,000**	**38,000**	**38,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5041 - SLID-Kingswood Parke 105 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,537	1,700	1,700	1,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Kingswood Parke 105 (5041) - General Operations (18) Total:	**1,537**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	1,200	1,200	1,200	0	
Street Light Improve Districts	Actual	1,057	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,057**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
SERVICES TOTAL:		**1,537**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**
SLID-Kingswood Parke 105 (5041) - General Operations (18) Total:		**1,537**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**
SLID-KINGSWOOD PARKE 105 (5041) TOTAL:		**1,537**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5042 - SLID-Legacy Parc DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	20,670	25,900	25,900	25,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Legacy Parc (5042) - General Operations (18) Total:	**20,670**	**25,900**	**25,900**	**25,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	25,400	25,400	25,400	0	
Street Light Improve Districts	Actual	20,190	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**20,190**	**25,400**	**25,400**	**25,400**	**0**	**0.0%**
SERVICES TOTAL:		**20,670**	**25,900**	**25,900**	**25,900**	**0**	**0.0%**
SLID-Legacy Parc (5042) - General Operations (18) Total:		**20,670**	**25,900**	**25,900**	**25,900**	**0**	**0.0%**
SLID-LEGACY PARC (5042) TOTAL:		**20,670**	**25,900**	**25,900**	**25,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5043 - SLID-Legacy Parc Pcl E F J DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,459	11,000	11,000	11,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Legacy Parc Pcl E F J (5043) - General Operations (18) Total:	**8,459**	**11,000**	**11,000**	**11,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,500	10,500	10,500	0	
Street Light Improve Districts	Actual	7,979	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**7,979**	**10,500**	**10,500**	**10,500**	**0**	**0.0%**
SERVICES TOTAL:		**8,459**	**11,000**	**11,000**	**11,000**	**0**	**0.0%**
SLID-Legacy Parc Pcl E F J (5043) - General Operations (18) Total:		**8,459**	**11,000**	**11,000**	**11,000**	**0**	**0.0%**
SLID-LEGACY PARC PCL E F J (5043) TOTAL:		**8,459**	**11,000**	**11,000**	**11,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5044 - SLID-Legacy Parc Pcl G H I DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	12,539	15,500	15,500	15,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Legacy Parc Pcl G H I (5044) - General Operations (18) Total:	**12,539**	**15,500**	**15,500**	**15,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	15,000	15,000	15,000	0	
Street Light Improve Districts	Actual	12,059	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**12,059**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**
SERVICES TOTAL:		**12,539**	**15,500**	**15,500**	**15,500**	**0**	**0.0%**
SLID-Legacy Parc Pcl G H I (5044) - General Operations (18) Total:		**12,539**	**15,500**	**15,500**	**15,500**	**0**	**0.0%**
SLID-LEGACY PARC PCL G H I (5044) TOTAL:		**12,539**	**15,500**	**15,500**	**15,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5045 - SLID-Litchfield Manor DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	43,320	55,400	55,400	55,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Litchfield Manor (5045) - General Operations (18) Total:	**43,320**	**55,400**	**55,400**	**55,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	54,900	54,900	54,900	0	
Street Light Improve Districts	Actual	42,840	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**42,840**	**54,900**	**54,900**	**54,900**	**0**	**0.0%**
SERVICES TOTAL:		**43,320**	**55,400**	**55,400**	**55,400**	**0**	**0.0%**
SLID-Litchfield Manor (5045) - General Operations (18) Total:		**43,320**	**55,400**	**55,400**	**55,400**	**0**	**0.0%**
SLID-LITCHFIELD MANOR (5045) TOTAL:		**43,320**	**55,400**	**55,400**	**55,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5046 - SLID-Marley Pk Ph 1 Pcl 1-4 DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	23,588	29,600	29,600	29,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Pk Ph 1 Pcl 1-4 (5046) - General Operations (18) Total:	**23,588**	**29,600**	**29,600**	**29,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	29,100	29,100	29,100	0	
Street Light Improve Districts	Actual	23,108	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**23,108**	**29,100**	**29,100**	**29,100**	**0**	**0.0%**
SERVICES TOTAL:		**23,588**	**29,600**	**29,600**	**29,600**	**0**	**0.0%**
SLID-Marley Pk Ph 1 Pcl 1-4 (5046) - General Operations (18) Total:		**23,588**	**29,600**	**29,600**	**29,600**	**0**	**0.0%**
SLID-MARLEY PK PH 1 PCL 1-4 (5046) TOTAL:		**23,588**	**29,600**	**29,600**	**29,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5047 - SLID-Marley Pk Ph 1 Pcl 5-6 DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	14,226	18,000	18,000	18,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Pk Ph 1 Pcl 5-6 (5047) - General Operations (18) Total:	**14,226**	**18,000**	**18,000**	**18,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	17,500	17,500	17,500	0	
Street Light Improve Districts	Actual	13,746	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**13,746**	**17,500**	**17,500**	**17,500**	**0**	**0.0%**
SERVICES TOTAL:		**14,226**	**18,000**	**18,000**	**18,000**	**0**	**0.0%**
SLID-Marley Pk Ph 1 Pcl 5-6 (5047) - General Operations (18) Total:		**14,226**	**18,000**	**18,000**	**18,000**	**0**	**0.0%**
SLID-MARLEY PK PH 1 PCL 5-6 (5047) TOTAL:		**14,226**	**18,000**	**18,000**	**18,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5048 - SLID-Marley Pk Ph 1 Pcl 7-8 DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,803	11,400	11,400	11,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Pk Ph 1 Pcl 7-8 (5048) - General Operations (18) Total:	**8,803**	**11,400**	**11,400**	**11,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,900	10,900	10,900	0	
Street Light Improve Districts	Actual	8,323	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**8,323**	**10,900**	**10,900**	**10,900**	**0**	**0.0%**
SERVICES TOTAL:		**8,803**	**11,400**	**11,400**	**11,400**	**0**	**0.0%**
SLID-Marley Pk Ph 1 Pcl 7-8 (5048) - General Operations (18) Total:		**8,803**	**11,400**	**11,400**	**11,400**	**0**	**0.0%**
SLID-MARLEY PK PH 1 PCL 7-8 (5048) TOTAL:		**8,803**	**11,400**	**11,400**	**11,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5049 - SLID-MarleyPk Ph 2 Pcl 9 11 12 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	12,474	15,100	15,100	15,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-MarleyPk Ph 2 Pcl 9 11 12 (5049) - General Operations (18) Total:	**12,474**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	14,600	14,600	14,600	0	
Street Light Improve Districts	Actual	11,994	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**11,994**	**14,600**	**14,600**	**14,600**	**0**	**0.0%**
SERVICES TOTAL:		**12,474**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**
SLID-MarleyPk Ph 2 Pcl 9 11 12 (5049) - General Operations (18) Total:		**12,474**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**
SLID-MARLEYPK PH 2 PCL 9 11 12 (5049) TOTAL:		**12,474**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5050 - SLID-Marley Park Parcel 12 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	10,679	13,600	13,600	13,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Park Parcel 12 (5050) - General Operations (18) Total:	**10,679**	**13,600**	**13,600**	**13,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	13,100	13,100	13,100	0	
Street Light Improve Districts	Actual	10,199	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**10,199**	**13,100**	**13,100**	**13,100**	**0**	**0.0%**
SERVICES TOTAL:		**10,679**	**13,600**	**13,600**	**13,600**	**0**	**0.0%**
SLID-Marley Park Parcel 12 (5050) - General Operations (18) Total:		**10,679**	**13,600**	**13,600**	**13,600**	**0**	**0.0%**
SLID-MARLEY PARK PARCEL 12 (5050) TOTAL:		**10,679**	**13,600**	**13,600**	**13,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5051 - SLID-Marley Park Plaza 91 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,206	1,300	1,300	1,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Park Plaza 91 (5051) - General Operations (18) Total:	**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	800	800	800	0	
Street Light Improve Districts	Actual	726	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**726**	**800**	**800**	**800**	**0**	**0.0%**
SERVICES TOTAL:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**
SLID-Marley Park Plaza 91 (5051) - General Operations (18) Total:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**
SLID-MARLEY PARK PLAZA 91 (5051) TOTAL:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5052 - SLID-Mountain Vista Ranch 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	16,390	20,400	20,400	20,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Mountain Vista Ranch 1 (5052) - General Operations (18) Total:	**16,390**	**20,400**	**20,400**	**20,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	19,900	19,900	19,900	0	
Street Light Improve Districts	Actual	15,910	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**15,910**	**19,900**	**19,900**	**19,900**	**0**	**0.0%**
SERVICES TOTAL:		**16,390**	**20,400**	**20,400**	**20,400**	**0**	**0.0%**
SLID-Mountain Vista Ranch 1 (5052) - General Operations (18) Total:		**16,390**	**20,400**	**20,400**	**20,400**	**0**	**0.0%**
SLID-MOUNTAIN VISTA RANCH 1 (5052) TOTAL:		**16,390**	**20,400**	**20,400**	**20,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5053 - SLID-Mountain Vista Ranch 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	9,915	12,300	12,300	12,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Mountain Vista Ranch 2 (5053) - General Operations (18) Total:	**9,915**	**12,300**	**12,300**	**12,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	11,800	11,800	11,800	0	
Street Light Improve Districts	Actual	9,435	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**9,435**	**11,800**	**11,800**	**11,800**	**0**	**0.0%**
SERVICES TOTAL:		**9,915**	**12,300**	**12,300**	**12,300**	**0**	**0.0%**
SLID-Mountain Vista Ranch 2 (5053) - General Operations (18) Total:		**9,915**	**12,300**	**12,300**	**12,300**	**0**	**0.0%**
SLID-MOUNTAIN VISTA RANCH 2 (5053) TOTAL:		**9,915**	**12,300**	**12,300**	**12,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5054 - SLID-Mountain Vista Ranch 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	14,538	18,800	18,800	18,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Mountain Vista Ranch 3 (5054) - General Operations (18) Total:	**14,538**	**18,800**	**18,800**	**18,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	18,300	18,300	18,300	0	
Street Light Improve Districts	Actual	14,058	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**14,058**	**18,300**	**18,300**	**18,300**	**0**	**0.0%**
SERVICES TOTAL:		**14,538**	**18,800**	**18,800**	**18,800**	**0**	**0.0%**
SLID-Mountain Vista Ranch 3 (5054) - General Operations (18) Total:		**14,538**	**18,800**	**18,800**	**18,800**	**0**	**0.0%**
SLID-MOUNTAIN VISTA RANCH 3 (5054) TOTAL:		**14,538**	**18,800**	**18,800**	**18,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5055 - SLID-NW Ranch 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,099	8,900	8,900	8,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-NW Ranch 1 (5055) - General Operations (18) Total:	**7,099**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	8,400	8,400	8,400	0	
Street Light Improve Districts	Actual	6,619	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,619**	**8,400**	**8,400**	**8,400**	**0**	**0.0%**
SERVICES TOTAL:		**7,099**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**
SLID-NW Ranch 1 (5055) - General Operations (18) Total:		**7,099**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**
SLID-NW RANCH 1 (5055) TOTAL:		**7,099**	**8,900**	**8,900**	**8,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5056 - SLID-NW Ranch 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	20,466	25,500	25,500	25,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-NW Ranch 2 (5056) - General Operations (18) Total:	**20,466**	**25,500**	**25,500**	**25,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	25,000	25,000	25,000	0	
Street Light Improve Districts	Actual	19,986	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**19,986**	**25,000**	**25,000**	**25,000**	**0**	**0.0%**
SERVICES TOTAL:		**20,466**	**25,500**	**25,500**	**25,500**	**0**	**0.0%**
SLID-NW Ranch 2 (5056) - General Operations (18) Total:		**20,466**	**25,500**	**25,500**	**25,500**	**0**	**0.0%**
SLID-NW RANCH 2 (5056) TOTAL:		**20,466**	**25,500**	**25,500**	**25,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5057 - SLID-Orchards 1-5 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	24,364	30,800	30,800	30,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Orchards 1-5 (5057) - General Operations (18) Total:	**24,364**	**30,800**	**30,800**	**30,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	30,300	30,300	30,300	0	
Street Light Improve Districts	Actual	23,884	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**23,884**	**30,300**	**30,300**	**30,300**	**0**	**0.0%**
SERVICES TOTAL:		**24,364**	**30,800**	**30,800**	**30,800**	**0**	**0.0%**
SLID-Orchards 1-5 (5057) - General Operations (18) Total:		**24,364**	**30,800**	**30,800**	**30,800**	**0**	**0.0%**
SLID-ORCHARDS 1-5 (5057) TOTAL:		**24,364**	**30,800**	**30,800**	**30,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5058 - SLID-OTS Comml B No123 12-37 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,943	2,100	2,100	2,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-OTS Comml B No123 12-37 (5058) - General Operations (18) Total:	**1,943**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	1,600	1,600	1,600	0	
Street Light Improve Districts	Actual	1,463	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,463**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**
SERVICES TOTAL:		**1,943**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-OTS Comml B No123 12-37 (5058) - General Operations (18) Total:		**1,943**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-OTS COMML B NO123 12-37 (5058) TOTAL:		**1,943**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5061 - SLID-Park Row DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,758	3,200	3,200	3,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Park Row (5061) - General Operations (18) Total:	**2,758**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	2,700	2,700	2,700	0	
Street Light Improve Districts	Actual	2,278	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,278**	**2,700**	**2,700**	**2,700**	**0**	**0.0%**
SERVICES TOTAL:		**2,758**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**
SLID-Park Row (5061) - General Operations (18) Total:		**2,758**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**
SLID-PARK ROW (5061) TOTAL:		**2,758**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5062 - SLID-Parkview Place No112 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,004	2,600	2,600	2,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Parkview Place No112 (5062) - General Operations (18) Total:	**2,004**	**2,600**	**2,600**	**2,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	2,100	2,100	2,100	0	
Street Light Improve Districts	Actual	1,524	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,524**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SERVICES TOTAL:		**2,004**	**2,600**	**2,600**	**2,600**	**0**	**0.0%**
SLID-Parkview Place No112 (5062) - General Operations (18) Total:		**2,004**	**2,600**	**2,600**	**2,600**	**0**	**0.0%**
SLID-PARKVIEW PLACE NO112 (5062) TOTAL:		**2,004**	**2,600**	**2,600**	**2,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5063 - SLID-Prasada Gateway DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,929	4,000	4,000	4,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Prasada Gateway (5063) - General Operations (18) Total:	**2,929**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	800	800	800	0	
Street Light Improve Districts	Actual	800	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**800**	**800**	**800**	**800**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,200	3,200	3,200	0	
Street Light Improve Districts	Actual	2,129	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,129**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**
SERVICES TOTAL:		**2,929**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
SLID-Prasada Gateway (5063) - General Operations (18) Total:		**2,929**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
SLID-PRASADA GATEWAY (5063) TOTAL:		**2,929**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5064 - SLID-Quick Trip No410 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	795	800	800	800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Quick Trip No410 (5064) - General Operations (18) Total:	**795**	**800**	**800**	**800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	300	300	300	0	
Street Light Improve Districts	Actual	315	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**315**	**300**	**300**	**300**	**0**	**0.0%**
SERVICES TOTAL:		**795**	**800**	**800**	**800**	**0**	**0.0%**
SLID-Quick Trip No410 (5064) - General Operations (18) Total:		**795**	**800**	**800**	**800**	**0**	**0.0%**
SLID-QUICK TRIP NO410 (5064) TOTAL:		**795**	**800**	**800**	**800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5065 - SLID-Rancho Gabriela Phase 1 DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	23,590	29,900	29,900	29,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Rancho Gabriela Phase 1 (5065) - General Operations (18) Total:	**23,590**	**29,900**	**29,900**	**29,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	29,400	29,400	29,400	0	
Street Light Improve Districts	Actual	23,110	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**23,110**	**29,400**	**29,400**	**29,400**	**0**	**0.0%**
SERVICES TOTAL:		**23,590**	**29,900**	**29,900**	**29,900**	**0**	**0.0%**
SLID-Rancho Gabriela Phase 1 (5065) - General Operations (18) Total:		**23,590**	**29,900**	**29,900**	**29,900**	**0**	**0.0%**
SLID-RANCHO GABRIELA PHASE 1 (5065) TOTAL:		**23,590**	**29,900**	**29,900**	**29,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5066 - SLID-Rancho Gabriela 2 3 4A-B DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	49,452	62,100	62,100	62,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Rancho Gabriela 2 3 4A-B (5066) - General Operations (18) Total:	**49,452**	**62,100**	**62,100**	**62,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	61,600	61,600	61,600	0	
Street Light Improve Districts	Actual	48,972	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**48,972**	**61,600**	**61,600**	**61,600**	**0**	**0.0%**
SERVICES TOTAL:		**49,452**	**62,100**	**62,100**	**62,100**	**0**	**0.0%**
SLID-Rancho Gabriela 2 3 4A-B (5066) - General Operations (18) Total:		**49,452**	**62,100**	**62,100**	**62,100**	**0**	**0.0%**
SLID-RANCHO GABRIELA 2 3 4A-B (5066) TOTAL:		**49,452**	**62,100**	**62,100**	**62,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5067 - SLID-RanchoGabrielaPh 2 Pcl 11 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,033	3,800	3,800	3,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-RanchoGabrielaPh 2 Pcl 11 (5067) - General Operations (18) Total:	**3,033**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,300	3,300	3,300	0	
Street Light Improve Districts	Actual	2,553	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,553**	**3,300**	**3,300**	**3,300**	**0**	**0.0%**
SERVICES TOTAL:		**3,033**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**
SLID-RanchoGabrielaPh 2 Pcl 11 (5067) - General Operations (18) Total:		**3,033**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**
SLID-RANCHOGABRIELAPH 2 PCL 11 (5067) TOTAL:		**3,033**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5068 - SLID-RanchoGabrielaPh 3 Pcl 17 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,098	3,900	3,900	3,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-RanchoGabrielaPh 3 Pcl 17 (5068) - General Operations (18) Total:	**3,098**	**3,900**	**3,900**	**3,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,400	3,400	3,400	0	
Street Light Improve Districts	Actual	2,618	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,618**	**3,400**	**3,400**	**3,400**	**0**	**0.0%**
SERVICES TOTAL:		**3,098**	**3,900**	**3,900**	**3,900**	**0**	**0.0%**
SLID-RanchoGabrielaPh 3 Pcl 17 (5068) - General Operations (18) Total:		**3,098**	**3,900**	**3,900**	**3,900**	**0**	**0.0%**
SLID-RANCHOGABRIELAPH 3 PCL 17 (5068) TOTAL:		**3,098**	**3,900**	**3,900**	**3,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5069 - SLID-Roseview 1-6 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	30,533	38,300	38,300	38,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Roseview 1-6 (5069) - General Operations (18) Total:	**30,533**	**38,300**	**38,300**	**38,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	37,800	37,800	37,800	0	
Street Light Improve Districts	Actual	30,053	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**30,053**	**37,800**	**37,800**	**37,800**	**0**	**0.0%**
SERVICES TOTAL:		**30,533**	**38,300**	**38,300**	**38,300**	**0**	**0.0%**
SLID-Roseview 1-6 (5069) - General Operations (18) Total:		**30,533**	**38,300**	**38,300**	**38,300**	**0**	**0.0%**
SLID-ROSEVIEW 1-6 (5069) TOTAL:		**30,533**	**38,300**	**38,300**	**38,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5070 - SLID-Roseview 5 5A 7 and 8 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	16,021	20,500	20,500	20,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Roseview 5 5A 7 and 8 (5070) - General Operations (18) Total:	**16,021**	**20,500**	**20,500**	**20,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	20,000	20,000	20,000	0	
Street Light Improve Districts	Actual	15,541	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**15,541**	**20,000**	**20,000**	**20,000**	**0**	**0.0%**
SERVICES TOTAL:		**16,021**	**20,500**	**20,500**	**20,500**	**0**	**0.0%**
SLID-Roseview 5 5A 7 and 8 (5070) - General Operations (18) Total:		**16,021**	**20,500**	**20,500**	**20,500**	**0**	**0.0%**
SLID-ROSEVIEW 5 5A 7 AND 8 (5070) TOTAL:		**16,021**	**20,500**	**20,500**	**20,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5071 - SLID-Royal Ranch Unit 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	17,615	22,000	22,000	22,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Royal Ranch Unit 1 (5071) - General Operations (18) Total:	**17,615**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	21,500	21,500	21,500	0	
Street Light Improve Districts	Actual	17,135	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**17,135**	**21,500**	**21,500**	**21,500**	**0**	**0.0%**
SERVICES TOTAL:		**17,615**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**
SLID-Royal Ranch Unit 1 (5071) - General Operations (18) Total:		**17,615**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**
SLID-ROYAL RANCH UNIT 1 (5071) TOTAL:		**17,615**	**22,000**	**22,000**	**22,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5072 - SLID-RoyalRanch Unt 2 Pcl5 6 9 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	15,983	20,900	20,900	20,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-RoyalRanch Unt 2 Pcl5 6 9 (5072) - General Operations (18) Total:	**15,983**	**20,900**	**20,900**	**20,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	20,400	20,400	20,400	0	
Street Light Improve Districts	Actual	15,503	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**15,503**	**20,400**	**20,400**	**20,400**	**0**	**0.0%**
SERVICES TOTAL:		**15,983**	**20,900**	**20,900**	**20,900**	**0**	**0.0%**
SLID-RoyalRanch Unt 2 Pcl5 6 9 (5072) - General Operations (18) Total:		**15,983**	**20,900**	**20,900**	**20,900**	**0**	**0.0%**
SLID-ROYALRANCH UNT 2 PCL5 6 9 (5072) TOTAL:		**15,983**	**20,900**	**20,900**	**20,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5073 - SLID-Royal Ranch Unit 2 Pcl 7 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	5,549	7,100	7,100	7,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Royal Ranch Unit 2 Pcl 7 (5073) - General Operations (18) Total:	**5,549**	**7,100**	**7,100**	**7,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	6,600	6,600	6,600	0	
Street Light Improve Districts	Actual	5,069	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**5,069**	**6,600**	**6,600**	**6,600**	**0**	**0.0%**
SERVICES TOTAL:		**5,549**	**7,100**	**7,100**	**7,100**	**0**	**0.0%**
SLID-Royal Ranch Unit 2 Pcl 7 (5073) - General Operations (18) Total:		**5,549**	**7,100**	**7,100**	**7,100**	**0**	**0.0%**
SLID-ROYAL RANCH UNIT 2 PCL 7 (5073) TOTAL:		**5,549**	**7,100**	**7,100**	**7,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5074 - SLID-Royal Ranch Unit 2 Pcl 8 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	5,144	6,600	6,600	6,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Royal Ranch Unit 2 Pcl 8 (5074) - General Operations (18) Total:	**5,144**	**6,600**	**6,600**	**6,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	6,100	6,100	6,100	0	
Street Light Improve Districts	Actual	4,664	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**4,664**	**6,100**	**6,100**	**6,100**	**0**	**0.0%**
SERVICES TOTAL:		**5,144**	**6,600**	**6,600**	**6,600**	**0**	**0.0%**
SLID-Royal Ranch Unit 2 Pcl 8 (5074) - General Operations (18) Total:		**5,144**	**6,600**	**6,600**	**6,600**	**0**	**0.0%**
SLID-ROYAL RANCH UNIT 2 PCL 8 (5074) TOTAL:		**5,144**	**6,600**	**6,600**	**6,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5075 - SLID-Santa Fe Ave No111 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,206	1,300	1,300	1,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Santa Fe Ave No111 (5075) - General Operations (18) Total:	**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	800	800	800	0	
Street Light Improve Districts	Actual	726	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**726**	**800**	**800**	**800**	**0**	**0.0%**
SERVICES TOTAL:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**
SLID-Santa Fe Ave No111 (5075) - General Operations (18) Total:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**
SLID-SANTA FE AVE NO111 (5075) TOTAL:		**1,206**	**1,300**	**1,300**	**1,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5076 - SLID-Sarah Ann Ranch DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	51,248	62,800	62,800	62,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sarah Ann Ranch (5076) - General Operations (18) Total:	**51,248**	**62,800**	**62,800**	**62,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	62,300	62,300	62,300	0	
Street Light Improve Districts	Actual	50,768	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**50,768**	**62,300**	**62,300**	**62,300**	**0**	**0.0%**
SERVICES TOTAL:		**51,248**	**62,800**	**62,800**	**62,800**	**0**	**0.0%**
SLID-Sarah Ann Ranch (5076) - General Operations (18) Total:		**51,248**	**62,800**	**62,800**	**62,800**	**0**	**0.0%**
SLID-SARAH ANN RANCH (5076) TOTAL:		**51,248**	**62,800**	**62,800**	**62,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5077 - SLID-Sierra Montana 1A DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	55,522	78,000	78,000	78,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Montana 1A (5077) - General Operations (18) Total:	**55,522**	**78,000**	**78,000**	**78,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	77,500	77,500	77,500	0	
Street Light Improve Districts	Actual	55,042	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**55,042**	**77,500**	**77,500**	**77,500**	**0**	**0.0%**
SERVICES TOTAL:		**55,522**	**78,000**	**78,000**	**78,000**	**0**	**0.0%**
SLID-Sierra Montana 1A (5077) - General Operations (18) Total:		**55,522**	**78,000**	**78,000**	**78,000**	**0**	**0.0%**
SLID-SIERRA MONTANA 1A (5077) TOTAL:		**55,522**	**78,000**	**78,000**	**78,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5078 - SLID-Sierra Montana Phase 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	31,673	40,800	40,800	40,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Montana Phase 2 (5078) - General Operations (18) Total:	**31,673**	**40,800**	**40,800**	**40,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	40,300	40,300	40,300	0	
Street Light Improve Districts	Actual	31,193	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**31,193**	**40,300**	**40,300**	**40,300**	**0**	**0.0%**
SERVICES TOTAL:		**31,673**	**40,800**	**40,800**	**40,800**	**0**	**0.0%**
SLID-Sierra Montana Phase 2 (5078) - General Operations (18) Total:		**31,673**	**40,800**	**40,800**	**40,800**	**0**	**0.0%**
SLID-SIERRA MONTANA PHASE 2 (5078) TOTAL:		**31,673**	**40,800**	**40,800**	**40,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5079 - SLID-Sierra Montana Pcl 7 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,203	3,800	3,800	3,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Montana Pcl 7 (5079) - General Operations (18) Total:	**3,203**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,300	3,300	3,300	0	
Street Light Improve Districts	Actual	2,723	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,723**	**3,300**	**3,300**	**3,300**	**0**	**0.0%**
SERVICES TOTAL:		**3,203**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**
SLID-Sierra Montana Pcl 7 (5079) - General Operations (18) Total:		**3,203**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**
SLID-SIERRA MONTANA PCL 7 (5079) TOTAL:		**3,203**	**3,800**	**3,800**	**3,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5080 - SLID-Sierra Montana Pcl 12 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,024	8,700	8,700	8,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Montana Pcl 12 (5080) - General Operations (18) Total:	**7,024**	**8,700**	**8,700**	**8,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	8,200	8,200	8,200	0	
Street Light Improve Districts	Actual	6,544	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,544**	**8,200**	**8,200**	**8,200**	**0**	**0.0%**
SERVICES TOTAL:		**7,024**	**8,700**	**8,700**	**8,700**	**0**	**0.0%**
SLID-Sierra Montana Pcl 12 (5080) - General Operations (18) Total:		**7,024**	**8,700**	**8,700**	**8,700**	**0**	**0.0%**
SLID-SIERRA MONTANA PCL 12 (5080) TOTAL:		**7,024**	**8,700**	**8,700**	**8,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5081 - SLID-Sierra Montana Pcl 14 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,693	10,900	10,900	10,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Montana Pcl 14 (5081) - General Operations (18) Total:	**8,693**	**10,900**	**10,900**	**10,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	10,400	10,400	10,400	0	
Street Light Improve Districts	Actual	8,213	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**8,213**	**10,400**	**10,400**	**10,400**	**0**	**0.0%**
SERVICES TOTAL:		**8,693**	**10,900**	**10,900**	**10,900**	**0**	**0.0%**
SLID-Sierra Montana Pcl 14 (5081) - General Operations (18) Total:		**8,693**	**10,900**	**10,900**	**10,900**	**0**	**0.0%**
SLID-SIERRA MONTANA PCL 14 (5081) TOTAL:		**8,693**	**10,900**	**10,900**	**10,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5082 - SLID-Sierra Verde Phase 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	31,355	39,500	39,500	39,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Verde Phase 1 (5082) - General Operations (18) Total:	**31,355**	**39,500**	**39,500**	**39,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	39,000	39,000	39,000	0	
Street Light Improve Districts	Actual	30,875	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**30,875**	**39,000**	**39,000**	**39,000**	**0**	**0.0%**
SERVICES TOTAL:		**31,355**	**39,500**	**39,500**	**39,500**	**0**	**0.0%**
SLID-Sierra Verde Phase 1 (5082) - General Operations (18) Total:		**31,355**	**39,500**	**39,500**	**39,500**	**0**	**0.0%**
SLID-SIERRA VERDE PHASE 1 (5082) TOTAL:		**31,355**	**39,500**	**39,500**	**39,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5083 - SLID-Sierra Verde Parcel 4 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,487	3,600	3,600	3,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sierra Verde Parcel 4 (5083) - General Operations (18) Total:	**2,487**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,100	3,100	3,100	0	
Street Light Improve Districts	Actual	2,007	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,007**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SERVICES TOTAL:		**2,487**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
SLID-Sierra Verde Parcel 4 (5083) - General Operations (18) Total:		**2,487**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
SLID-SIERRA VERDE PARCEL 4 (5083) TOTAL:		**2,487**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5084 - SLID-Skyway Bus Pk No92 11-46 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	14,601	17,400	17,400	17,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Skyway Bus Pk No92 11-46 (5084) - General Operations (18) Total:	**14,601**	**17,400**	**17,400**	**17,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	16,900	16,900	16,900	0	
Street Light Improve Districts	Actual	14,121	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**14,121**	**16,900**	**16,900**	**16,900**	**0**	**0.0%**
SERVICES TOTAL:		**14,601**	**17,400**	**17,400**	**17,400**	**0**	**0.0%**
SLID-Skyway Bus Pk No92 11-46 (5084) - General Operations (18) Total:		**14,601**	**17,400**	**17,400**	**17,400**	**0**	**0.0%**
SLID-SKYWAY BUS PK NO92 11-46 (5084) TOTAL:		**14,601**	**17,400**	**17,400**	**17,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5085 - SLID-Stadium Village Small A DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	6,599	7,700	7,700	7,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Stadium Village Small A (5085) - General Operations (18) Total:	**6,599**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,200	7,200	7,200	0	
Street Light Improve Districts	Actual	6,119	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,119**	**7,200**	**7,200**	**7,200**	**0**	**0.0%**
SERVICES TOTAL:		**6,599**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-Stadium Village Small A (5085) - General Operations (18) Total:		**6,599**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**
SLID-STADIUM VILLAGE SMALL A (5085) TOTAL:		**6,599**	**7,700**	**7,700**	**7,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5086 - SLID-Stonebrook No103 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,137	5,000	5,000	5,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Stonebrook No103 (5086) - General Operations (18) Total:	**4,137**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,500	4,500	4,500	0	
Street Light Improve Districts	Actual	3,657	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,657**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**
SERVICES TOTAL:		**4,137**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
SLID-Stonebrook No103 (5086) - General Operations (18) Total:		**4,137**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
SLID-STONEBROOK NO103 (5086) TOTAL:		**4,137**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5087 - SLID-Summerfield at Litchfield DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,187	5,300	5,300	5,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Summerfield at Litchfield (5087) - General Operations (18) Total:	**4,187**	**5,300**	**5,300**	**5,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,800	4,800	4,800	0	
Street Light Improve Districts	Actual	3,707	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,707**	**4,800**	**4,800**	**4,800**	**0**	**0.0%**
SERVICES TOTAL:		**4,187**	**5,300**	**5,300**	**5,300**	**0**	**0.0%**
SLID-Summerfield at Litchfield (5087) - General Operations (18) Total:		**4,187**	**5,300**	**5,300**	**5,300**	**0**	**0.0%**
SLID-SUMMERFIELD AT LITCHFIELD (5087) TOTAL:		**4,187**	**5,300**	**5,300**	**5,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5088 - SLID-Sun City Grand 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	436,262	513,200	513,200	513,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sun City Grand 2 (5088) - General Operations (18) Total:	**436,262**	**513,200**	**513,200**	**513,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	512,700	512,700	512,700	0	
Street Light Improve Districts	Actual	435,782	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**435,782**	**512,700**	**512,700**	**512,700**	**0**	**0.0%**
SERVICES TOTAL:		**436,262**	**513,200**	**513,200**	**513,200**	**0**	**0.0%**
SLID-Sun City Grand 2 (5088) - General Operations (18) Total:		**436,262**	**513,200**	**513,200**	**513,200**	**0**	**0.0%**
SLID-SUN CITY GRAND 2 (5088) TOTAL:		**436,262**	**513,200**	**513,200**	**513,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5089 - SLID-Sun City Grand 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	29,075	34,200	34,200	34,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sun City Grand 3 (5089) - General Operations (18) Total:	**29,075**	**34,200**	**34,200**	**34,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	33,700	33,700	33,700	0	
Street Light Improve Districts	Actual	28,595	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**28,595**	**33,700**	**33,700**	**33,700**	**0**	**0.0%**
SERVICES TOTAL:		**29,075**	**34,200**	**34,200**	**34,200**	**0**	**0.0%**
SLID-Sun City Grand 3 (5089) - General Operations (18) Total:		**29,075**	**34,200**	**34,200**	**34,200**	**0**	**0.0%**
SLID-SUN CITY GRAND 3 (5089) TOTAL:		**29,075**	**34,200**	**34,200**	**34,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5090 - SLID-Sun City Grand 4 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	132,773	169,100	169,100	169,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sun City Grand 4 (5090) - General Operations (18) Total:	**132,773**	**169,100**	**169,100**	**169,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	168,600	168,600	168,600	0	
Street Light Improve Districts	Actual	132,293	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**132,293**	**168,600**	**168,600**	**168,600**	**0**	**0.0%**
SERVICES TOTAL:		**132,773**	**169,100**	**169,100**	**169,100**	**0**	**0.0%**
SLID-Sun City Grand 4 (5090) - General Operations (18) Total:		**132,773**	**169,100**	**169,100**	**169,100**	**0**	**0.0%**
SLID-SUN CITY GRAND 4 (5090) TOTAL:		**132,773**	**169,100**	**169,100**	**169,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5091 - SLID-Surprise Farms Ph 1A DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	33,038	43,000	43,000	43,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 1A (5091) - General Operations (18) Total:	**33,038**	**43,000**	**43,000**	**43,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	42,500	42,500	42,500	0	
Street Light Improve Districts	Actual	32,558	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**32,558**	**42,500**	**42,500**	**42,500**	**0**	**0.0%**
SERVICES TOTAL:		**33,038**	**43,000**	**43,000**	**43,000**	**0**	**0.0%**
SLID-Surprise Farms Ph 1A (5091) - General Operations (18) Total:		**33,038**	**43,000**	**43,000**	**43,000**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 1A (5091) TOTAL:		**33,038**	**43,000**	**43,000**	**43,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5092 - SLID-Surprise Farms Ph 1B DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	50,322	63,500	63,500	63,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 1B (5092) - General Operations (18) Total:	**50,322**	**63,500**	**63,500**	**63,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	63,000	63,000	63,000	0	
Street Light Improve Districts	Actual	49,842	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**49,842**	**63,000**	**63,000**	**63,000**	**0**	**0.0%**
SERVICES TOTAL:		**50,322**	**63,500**	**63,500**	**63,500**	**0**	**0.0%**
SLID-Surprise Farms Ph 1B (5092) - General Operations (18) Total:		**50,322**	**63,500**	**63,500**	**63,500**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 1B (5092) TOTAL:		**50,322**	**63,500**	**63,500**	**63,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5093 - SLID-Surprise Farms Ph 2 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	37,524	47,200	47,200	47,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 2 (5093) - General Operations (18) Total:	**37,524**	**47,200**	**47,200**	**47,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	46,700	46,700	46,700	0	
Street Light Improve Districts	Actual	37,044	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**37,044**	**46,700**	**46,700**	**46,700**	**0**	**0.0%**
SERVICES TOTAL:		**37,524**	**47,200**	**47,200**	**47,200**	**0**	**0.0%**
SLID-Surprise Farms Ph 2 (5093) - General Operations (18) Total:		**37,524**	**47,200**	**47,200**	**47,200**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 2 (5093) TOTAL:		**37,524**	**47,200**	**47,200**	**47,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5094 - SLID-Surprise Farms Ph 3 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	31,614	39,100	39,100	39,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 3 (5094) - General Operations (18) Total:	**31,614**	**39,100**	**39,100**	**39,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	38,600	38,600	38,600	0	
Street Light Improve Districts	Actual	31,134	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**31,134**	**38,600**	**38,600**	**38,600**	**0**	**0.0%**
SERVICES TOTAL:		**31,614**	**39,100**	**39,100**	**39,100**	**0**	**0.0%**
SLID-Surprise Farms Ph 3 (5094) - General Operations (18) Total:		**31,614**	**39,100**	**39,100**	**39,100**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 3 (5094) TOTAL:		**31,614**	**39,100**	**39,100**	**39,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5095 - SLID-Surprise Farms Ph 4 P1-6 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	25,902	33,600	33,600	33,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 4 P1-6 (5095) - General Operations (18) Total:	**25,902**	**33,600**	**33,600**	**33,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	33,100	33,100	33,100	0	
Street Light Improve Districts	Actual	25,422	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**25,422**	**33,100**	**33,100**	**33,100**	**0**	**0.0%**
SERVICES TOTAL:		**25,902**	**33,600**	**33,600**	**33,600**	**0**	**0.0%**
SLID-Surprise Farms Ph 4 P1-6 (5095) - General Operations (18) Total:		**25,902**	**33,600**	**33,600**	**33,600**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 4 P1-6 (5095) TOTAL:		**25,902**	**33,600**	**33,600**	**33,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5096 - SLID-Surprise Farms Ph 5 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	12,140	15,100	15,100	15,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Farms Ph 5 (5096) - General Operations (18) Total:	**12,140**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	14,600	14,600	14,600	0	
Street Light Improve Districts	Actual	11,660	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**11,660**	**14,600**	**14,600**	**14,600**	**0**	**0.0%**
SERVICES TOTAL:		**12,140**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**
SLID-Surprise Farms Ph 5 (5096) - General Operations (18) Total:		**12,140**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**
SLID-SURPRISE FARMS PH 5 (5096) TOTAL:		**12,140**	**15,100**	**15,100**	**15,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5098 - SLID-Surprise Medical Plaza DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,170	3,600	3,600	3,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Medical Plaza (5098) - General Operations (18) Total:	**3,170**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,100	3,100	3,100	0	
Street Light Improve Districts	Actual	2,690	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,690**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SERVICES TOTAL:		**3,170**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
SLID-Surprise Medical Plaza (5098) - General Operations (18) Total:		**3,170**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
SLID-SURPRISE MEDICAL PLAZA (5098) TOTAL:		**3,170**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5099 - SLID-Surprise Pointe DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	10,851	13,500	13,500	13,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Pointe (5099) - General Operations (18) Total:	**10,851**	**13,500**	**13,500**	**13,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	13,000	13,000	13,000	0	
Street Light Improve Districts	Actual	10,371	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**10,371**	**13,000**	**13,000**	**13,000**	**0**	**0.0%**
SERVICES TOTAL:		**10,851**	**13,500**	**13,500**	**13,500**	**0**	**0.0%**
SLID-Surprise Pointe (5099) - General Operations (18) Total:		**10,851**	**13,500**	**13,500**	**13,500**	**0**	**0.0%**
SLID-SURPRISE POINTE (5099) TOTAL:		**10,851**	**13,500**	**13,500**	**13,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5100 - SLID-Surprise Valley Station DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,024	1,100	1,100	1,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Surprise Valley Station (5100) - General Operations (18) Total:	**1,024**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	600	600	600	0	
Street Light Improve Districts	Actual	544	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**544**	**600**	**600**	**600**	**0**	**0.0%**
SERVICES TOTAL:		**1,024**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SLID-Surprise Valley Station (5100) - General Operations (18) Total:		**1,024**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SLID-SURPRISE VALLEY STATION (5100) TOTAL:		**1,024**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5101 - SLID-Sycamore Estates Pcl 13 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	20,256	26,400	26,400	26,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sycamore Estates Pcl 13 (5101) - General Operations (18) Total:	**20,256**	**26,400**	**26,400**	**26,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	25,900	25,900	25,900	0	
Street Light Improve Districts	Actual	19,776	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**19,776**	**25,900**	**25,900**	**25,900**	**0**	**0.0%**
SERVICES TOTAL:		**20,256**	**26,400**	**26,400**	**26,400**	**0**	**0.0%**
SLID-Sycamore Estates Pcl 13 (5101) - General Operations (18) Total:		**20,256**	**26,400**	**26,400**	**26,400**	**0**	**0.0%**
SLID-SYCAMORE ESTATES PCL 13 (5101) TOTAL:		**20,256**	**26,400**	**26,400**	**26,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5102 - SLID-Tash/Western Meadows DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	11,674	15,000	15,000	15,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Tash/Western Meadows (5102) - General Operations (18) Total:	**11,674**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	14,500	14,500	14,500	0	
Street Light Improve Districts	Actual	11,194	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**11,194**	**14,500**	**14,500**	**14,500**	**0**	**0.0%**
SERVICES TOTAL:		**11,674**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**
SLID-Tash/Western Meadows (5102) - General Operations (18) Total:		**11,674**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**
SLID-TASH/WESTERN MEADOWS (5102) TOTAL:		**11,674**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5103 - SLID-Veramonte DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	20,942	26,800	26,800	26,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Veramonte (5103) - General Operations (18) Total:	**20,942**	**26,800**	**26,800**	**26,800**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	26,300	26,300	26,300	0	
Street Light Improve Districts	Actual	20,462	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**20,462**	**26,300**	**26,300**	**26,300**	**0**	**0.0%**
SERVICES TOTAL:		**20,942**	**26,800**	**26,800**	**26,800**	**0**	**0.0%**
SLID-Veramonte (5103) - General Operations (18) Total:		**20,942**	**26,800**	**26,800**	**26,800**	**0**	**0.0%**
SLID-VERAMONTE (5103) TOTAL:		**20,942**	**26,800**	**26,800**	**26,800**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5104 - SLID-West Point Towne Ctr DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	58,588	73,900	73,900	73,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-West Point Towne Ctr (5104) - General Operations (18) Total:	**58,588**	**73,900**	**73,900**	**73,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	73,400	73,400	73,400	0	
Street Light Improve Districts	Actual	58,108	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**58,108**	**73,400**	**73,400**	**73,400**	**0**	**0.0%**
SERVICES TOTAL:		**58,588**	**73,900**	**73,900**	**73,900**	**0**	**0.0%**
SLID-West Point Towne Ctr (5104) - General Operations (18) Total:		**58,588**	**73,900**	**73,900**	**73,900**	**0**	**0.0%**
SLID-WEST POINT TOWNE CTR (5104) TOTAL:		**58,588**	**73,900**	**73,900**	**73,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5106 - SLID-Westgate No122 11-62 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,277	700	700	700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Westgate No122 11-62 (5106) - General Operations (18) Total:	**1,277**	**700**	**700**	**700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	200	200	200	0	
Street Light Improve Districts	Actual	797	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**797**	**200**	**200**	**200**	**0**	**0.0%**
SERVICES TOTAL:		**1,277**	**700**	**700**	**700**	**0**	**0.0%**
SLID-Westgate No122 11-62 (5106) - General Operations (18) Total:		**1,277**	**700**	**700**	**700**	**0**	**0.0%**
SLID-WESTGATE NO122 11-62 (5106) TOTAL:		**1,277**	**700**	**700**	**700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5107 - SLID-Marley Park Ph 4 #140 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	7,394	7,300	7,300	7,300	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Park Ph 4 #140 (5107) - General Operations (18) Total:	**7,394**	**7,300**	**7,300**	**7,300**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	6,800	6,800	6,800	0	
Street Light Improve Districts	Actual	6,914	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**6,914**	**6,800**	**6,800**	**6,800**	**0**	**0.0%**
SERVICES TOTAL:		**7,394**	**7,300**	**7,300**	**7,300**	**0**	**0.0%**
SLID-Marley Park Ph 4 #140 (5107) - General Operations (18) Total:		**7,394**	**7,300**	**7,300**	**7,300**	**0**	**0.0%**
SLID-MARLEY PARK PH 4 #140 (5107) TOTAL:		**7,394**	**7,300**	**7,300**	**7,300**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5108 - SLID-Marley Park Ph 3 #134 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	21,477	21,600	21,600	21,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Marley Park Ph 3 #134 (5108) - General Operations (18) Total:	**21,477**	**21,600**	**21,600**	**21,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	21,100	21,100	21,100	0	
Street Light Improve Districts	Actual	20,997	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**20,997**	**21,100**	**21,100**	**21,100**	**0**	**0.0%**
SERVICES TOTAL:		**21,477**	**21,600**	**21,600**	**21,600**	**0**	**0.0%**
SLID-Marley Park Ph 3 #134 (5108) - General Operations (18) Total:		**21,477**	**21,600**	**21,600**	**21,600**	**0**	**0.0%**
SLID-MARLEY PARK PH 3 #134 (5108) TOTAL:		**21,477**	**21,600**	**21,600**	**21,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5109 - SLID-Desert Oasis PCL 11 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,394	4,200	4,200	4,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Desert Oasis PCL 11 (5109) - General Operations (18) Total:	**2,394**	**4,200**	**4,200**	**4,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,700	3,700	3,700	0	
Street Light Improve Districts	Actual	1,914	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,914**	**3,700**	**3,700**	**3,700**	**0**	**0.0%**
SERVICES TOTAL:		**2,394**	**4,200**	**4,200**	**4,200**	**0**	**0.0%**
SLID-Desert Oasis PCL 11 (5109) - General Operations (18) Total:		**2,394**	**4,200**	**4,200**	**4,200**	**0**	**0.0%**
SLID-DESERT OASIS PCL 11 (5109) TOTAL:		**2,394**	**4,200**	**4,200**	**4,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5110 - SLID-Autoshow West 1 #150 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,227	1,400	1,400	1,400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow West 1 #150 (5110) - General Operations (18) Total:	**1,227**	**1,400**	**1,400**	**1,400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	900	900	900	0	
Street Light Improve Districts	Actual	747	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**747**	**900**	**900**	**900**	**0**	**0.0%**
SERVICES TOTAL:		**1,227**	**1,400**	**1,400**	**1,400**	**0**	**0.0%**
SLID-Autoshow West 1 #150 (5110) - General Operations (18) Total:		**1,227**	**1,400**	**1,400**	**1,400**	**0**	**0.0%**
SLID-AUTOSHOW WEST 1 #150 (5110) TOTAL:		**1,227**	**1,400**	**1,400**	**1,400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5111 - SLID-Autoshow East 3 #132 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	628	700	700	700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow East 3 #132 (5111) - General Operations (18) Total:	**628**	**700**	**700**	**700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	200	200	200	0	
Street Light Improve Districts	Actual	148	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**148**	**200**	**200**	**200**	**0**	**0.0%**
SERVICES TOTAL:		**628**	**700**	**700**	**700**	**0**	**0.0%**
SLID-Autoshow East 3 #132 (5111) - General Operations (18) Total:		**628**	**700**	**700**	**700**	**0**	**0.0%**
SLID-AUTOSHOW EAST 3 #132 (5111) TOTAL:		**628**	**700**	**700**	**700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5112 - SLID-Autoshow East 2 #127 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	804	900	900	900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow East 2 #127 (5112) - General Operations (18) Total:	**804**	**900**	**900**	**900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	400	400	400	0	
Street Light Improve Districts	Actual	324	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**324**	**400**	**400**	**400**	**0**	**0.0%**
SERVICES TOTAL:		**804**	**900**	**900**	**900**	**0**	**0.0%**
SLID-Autoshow East 2 #127 (5112) - General Operations (18) Total:		**804**	**900**	**900**	**900**	**0**	**0.0%**
SLID-AUTOSHOW EAST 2 #127 (5112) TOTAL:		**804**	**900**	**900**	**900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5113 - SLID-Autoshow NW #114 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,906	2,100	2,100	2,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow NW #114 (5113) - General Operations (18) Total:	**1,906**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	1,600	1,600	1,600	0	
Street Light Improve Districts	Actual	1,426	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,426**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**
SERVICES TOTAL:		**1,906**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-Autoshow NW #114 (5113) - General Operations (18) Total:		**1,906**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
SLID-AUTOSHOW NW #114 (5113) TOTAL:		**1,906**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5114 - SLID-Autoshow East 1 #126 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	642	700	700	700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow East 1 #126 (5114) - General Operations (18) Total:	**642**	**700**	**700**	**700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	200	200	200	0	
Street Light Improve Districts	Actual	162	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**162**	**200**	**200**	**200**	**0**	**0.0%**
SERVICES TOTAL:		**642**	**700**	**700**	**700**	**0**	**0.0%**
SLID-Autoshow East 1 #126 (5114) - General Operations (18) Total:		**642**	**700**	**700**	**700**	**0**	**0.0%**
SLID-AUTOSHOW EAST 1 #126 (5114) TOTAL:		**642**	**700**	**700**	**700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5115 - SLID-SieraMntanaPh1NPCLG#141 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,865	4,600	4,600	4,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-SieraMntanaPh1NPCLG#141 (5115) - General Operations (18) Total:	**1,865**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,100	4,100	4,100	0	
Street Light Improve Districts	Actual	1,385	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,385**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**
SERVICES TOTAL:		**1,865**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**
SLID-SieraMntanaPh1NPCLG#141 (5115) - General Operations (18) Total:		**1,865**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**
SLID-SIERAMNTANAPH1NPCLG#141 (5115) TOTAL:		**1,865**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5116 - SLID-Autoshow West2 #152 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,517	1,600	1,600	1,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Autoshow West2 #152 (5116) - General Operations (18) Total:	**1,517**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	1,100	1,100	1,100	0	
Street Light Improve Districts	Actual	1,037	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,037**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
SERVICES TOTAL:		**1,517**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**
SLID-Autoshow West2 #152 (5116) - General Operations (18) Total:		**1,517**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**
SLID-AUTOSHOW WEST2 #152 (5116) TOTAL:		**1,517**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5117 - SLID-Sycamore Farm Pcl 12 N146 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,430	4,600	4,600	4,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sycamore Farm Pcl 12 N146 (5117) - General Operations (18) Total:	**4,430**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,100	4,100	4,100	0	
Street Light Improve Districts	Actual	3,950	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,950**	**4,100**	**4,100**	**4,100**	**0**	**0.0%**
SERVICES TOTAL:		**4,430**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**
SLID-Sycamore Farm Pcl 12 N146 (5117) - General Operations (18) Total:		**4,430**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**
SLID-SYCAMORE FARM PCL 12 N146 (5117) TOTAL:		**4,430**	**4,600**	**4,600**	**4,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5119 - Austin Ranch Parcel 1 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	20,063	29,100	29,100	29,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Austin Ranch Parcel 1 (5119) - General Operations (18) Total:	**20,063**	**29,100**	**29,100**	**29,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	28,600	28,600	28,600	0	
Street Light Improve Districts	Actual	19,583	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**19,583**	**28,600**	**28,600**	**28,600**	**0**	**0.0%**
SERVICES TOTAL:		**20,063**	**29,100**	**29,100**	**29,100**	**0**	**0.0%**
Austin Ranch Parcel 1 (5119) - General Operations (18) Total:		**20,063**	**29,100**	**29,100**	**29,100**	**0**	**0.0%**
AUSTIN RANCH PARCEL 1 (5119) TOTAL:		**20,063**	**29,100**	**29,100**	**29,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5120 - Austin Ranch West PCL 4 #139 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	8,205	9,500	9,500	9,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Austin Ranch West PCL 4 #139 (5120) - General Operations (18) Total:	**8,205**	**9,500**	**9,500**	**9,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	9,000	9,000	9,000	0	
Street Light Improve Districts	Actual	7,725	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**7,725**	**9,000**	**9,000**	**9,000**	**0**	**0.0%**
SERVICES TOTAL:		**8,205**	**9,500**	**9,500**	**9,500**	**0**	**0.0%**
Austin Ranch West PCL 4 #139 (5120) - General Operations (18) Total:		**8,205**	**9,500**	**9,500**	**9,500**	**0**	**0.0%**
AUSTIN RANCH WEST PCL 4 #139 (5120) TOTAL:		**8,205**	**9,500**	**9,500**	**9,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5121 - Zanjero Trail PerryvillePeoria DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	23,477	25,200	25,200	25,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Zanjero Trail PerryvillePeoria (5121) - General Operations (18) Total:	**23,477**	**25,200**	**25,200**	**25,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	24,700	24,700	24,700	0	
Street Light Improve Districts	Actual	22,997	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**22,997**	**24,700**	**24,700**	**24,700**	**0**	**0.0%**
SERVICES TOTAL:		**23,477**	**25,200**	**25,200**	**25,200**	**0**	**0.0%**
Zanjero Trail PerryvillePeoria (5121) - General Operations (18) Total:		**23,477**	**25,200**	**25,200**	**25,200**	**0**	**0.0%**
ZANJERO TRAIL PERRYVILLEPEORIA (5121) TOTAL:		**23,477**	**25,200**	**25,200**	**25,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5122 - SLID-Sycmr Fm Pcl12 Ph2 #138 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	2,686	7,900	7,900	7,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Sycmr Fm Pcl12 Ph2 #138 (5122) - General Operations (18) Total:	**2,686**	**7,900**	**7,900**	**7,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	7,400	7,400	7,400	0	
Street Light Improve Districts	Actual	2,206	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,206**	**7,400**	**7,400**	**7,400**	**0**	**0.0%**
SERVICES TOTAL:		**2,686**	**7,900**	**7,900**	**7,900**	**0**	**0.0%**
SLID-Sycmr Fm Pcl12 Ph2 #138 (5122) - General Operations (18) Total:		**2,686**	**7,900**	**7,900**	**7,900**	**0**	**0.0%**
SLID-SYCMR FM PCL12 PH2 #138 (5122) TOTAL:		**2,686**	**7,900**	**7,900**	**7,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5123 - SLID-Desert Oasis L13B DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,379	4,500	4,500	4,500	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Desert Oasis L13B (5123) - General Operations (18) Total:	**4,379**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,000	4,000	4,000	0	
Street Light Improve Districts	Actual	3,899	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,899**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
SERVICES TOTAL:		**4,379**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**
SLID-Desert Oasis L13B (5123) - General Operations (18) Total:		**4,379**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**
SLID-DESERT OASIS L13B (5123) TOTAL:		**4,379**	**4,500**	**4,500**	**4,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5124 - SLID-Desert Oasis L10 Sanverno DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,219	3,200	3,200	3,200	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Desert Oasis L10 Sanverno (5124) - General Operations (18) Total:	**3,219**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	2,700	2,700	2,700	0	
Street Light Improve Districts	Actual	2,739	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,739**	**2,700**	**2,700**	**2,700**	**0**	**0.0%**
SERVICES TOTAL:		**3,219**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**
SLID-Desert Oasis L10 Sanverno (5124) - General Operations (18) Total:		**3,219**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**
SLID-DESERT OASIS L10 SANVERNO (5124) TOTAL:		**3,219**	**3,200**	**3,200**	**3,200**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5125 - SLID-Hilton Garden Inn DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	1,576	1,700	1,700	1,700	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Hilton Garden Inn (5125) - General Operations (18) Total:	**1,576**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	1,200	1,200	1,200	0	
Street Light Improve Districts	Actual	1,096	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**1,096**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
SERVICES TOTAL:		**1,576**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**
SLID-Hilton Garden Inn (5125) - General Operations (18) Total:		**1,576**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**
SLID-HILTON GARDEN INN (5125) TOTAL:		**1,576**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5126 - Austin Ranch W Pcl 6 #143 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,458	3,600	3,600	3,600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Austin Ranch W Pcl 6 #143 (5126) - General Operations (18) Total:	**3,458**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,100	3,100	3,100	0	
Street Light Improve Districts	Actual	2,978	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**2,978**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SERVICES TOTAL:		**3,458**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
Austin Ranch W Pcl 6 #143 (5126) - General Operations (18) Total:		**3,458**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**
AUSTIN RANCH W PCL 6 #143 (5126) TOTAL:		**3,458**	**3,600**	**3,600**	**3,600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5127 - Dysart Mini Storage #145 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	588	600	600	600	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Dysart Mini Storage #145 (5127) - General Operations (18) Total:	**588**	**600**	**600**	**600**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	100	100	100	0	
Street Light Improve Districts	Actual	108	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**108**	**100**	**100**	**100**	**0**	**0.0%**
SERVICES TOTAL:		**588**	**600**	**600**	**600**	**0**	**0.0%**
Dysart Mini Storage #145 (5127) - General Operations (18) Total:		**588**	**600**	**600**	**600**	**0**	**0.0%**
DYSART MINI STORAGE #145 (5127) TOTAL:		**588**	**600**	**600**	**600**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5128 - Zanjero Trail Pcl 16 & 17 #162 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	3,600	4,900	4,900	4,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Zanjero Trail Pcl 16 & 17 #162 (5128) - General Operations (18) Total:	**3,600**	**4,900**	**4,900**	**4,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Street Light Improve Districts		0	500	500	500	0	
Street Light Improve Districts	Actual	480	0	0	0	0	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**480**	**500**	**500**	**500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	4,400	4,400	4,400	0	
Street Light Improve Districts	Actual	3,120	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**3,120**	**4,400**	**4,400**	**4,400**	**0**	**0.0%**
SERVICES TOTAL:		**3,600**	**4,900**	**4,900**	**4,900**	**0**	**0.0%**
Zanjero Trail Pcl 16 & 17 #162 (5128) - General Operations (18) Total:		**3,600**	**4,900**	**4,900**	**4,900**	**0**	**0.0%**
ZANJERO TRAIL PCL 16 & 17 #162 (5128) TOTAL:		**3,600**	**4,900**	**4,900**	**4,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5130 - SLID-Highland Prep SU DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	213	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
SLID-Highland Prep SU (5130) - General Operations (18) Total:	**213**	**0**	**0**	**0**	**0**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts	Actual	213	0	0	0	0	
UTILSVC-ELECTRICITY (55111) Total:		**213**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:		**213**	**0**	**0**	**0**	**0**	**n/a**
SLID-Highland Prep SU (5130) - General Operations (18) Total:		**213**	**0**	**0**	**0**	**0**	**n/a**
SLID-HIGHLAND PREP SU (5130) TOTAL:		**213**	**0**	**0**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 5901 - SLID-Prasada Parkway DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	3,100	3,100	3,100	0	0.0%
CAPITAL	0	0	0	0	0	n/a
SLID-Prasada Parkway (5901) - General Operations (18) Total:	**0**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55111 - UTILSVC-ELECTRICITY							
Street Light Improve Districts		0	3,100	3,100	3,100	0	
UTILSVC-ELECTRICITY (55111) Total:		**0**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SLID-Prasada Parkway (5901) - General Operations (18) Total:		**0**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**
SLID-PRASADA PARKWAY (5901) TOTAL:		**0**	**3,100**	**3,100**	**3,100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 12 - City Manager

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	30,342	32,700	32,900	35,100	2,400	7.3%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	4,000	4,000	4,000	4,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Water Operations (7010) - City Manager (12) Total:	**34,342**	**36,700**	**36,900**	**39,100**	**2,400**	**6.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Communications Admin		0	0	22,100	0	0	
Communications Admin	Actual	21,195	0	0	0	0	
Communications Admin	FA - Bilingual Pay	0	500	0	500	0	
Communications Admin	FA - Full-Time Salaries	0	21,500	0	23,000	1,500	
FULL-TIME SALARIES (50050) Total:		**21,195**	**22,000**	**22,100**	**23,500**	**1,500**	**6.8%**
50070 - HOLIDAY PAY							
Communications Admin	Actual	83	0	0	0	0	
Communications Admin	FA - Holiday Pay	0	100	0	100	0	
HOLIDAY PAY (50070) Total:		**83**	**100**	**0**	**100**	**0**	**0.0%**
50075 - PAID TIME OFF							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	830	0	0	0	0	
PAID TIME OFF (50075) Total:		**830**	**0**	**300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	1,253	0	0	0	0	
PAID SICK PAY (50076) Total:		**1,253**	**0**	**300**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
Communications Admin		0	0	1,300	0	0	
Communications Admin	Actual	1,329	0	0	0	0	
Communications Admin	FA - Social Security	0	1,400	0	1,500	100	
BENEFITS-FICA (50210) Total:		**1,329**	**1,400**	**1,300**	**1,500**	**100**	**7.1%**
50215 - BENEFITS-MEDICARE							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	327	0	0	0	0	
Communications Admin	FA - Medicare	0	300	0	300	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-MEDICARE (50215) Total:			**327**	**300**	**300**	**300**	**0**	**0.0%**
50311 - BENEFITS-MEDICAL PPO								
Communications Admin			0	0	5,200	0	0	
Communications Admin	Actual		1,809	0	0	0	0	
Communications Admin	FA - Medical (PPO)		0	5,200	0	5,800	600	
BENEFITS-MEDICAL PPO (50311) Total:			**1,809**	**5,200**	**5,200**	**5,800**	**600**	**11.5%**
50315 - BENEFITS-DENTAL								
Communications Admin			0	0	300	0	0	
Communications Admin	Actual		296	0	0	0	0	
Communications Admin	FA - Dental		0	400	0	300	(100)	
BENEFITS-DENTAL (50315) Total:			**296**	**400**	**300**	**300**	**(100)**	**-25.0%**
50320 - BENEFITS-VISION								
Communications Admin	Actual		37	0	0	0	0	
Communications Admin	FA - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**37**	**100**	**0**	**100**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Communications Admin			0	0	100	0	0	
Communications Admin	Actual		63	0	0	0	0	
Communications Admin	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**63**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Communications Admin			0	0	2,800	0	0	
Communications Admin	Actual		2,820	0	0	0	0	
Communications Admin	FA - ASRS		0	2,700	0	2,900	200	
BENEFITS-ASRS (50415) Total:			**2,820**	**2,700**	**2,800**	**2,900**	**200**	**7.4%**
50417 - BENEFITS - ASRS LTD								
Communications Admin	Actual		40	0	0	0	0	
Communications Admin	FA - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**40**	**100**	**0**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Communications Admin			0	0	200	0	0	
Communications Admin	Actual		234	0	0	0	0	
Communications Admin	FA - 457 Plan		0	200	0	300	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**234**	**200**	**200**	**300**	**100**	**50.0%**
50601 - WORKERS COMPENSATION								

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 12 - City Manager

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin	Actual		27	0	0	0	0	
Communications Admin	FA - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**27**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**30,342**	**32,700**	**32,900**	**35,100**	**2,400**	**7.3%**
SERVICES								
55325 - DUES AND MEMBERSHIPS								
Government & Community Partner	Actual		4,000	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Government & Community Partner	MAG dues - Water Quality Planning Assessment		0	4,000	0	4,000	0	
DUES AND MEMBERSHIPS (55325) Total:			**4,000**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
SERVICES TOTAL:			**4,000**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
Water Operations (7010) - City Manager (12) Total:			**34,342**	**36,700**	**36,900**	**39,100**	**2,400**	**6.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	731,870	795,600	828,900	917,200	121,600	15.3%
SUPPLIES	539,461	594,200	624,800	642,300	48,100	8.1%
SERVICES	328,434	469,900	384,400	384,300	(85,600)	-18.2%
CAPITAL	5,198	27,800	27,800	0	(27,800)	-100.0%
Water Operations (7010) - Finance (15) Total:	**1,604,963**	**1,887,500**	**1,865,900**	**1,943,800**	**56,300**	**3.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Utility Billing		0	0	473,400	0	0	
Utility Billing	Actual	476,765	0	0	0	0	
Utility Billing	FA - Bilingual Pay	0	1,100	0	1,100	0	
Utility Billing	FA - Full-Time Salaries	0	230,500	0	245,200	14,700	
Utility Billing	FA - Longevity	0	700	0	700	0	
Utility Billing	FT - Full-Time Salaries	0	291,300	0	343,300	52,000	
Utility Billing	FT - Longevity	0	300	0	1,300	1,000	
FULL-TIME SALARIES (50050) Total:		**476,765**	**523,900**	**473,400**	**591,600**	**67,700**	**12.9%**
50055 - PART-TIME EMPLOYEES WAGES							
Utility Billing	PTR - Part-Time Employees Wages	0	12,800	0	14,000	1,200	
PART-TIME EMPLOYEES WAGES (50055) Total:		**0**	**12,800**	**0**	**14,000**	**1,200**	**9.4%**
50060 - OVERTIME COMPENSATION							
Utility Billing		0	0	11,600	0	0	
Utility Billing	Actual	9,257	0	0	0	0	
Utility Billing	OT - Overtime Compensation	0	16,200	0	17,400	1,200	
OVERTIME COMPENSATION (50060) Total:		**9,257**	**16,200**	**11,600**	**17,400**	**1,200**	**7.4%**
50070 - HOLIDAY PAY							
Utility Billing		0	0	32,100	0	0	
Utility Billing	Actual	17,346	0	0	0	0	
Utility Billing	FA - Holiday Pay	0	8,000	0	8,500	500	
Utility Billing	FT - Holiday Pay	0	11,500	0	13,400	1,900	
HOLIDAY PAY (50070) Total:		**17,346**	**19,500**	**32,100**	**21,900**	**2,400**	**12.3%**
50075 - PAID TIME OFF							
Utility Billing		0	0	59,200	0	0	
Utility Billing	Actual	29,206	0	0	0	0	
PAID TIME OFF (50075) Total:		**29,206**	**0**	**59,200**	**0**	**0**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50076 - PAID SICK PAY								
Utility Billing			0	0	14,400	0	0	
Utility Billing	Actual		7,036	0	0	0	0	
PAID SICK PAY (50076) Total:			**7,036**	**0**	**14,400**	**0**	**0**	**n/a**
50086 - STAND BY								
Utility Billing			0	0	12,600	0	0	
Utility Billing	Actual		12,884	0	0	0	0	
Utility Billing	SD - Stand By		0	8,200	0	8,900	700	
STAND BY (50086) Total:			**12,884**	**8,200**	**12,600**	**8,900**	**700**	**8.5%**
50110 - SPCL PAY-STIPEND								
Utility Billing			0	0	1,100	0	0	
Utility Billing	Actual		1,187	0	0	0	0	
Utility Billing	FA - Phone Stipend		0	600	0	300	(300)	
Utility Billing	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**1,187**	**1,400**	**1,100**	**1,100**	**(300)**	**-21.4%**
50210 - BENEFITS-FICA								
Utility Billing			0	0	36,200	0	0	
Utility Billing	Actual		33,656	0	0	0	0	
Utility Billing	FA - Social Security		0	15,100	0	16,000	900	
Utility Billing	FT - Social Security		0	19,100	0	22,500	3,400	
Utility Billing	OT - Social Security		0	1,000	0	1,100	100	
Utility Billing	PTR - Social Security		0	800	0	900	100	
Utility Billing	SD - Social Security		0	500	0	600	100	
BENEFITS-FICA (50210) Total:			**33,656**	**36,500**	**36,200**	**41,100**	**4,600**	**12.6%**
50215 - BENEFITS-MEDICARE								
Utility Billing			0	0	8,500	0	0	
Utility Billing	Actual		7,871	0	0	0	0	
Utility Billing	FA - Medicare		0	3,500	0	3,800	300	
Utility Billing	FT - Medicare		0	4,500	0	5,300	800	
Utility Billing	OT - Medicare		0	200	0	300	100	
Utility Billing	PTR - Medicare		0	200	0	200	0	
Utility Billing	SD - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**7,871**	**8,500**	**8,500**	**9,700**	**1,200**	**14.1%**
50310 - BENEFITS-MEDICAL HMO								
Utility Billing			0	0	12,500	0	0	
Utility Billing	Actual		7,323	0	0	0	0	
Utility Billing	FA - Medical (HMO)		0	18,200	0	19,500	1,300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-MEDICAL HMO (50310) Total:			**7,323**	**18,200**	**12,500**	**19,500**	**1,300**	**7.1%**
50311 - BENEFITS-MEDICAL PPO								
Utility Billing			0	0	32,900	0	0	
Utility Billing	Actual		28,368	0	0	0	0	
Utility Billing	FA - Medical (PPO)		0	15,700	0	17,100	1,400	
Utility Billing	FT - Medical (PPO)		0	19,500	0	14,000	(5,500)	
BENEFITS-MEDICAL PPO (50311) Total:			**28,368**	**35,200**	**32,900**	**31,100**	**(4,100)**	**-11.6%**
50313 - BENEFITS-MEDICAL EPO								
Utility Billing			0	0	39,700	0	0	
Utility Billing	Actual		16,528	0	0	0	0	
Utility Billing	FA - Medical (EPO)		0	20,800	0	20,100	(700)	
Utility Billing	FT - Medical (EPO)		0	0	0	33,400	33,400	
BENEFITS-MEDICAL EPO (50313) Total:			**16,528**	**20,800**	**39,700**	**53,500**	**32,700**	**157.2%**
50315 - BENEFITS-DENTAL								
Utility Billing			0	0	6,500	0	0	
Utility Billing	Actual		4,906	0	0	0	0	
Utility Billing	FA - Dental		0	3,600	0	3,300	(300)	
Utility Billing	FT - Dental		0	3,100	0	3,300	200	
BENEFITS-DENTAL (50315) Total:			**4,906**	**6,700**	**6,500**	**6,600**	**(100)**	**-1.5%**
50320 - BENEFITS-VISION								
Utility Billing			0	0	900	0	0	
Utility Billing	Actual		634	0	0	0	0	
Utility Billing	FA - Vision		0	400	0	400	0	
Utility Billing	FT - Vision		0	400	0	500	100	
BENEFITS-VISION (50320) Total:			**634**	**800**	**900**	**900**	**100**	**12.5%**
50325 - BENEFITS-LIFE								
Utility Billing			0	0	1,400	0	0	
Utility Billing	Actual		1,415	0	0	0	0	
Utility Billing	FA - Group Life		0	1,100	0	1,100	0	
Utility Billing	FT - Group Life		0	1,400	0	1,600	200	
BENEFITS-LIFE (50325) Total:			**1,415**	**2,500**	**1,400**	**2,700**	**200**	**8.0%**
50415 - BENEFITS-ASRS								
Utility Billing			0	0	72,500	0	0	
Utility Billing	Actual		66,334	0	0	0	0	
Utility Billing	FA - ASRS		0	29,300	0	31,600	2,300	
Utility Billing	FT - ASRS		0	37,000	0	44,300	7,300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing	OT - ASRS		0	2,000	0	2,200	200	
Utility Billing	PTR - ASRS		0	1,600	0	1,700	100	
Utility Billing	SD - ASRS		0	1,000	0	1,100	100	
BENEFITS-ASRS (50415) Total:			**66,334**	**70,900**	**72,500**	**80,900**	**10,000**	**14.1%**
50417 - BENEFITS - ASRS LTD								
Utility Billing			0	0	1,100	0	0	
Utility Billing	Actual		945	0	0	0	0	
Utility Billing	FA - ASRS-LTD		0	400	0	500	100	
Utility Billing	FT - ASRS-LTD		0	600	0	700	100	
Utility Billing	OT - ASRS-LTD		0	100	0	100	0	
Utility Billing	PTR - ASRS-LTD		0	0	0	100	100	
BENEFITS - ASRS LTD (50417) Total:			**945**	**1,100**	**1,100**	**1,400**	**300**	**27.3%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Utility Billing			0	0	5,900	0	0	
Utility Billing	Actual		5,515	0	0	0	0	
Utility Billing	FA - 457 Plan		0	2,600	0	2,800	200	
Utility Billing	FT - 457 Plan		0	3,400	0	3,900	500	
Utility Billing	OT - 457 Plan		0	200	0	200	0	
Utility Billing	PTR - 457 Plan		0	200	0	200	0	
Utility Billing	SD - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**5,515**	**6,500**	**5,900**	**7,200**	**700**	**10.8%**
50601 - WORKERS COMPENSATION								
Utility Billing			0	0	6,400	0	0	
Utility Billing	Actual		4,694	0	0	0	0	
Utility Billing	FA - Workers Comp		0	400	0	400	0	
Utility Billing	FT - Workers Comp		0	5,300	0	7,000	1,700	
Utility Billing	OT - Workers Comp		0	0	0	100	100	
Utility Billing	SD - Workers Comp		0	200	0	200	0	
WORKERS COMPENSATION (50601) Total:			**4,694**	**5,900**	**6,400**	**7,700**	**1,800**	**30.5%**
PERSONNEL SERVICES TOTAL:			**731,870**	**795,600**	**828,900**	**917,200**	**121,600**	**15.3%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Billing	Actual		400	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	700	0	0	
Utility Billing	UB Allocation_General Supplies		0	600	0	700	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Field Customer Service	Actual		992	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $243.91		0	0	500	0	0	
Field Customer Service	UB Allocation_General Office Supplies		0	200	0	200	0	
OFFICE SUPPLIES (51001) Total:			**1,392**	**800**	**1,200**	**900**	**100**	**12.5%**
51002 - COMPUTER SUPPLIES								
Utility Billing	Actual		272	0	0	0	0	
Utility Billing	Actuals as of 12/08: $13.24		0	0	400	0	0	
Utility Billing	UB Allocation_Computer Supplies		0	700	0	400	(300)	
COMPUTER SUPPLIES (51002) Total:			**272**	**700**	**400**	**400**	**(300)**	**-42.9%**
51004 - AWARDS AND RECOGNITION								
Field Customer Service	Actual		293	0	0	0	0	
AWARDS AND RECOGNITION (51004) Total:			**293**	**0**	**0**	**0**	**0**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_First Aid Supplies		0	100	0	100	0	
Field Customer Service	Actual		2,167	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $688.33		0	0	2,000	0	0	
Field Customer Service	UB Allocation_ First Aid Supplies		0	2,000	0	2,000	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**2,167**	**2,100**	**2,100**	**2,100**	**0**	**0.0%**
51101 - UNIFORMS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Billing	UB Allocation_UB Allocation-Uniforms		0	200	0	200	0	
Field Customer Service	Actual		3,222	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	3,500	0	0	
Field Customer Service	UB Allocation_Uniforms		0	3,500	0	3,500	0	
UNIFORMS (51101) Total:			**3,222**	**3,700**	**3,700**	**3,700**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Utility Billing	Actual		106	0	0	0	0	
Utility Billing	Actuals as of 12/08: $15.11		0	0	400	0	0	
Utility Billing	UB Allocation _ Phone supplies and services		0	400	0	400	0	
PHONE SUPPLIES (51202) Total:			**106**	**400**	**400**	**400**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Utility Billing	UB Allocation -Operational Supplies		0	200	0	0	(200)	
Field Customer Service	Actual		126	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	500	0	0	
Field Customer Service	UB Allocation_Operational Supplies		0	100	0	500	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
OPERATIONAL SUPPLIES (51401) Total:			**126**	**300**	**500**	**500**	**200**	**66.7%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	400	0	0	
Utility Billing	UB Allocation _Office Furniture Equipment		0	700	0	400	(300)	
Field Customer Service	Actual		59	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Field Customer Service	UB Allocation_Office Furniture Equipment		0	500	0	4,000	3,500	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**59**	**1,200**	**4,400**	**4,400**	**3,200**	**266.7%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Field Customer Service	Actual		3,521	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $522.77		0	0	4,000	0	0	
Field Customer Service	Large Meter Testers		0	2,000	0	2,000	0	
Field Customer Service	UB Allocation_Operations Equipment		0	2,000	0	2,000	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**3,521**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Billing	UB Allocation_ Office Technology Equipment		0	400	0	200	(200)	
Field Customer Service	Actual		982	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $112.63		0	0	10,000	0	0	
Field Customer Service	UB Allocation_Office Technology Equipment		0	300	0	10,000	9,700	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**982**	**700**	**10,200**	**10,200**	**9,500**	**1357.1%**
51407 - WATER METER AND PARTS SUPPLIES								
Field Customer Service	21401 Water Meter Replacement/Parts		0	218,700	0	0	(218,700)	
Field Customer Service	22401 Water Meter Replacement/Parts		0	0	0	580,800	580,800	
Field Customer Service	Actual		513,283	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $324,251.06		0	0	580,800	0	0	
Field Customer Service	PKG #15-02: FY20 Budget Amendment		0	300,000	0	0	(300,000)	
Field Customer Service	PKG #15-04: 10 Hydrant Meters $3,500/each	Y	0	35,000	0	0	(35,000)	
Field Customer Service	PKG15-01.2: Large Meters 3" and greater	Y	0	0	0	20,000	20,000	
WATER METER AND PARTS SUPPLIES (51407) Total:			**513,283**	**553,700**	**580,800**	**600,800**	**47,100**	**8.5%**
51601 - GAS AND FUEL								
Field Customer Service	Actual		9,262	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $2,789.98		0	0	12,000	0	0	
Field Customer Service	UB Allocation_Gas and Fuel		0	22,000	0	12,000	(10,000)	
GAS AND FUEL (51601) Total:			**9,262**	**22,000**	**12,000**	**12,000**	**(10,000)**	**-45.5%**
51602 - AUTO PARTS LUBRICANTS								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Field Customer Service	Actual		952	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $2,010.12		0	0	4,200	0	0	
Field Customer Service	UB Allocation_Auto Parts and Lubricants		0	2,800	0	2,000	(800)	
AUTO PARTS LUBRICANTS (51602) Total:			**952**	**2,800**	**4,200**	**2,000**	**(800)**	**-28.6%**
52003 - MEETING SUPPLIES								
Utility Billing	Actual		42	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	300	0	0	
Utility Billing	UB Allocation_ Purchase of meeting supplies for office functions		0	500	0	300	(200)	
MEETING SUPPLIES (52003) Total:			**42**	**500**	**300**	**300**	**(200)**	**-40.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ Books & subscriptions		0	100	0	100	0	
Field Customer Service	Actual		3,784	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $143.21		0	0	500	0	0	
Field Customer Service	UB Allocation Books and subscriptions		0	1,200	0	500	(700)	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**3,784**	**1,300**	**600**	**600**	**(700)**	**-53.8%**
SUPPLIES TOTAL:			**539,461**	**594,200**	**624,800**	**642,300**	**48,100**	**8.1%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Utility Billing	21400 Utility Service Fees		0	700	0	0	(700)	
Utility Billing	22400 Utility Service Fees		0	0	0	700	700	
Utility Billing	Actual		515	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	700	0	0	
Field Customer Service	Actual		72,424	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $71.61		0	0	100	0	0	
Field Customer Service	AMI Replacement Operating Impacts-Software & Maintenance Costs		0	35,000	0	0	(35,000)	
Field Customer Service	misc prof service agreements		0	1,500	0	0	(1,500)	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**72,939**	**37,200**	**800**	**700**	**(36,500)**	**-98.1%**
55027 - PROF SVC-SOFTWARE LICENSES								
Utility Billing	Actual		22,554	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	11,200	0	0	
Utility Billing	Cisco & Munis		0	10,800	0	11,200	400	
Field Customer Service	Actual		813	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $711.93		0	0	80,000	0	0	
Field Customer Service	UB Allocation_ Software Licenses		0	147,100	0	80,000	(67,100)	

FUND: 7010 - Water Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-SOFTWARE LICENSES (55027) Total:			**23,367**	**157,900**	**91,200**	**91,200**	**(66,700)**	**-42.2%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Utility Billing	Actuals as of 12/08: $574.00		0	0	1,100	0	0	
Utility Billing	UB Services - Temp services		0	1,600	0	1,100	(500)	
Field Customer Service	Actual		918	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $44.97		0	0	10,000	0	0	
Field Customer Service	Backflow certification		0	0	0	3,000	3,000	
Field Customer Service	PKG #15-04: Backflow certification		0	3,000	0	0	(3,000)	
Field Customer Service	UB Allocation_Temp services		0	7,000	0	7,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**918**	**11,600**	**11,100**	**11,100**	**(500)**	**-4.3%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Field Customer Service	Actual		7,007	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
Field Customer Service	UB Allocation_Cell Phone Service		0	6,400	0	10,000	3,600	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**7,007**	**6,400**	**10,000**	**10,000**	**3,600**	**56.3%**
55310 - TRAVEL AND TRAINING								
Utility Billing	Actual		976	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	1,900	0	0	
Utility Billing	UB Allocation_ Travel and Training		0	1,800	0	1,900	100	
Field Customer Service			0	5,000	0	0	(5,000)	
Field Customer Service	Actual		789	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Field Customer Service	UB Allocation_Travel and Training		0	0	0	5,000	5,000	
TRAVEL AND TRAINING (55310) Total:			**1,765**	**6,800**	**6,900**	**6,900**	**100**	**1.5%**
55325 - DUES AND MEMBERSHIPS								
Utility Billing	Actual		33	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	300	0	0	
Utility Billing	UB Allocation_Industry memberships and dues		0	400	0	300	(100)	
Field Customer Service	Actual		289	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $16.16		0	0	600	0	0	
Field Customer Service	UB Allocation_ Dues and Memberships		0	600	0	600	0	
DUES AND MEMBERSHIPS (55325) Total:			**322**	**1,000**	**900**	**900**	**(100)**	**-10.0%**
55335 - EMPLOYEE CERTS_LICENSING								
Field Customer Service	Actual		501	0	0	0	0	
Field Customer Service	Actuals as of 12/08: ($150.00)		0	0	1,200	0	0	
Field Customer Service	UB Allocation_Employee Certifications and Licensing		0	1,200	0	1,200	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
EMPLOYEE CERTS_LICENSING (55335) Total:			**501**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Utility Billing			0	800	0	0	(800)	
Utility Billing	Actual		434	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	800	0	0	
Utility Billing	UB Allocation_Equipment Rental Expense		0	0	0	800	800	
EQUIPMENT RENTAL EXP (55415) Total:			**434**	**800**	**800**	**800**	**0**	**0.0%**
55610 - VEHICLE MAINTENANCE								
Field Customer Service	Actual		4,257	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $942.72		0	0	4,000	0	0	
Field Customer Service	UB Allocation_Vehicle Maintenance		0	5,000	0	4,000	(1,000)	
VEHICLE MAINTENANCE (55610) Total:			**4,257**	**5,000**	**4,000**	**4,000**	**(1,000)**	**-20.0%**
55623 - PEST CONTROL SERVICES								
Field Customer Service	Actual		1,604	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
Field Customer Service	UB Allocation_Pest Control Services		0	2,200	0	2,200	0	
PEST CONTROL SERVICES (55623) Total:			**1,604**	**2,200**	**2,200**	**2,200**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Field Customer Service	Actuals as of 12/08: $0.00		0	0	5,500	0	0	
Field Customer Service	PKG #15-04: Inc maintenance for 10 hydrant meters		0	4,000	0	0	(4,000)	
Field Customer Service	UB Allocation_Equipment Maintenance		0	1,500	0	5,500	4,000	
MACH_EQUIP MAINTENANCE (55633) Total:			**0**	**5,500**	**5,500**	**5,500**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Utility Billing	21393 Postage and Mailings		0	83,700	0	0	(83,700)	
Utility Billing	22393 Postage and Mailings		0	0	0	98,000	98,000	
Utility Billing	Actual		82,265	0	0	0	0	
Utility Billing	Actuals as of 12/08: $27,342.70		0	0	98,000	0	0	
Field Customer Service	Actual		30	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	300	0	0	
Field Customer Service	UB Allocation_Postage and Mailings		0	0	0	300	300	
POSTAGE AND MAILINGS (55711) Total:			**82,295**	**83,700**	**98,300**	**98,300**	**14,600**	**17.4%**
55715 - PRINTING SERVICES								
Utility Billing	Actual		143	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	600	0	0	
Utility Billing	UB Allocation - Printing		0	400	0	600	200	
Field Customer Service	Actual		92	0	0	0	0	

FUND: 7010 - Water Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Field Customer Service	Actuals as of 12/08: $0.00		0	0	600	0	0	
Field Customer Service	UB Allocation_Printing Services		0	0	0	600	600	
PRINTING SERVICES (55715) Total:			**235**	**400**	**1,200**	**1,200**	**800**	**200.0%**
55802 - TAXES CHARGES SERVICE FEES								
Utility Billing	21391 Online Utility Payment Contract		0	150,200	0	0	(150,200)	
Utility Billing	22391 Online Utility Payment Contract		0	0	0	150,300	150,300	
Utility Billing	Actual		132,792	0	0	0	0	
Utility Billing	Actuals as of 12/08: $46,566.10		0	0	150,300	0	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**132,792**	**150,200**	**150,300**	**150,300**	**100**	**0.1%**
SERVICES TOTAL:			**328,434**	**469,900**	**384,400**	**384,300**	**(85,600)**	**-18.2%**
CAPITAL								
60315 - CPTL-VEHICLES								
Field Customer Service	Actual		5,198	0	0	0	0	
Field Customer Service	Actuals as of 12/08: $0.00		0	0	27,800	0	0	
Field Customer Service	FY20CF PKG #15-04: 2 Vehicle Replace-Vehicles	Y	0	27,800	0	0	(27,800)	
CPTL-VEHICLES (60315) Total:			**5,198**	**27,800**	**27,800**	**0**	**(27,800)**	**-100.0%**
CAPITAL TOTAL:			**5,198**	**27,800**	**27,800**	**0**	**(27,800)**	**-100.0%**
Water Operations (7010) - Finance (15) Total:			**1,604,963**	**1,887,500**	**1,865,900**	**1,943,800**	**56,300**	**3.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	212,000	212,000	295,800	83,800	39.5%
CAPITAL	0	0	0	0	0	n/a
Water Operations (7010) - General Operations (18) Total:	**0**	**212,000**	**212,000**	**295,800**	**83,800**	**39.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	212,000	212,000	212,000	0	
General Operations	PKG13-01: General Insurance increase Water	0	0	0	83,800	83,800	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**212,000**	**212,000**	**295,800**	**83,800**	**39.5%**
SERVICES TOTAL:		**0**	**212,000**	**212,000**	**295,800**	**83,800**	**39.5%**
Water Operations (7010) - General Operations (18) Total:		**0**	**212,000**	**212,000**	**295,800**	**83,800**	**39.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 17 - Information Technology

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	32,249	36,400	33,800	36,800	400	1.1%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Water Operations (7010) - Information Technology (17) Total:	**32,249**	**36,400**	**33,800**	**36,800**	**400**	**1.1%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Application Services Admin		0	0	23,300	0	0	
Application Services Admin	Actual	20,797	0	0	0	0	
Application Services Admin	FA - Full-Time Salaries	0	24,600	0	24,800	200	
FULL-TIME SALARIES (50050) Total:		**20,797**	**24,600**	**23,300**	**24,800**	**200**	**0.8%**
50070 - HOLIDAY PAY							
Application Services Admin	Actual	98	0	0	0	0	
Application Services Admin	FA - Holiday Pay	0	100	0	100	0	
HOLIDAY PAY (50070) Total:		**98**	**100**	**0**	**100**	**0**	**0.0%**
50075 - PAID TIME OFF							
Application Services Admin		0	0	200	0	0	
Application Services Admin	Actual	1,552	0	0	0	0	
PAID TIME OFF (50075) Total:		**1,552**	**0**	**200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Application Services Admin	Actual	296	0	0	0	0	
PAID SICK PAY (50076) Total:		**296**	**0**	**0**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Application Services Admin		0	0	200	0	0	
Application Services Admin	Actual	156	0	0	0	0	
Application Services Admin	FA - Phone Stipend	0	200	0	200	0	
SPCL PAY-STIPEND (50110) Total:		**156**	**200**	**200**	**200**	**0**	**0.0%**
50210 - BENEFITS-FICA							
Application Services Admin		0	0	1,400	0	0	
Application Services Admin	Actual	1,332	0	0	0	0	
Application Services Admin	FA - Social Security	0	1,600	0	1,600	0	
BENEFITS-FICA (50210) Total:		**1,332**	**1,600**	**1,400**	**1,600**	**0**	**0.0%**

FUND: 7010 - Water Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50215 - BENEFITS-MEDICARE								
Application Services Admin			0	0	300	0	0	
Application Services Admin	Actual		312	0	0	0	0	
Application Services Admin	FA - Medicare		0	400	0	400	0	
BENEFITS-MEDICARE (50215) Total:			**312**	**400**	**300**	**400**	**0**	**0.0%**
50311 - BENEFITS-MEDICAL PPO								
Application Services Admin			0	0	4,900	0	0	
Application Services Admin	Actual		4,272	0	0	0	0	
Application Services Admin	FA - Medical (PPO)		0	5,500	0	0	(5,500)	
BENEFITS-MEDICAL PPO (50311) Total:			**4,272**	**5,500**	**4,900**	**0**	**(5,500)**	**-100.0%**
50313 - BENEFITS-MEDICAL EPO								
Application Services Admin	FA - Medical (EPO)		0	0	0	5,900	5,900	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**5,900**	**5,900**	**n/a**
50315 - BENEFITS-DENTAL								
Application Services Admin			0	0	300	0	0	
Application Services Admin	Actual		283	0	0	0	0	
Application Services Admin	FA - Dental		0	400	0	100	(300)	
BENEFITS-DENTAL (50315) Total:			**283**	**400**	**300**	**100**	**(300)**	**-75.0%**
50320 - BENEFITS-VISION								
Application Services Admin	Actual		35	0	0	0	0	
Application Services Admin	FA - Vision		0	100	0	0	(100)	
BENEFITS-VISION (50320) Total:			**35**	**100**	**0**	**0**	**(100)**	**-100.0%**
50325 - BENEFITS-LIFE								
Application Services Admin			0	0	100	0	0	
Application Services Admin	Actual		62	0	0	0	0	
Application Services Admin	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**62**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Application Services Admin			0	0	2,900	0	0	
Application Services Admin	Actual		2,761	0	0	0	0	
Application Services Admin	FA - ASRS		0	3,000	0	3,100	100	
BENEFITS-ASRS (50415) Total:			**2,761**	**3,000**	**2,900**	**3,100**	**100**	**3.3%**
50417 - BENEFITS - ASRS LTD								
Application Services Admin	Actual		39	0	0	0	0	
Application Services Admin	FA - ASRS-LTD		0	100	0	100	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS - ASRS LTD (50417) Total:			**39**	**100**	**0**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Application Services Admin			0	0	200	0	0	
Application Services Admin	Actual		227	0	0	0	0	
Application Services Admin	FA - 457 Plan		0	200	0	300	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**227**	**200**	**200**	**300**	**100**	**50.0%**
50601 - WORKERS COMPENSATION								
Application Services Admin	Actual		26	0	0	0	0	
Application Services Admin	FA - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**26**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**32,249**	**36,400**	**33,800**	**36,800**	**400**	**1.1%**
Water Operations (7010) - Information Technology (17) Total:			**32,249**	**36,400**	**33,800**	**36,800**	**400**	**1.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	372,299	396,300	387,700	457,100	60,800	15.3%
SUPPLIES	12,755	21,000	20,800	21,000	0	0.0%
SERVICES	15,846	17,000	13,400	17,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Water Operations (7010) - Public Works (61) Total:	**400,900**	**434,300**	**421,900**	**495,100**	**60,800**	**14.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Facilities		0	0	9,300	0	0	
Facilities	Actual	7,817	0	0	0	0	
Facilities	FA - Full-Time Salaries	0	9,500	0	10,200	700	
Plan Review and Permitting		0	0	59,000	0	0	
Plan Review and Permitting	Actual	53,116	0	0	0	0	
Plan Review and Permitting	FT - Full-Time Salaries	0	66,000	0	70,800	4,800	
Inspections		0	0	125,800	0	0	
Inspections	Actual	138,348	0	0	0	0	
Inspections	FT - Full-Time Salaries	0	143,300	0	139,600	(3,700)	
Inspections	FT - Longevity	0	5,900	0	3,300	(2,600)	
Utility Locating		0	0	46,400	0	0	
Utility Locating	Actual	47,555	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Full-Time Salaries	0	0	0	24,600	24,600	
Utility Locating	FT - Full-Time Salaries	0	51,700	0	55,400	3,700	
Utility Locating	FT - Longevity	0	0	0	500	500	
FULL-TIME SALARIES (50050) Total:		**246,836**	**276,400**	**240,500**	**304,400**	**28,000**	**10.1%**
50060 - OVERTIME COMPENSATION							
Facilities		0	0	100	0	0	
Facilities	Actual	274	0	0	0	0	
Inspections	Actual	831	0	0	0	0	
Utility Locating		0	0	100	0	0	
Utility Locating	Actual	20	0	0	0	0	
Utility Locating	OT - Overtime Compensation	0	3,400	0	3,800	400	
OVERTIME COMPENSATION (50060) Total:		**1,124**	**3,400**	**200**	**3,800**	**400**	**11.8%**
50070 - HOLIDAY PAY							
Facilities		0	0	800	0	0	
Facilities	Actual	398	0	0	0	0	
Facilities	FA - Holiday Pay	0	500	0	500	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review and Permitting	Actual		255	0	0	0	0	
Plan Review and Permitting	FT - Holiday Pay		0	300	0	300	0	
Inspections			0	0	5,600	0	0	
Inspections	Actual		4,218	0	0	0	0	
Inspections	FT - Holiday Pay		0	3,700	0	3,300	(400)	
Utility Locating			0	0	5,100	0	0	
Utility Locating	Actual		2,904	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Holiday Pay		0	0	0	1,200	1,200	
Utility Locating	FT - Holiday Pay		0	2,600	0	2,700	100	
HOLIDAY PAY (50070) Total:			**7,775**	**7,100**	**11,500**	**8,000**	**900**	**12.7%**
50075 - PAID TIME OFF								
Facilities			0	0	200	0	0	
Facilities	Actual		154	0	0	0	0	
Plan Review and Permitting			0	0	8,900	0	0	
Plan Review and Permitting	Actual		2,076	0	0	0	0	
Inspections			0	0	8,300	0	0	
Inspections	Actual		11,980	0	0	0	0	
Utility Locating			0	0	3,800	0	0	
Utility Locating	Actual		2,170	0	0	0	0	
PAID TIME OFF (50075) Total:			**16,380**	**0**	**21,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Facilities	Actual		125	0	0	0	0	
Plan Review and Permitting			0	0	500	0	0	
Plan Review and Permitting	Actual		1,066	0	0	0	0	
Inspections	Actual		2,104	0	0	0	0	
Utility Locating			0	0	500	0	0	
Utility Locating	Actual		2,091	0	0	0	0	
PAID SICK PAY (50076) Total:			**5,386**	**0**	**1,000**	**0**	**0**	**n/a**
50086 - STAND BY								
Facilities			0	0	300	0	0	
Facilities	Actual		125	0	0	0	0	
STAND BY (50086) Total:			**125**	**0**	**300**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Inspections			0	0	1,100	0	0	
Inspections	Actual		1,440	0	0	0	0	
Inspections	FT - Phone Stipend		0	1,600	0	1,300	(300)	
Utility Locating			0	0	700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	Actual		720	0	0	0	0	
Utility Locating	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**2,160**	**2,400**	**1,800**	**2,100**	**(300)**	**-12.5%**
50210 - BENEFITS-FICA								
Facilities			0	0	700	0	0	
Facilities	Actual		556	0	0	0	0	
Facilities	FA - Social Security		0	600	0	700	100	
Plan Review and Permitting			0	0	4,100	0	0	
Plan Review and Permitting	Actual		3,418	0	0	0	0	
Plan Review and Permitting	FT - Social Security		0	4,200	0	4,500	300	
Inspections			0	0	8,500	0	0	
Inspections	Actual		9,668	0	0	0	0	
Inspections	FT - Social Security		0	9,700	0	9,200	(500)	
Utility Locating			0	0	3,100	0	0	
Utility Locating	Actual		2,968	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Social Security		0	0	0	1,600	1,600	
Utility Locating	FT - Social Security		0	3,500	0	3,700	200	
Utility Locating	OT - Social Security		0	200	0	200	0	
BENEFITS-FICA (50210) Total:			**16,610**	**18,200**	**16,400**	**19,900**	**1,700**	**9.3%**
50215 - BENEFITS-MEDICARE								
Facilities			0	0	200	0	0	
Facilities	Actual		130	0	0	0	0	
Facilities	FA - Medicare		0	100	0	200	100	
Plan Review and Permitting			0	0	1,000	0	0	
Plan Review and Permitting	Actual		799	0	0	0	0	
Plan Review and Permitting	FT - Medicare		0	1,000	0	1,000	0	
Inspections			0	0	2,000	0	0	
Inspections	Actual		2,261	0	0	0	0	
Inspections	FT - Medicare		0	2,300	0	2,200	(100)	
Utility Locating			0	0	700	0	0	
Utility Locating	Actual		709	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Medicare		0	0	0	400	400	
Utility Locating	FT - Medicare		0	800	0	900	100	
Utility Locating	OT - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**3,900**	**4,300**	**3,900**	**4,800**	**500**	**11.6%**
50310 - BENEFITS-MEDICAL HMO								
Facilities			0	0	2,200	0	0	
Facilities	FA - Medical (HMO)		0	0	0	2,400	2,400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review and Permitting			0	0	12,200	0	0	
Plan Review and Permitting	FT - Medical (HMO)		0	0	0	12,900	12,900	
Inspections			0	0	4,500	0	0	
Inspections	FT - Medical (HMO)		0	0	0	7,200	7,200	
Utility Locating			0	0	16,500	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Medical (HMO)		0	0	0	8,800	8,800	
Utility Locating	FT - Medical (HMO)		0	0	0	17,600	17,600	
BENEFITS-MEDICAL HMO (50310) Total:			**0**	**0**	**35,400**	**48,900**	**48,900**	**n/a**
50311 - BENEFITS-MEDICAL PPO								
Inspections			0	0	11,700	0	0	
Inspections	Actual		9,718	0	0	0	0	
Inspections	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
BENEFITS-MEDICAL PPO (50311) Total:			**9,718**	**11,600**	**11,700**	**12,600**	**1,000**	**8.6%**
50313 - BENEFITS-MEDICAL EPO								
Plan Review and Permitting	Actual		7,543	0	0	0	0	
Plan Review and Permitting	FT - Medical (EPO)		0	11,300	0	0	(11,300)	
Utility Locating	Actual		12,865	0	0	0	0	
Utility Locating	FT - Medical (EPO)		0	15,500	0	0	(15,500)	
BENEFITS-MEDICAL EPO (50313) Total:			**20,408**	**26,800**	**0**	**0**	**(26,800)**	**-100.0%**
50315 - BENEFITS-DENTAL								
Plan Review and Permitting			0	0	700	0	0	
Plan Review and Permitting	Actual		474	0	0	0	0	
Plan Review and Permitting	FT - Dental		0	700	0	700	0	
Inspections			0	0	1,000	0	0	
Inspections	Actual		593	0	0	0	0	
Inspections	FT - Dental		0	700	0	1,100	400	
Utility Locating			0	0	1,100	0	0	
Utility Locating	Actual		875	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Dental		0	0	0	500	500	
Utility Locating	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**1,942**	**2,500**	**2,800**	**3,300**	**800**	**32.0%**
50320 - BENEFITS-VISION								
Plan Review and Permitting			0	0	100	0	0	
Plan Review and Permitting	Actual		87	0	0	0	0	
Plan Review and Permitting	FT - Vision		0	100	0	100	0	
Inspections			0	0	200	0	0	
Inspections	Actual		109	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Inspections	FT - Vision		0	100	0	200	100	
Utility Locating			0	0	100	0	0	
Utility Locating	Actual		109	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Vision		0	0	0	100	100	
Utility Locating	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**304**	**300**	**400**	**500**	**200**	**66.7%**
50325 - BENEFITS-LIFE								
Facilities	Actual		22	0	0	0	0	
Facilities	FA - Group Life		0	100	0	100	0	
Plan Review and Permitting			0	0	200	0	0	
Plan Review and Permitting	Actual		154	0	0	0	0	
Plan Review and Permitting	FT - Group Life		0	300	0	300	0	
Inspections			0	0	300	0	0	
Inspections	Actual		306	0	0	0	0	
Inspections	FT - Group Life		0	700	0	600	(100)	
Utility Locating			0	0	100	0	0	
Utility Locating	Actual		150	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Group Life		0	0	0	100	100	
Utility Locating	FT - Group Life		0	200	0	300	100	
BENEFITS-LIFE (50325) Total:			**632**	**1,300**	**600**	**1,400**	**100**	**7.7%**
50415 - BENEFITS-ASRS								
Facilities			0	0	1,300	0	0	
Facilities	Actual		1,072	0	0	0	0	
Facilities	FA - ASRS		0	1,200	0	1,300	100	
Plan Review and Permitting			0	0	8,300	0	0	
Plan Review and Permitting	Actual		6,815	0	0	0	0	
Plan Review and Permitting	FT - ASRS		0	8,100	0	8,800	700	
Inspections			0	0	17,200	0	0	
Inspections	Actual		18,824	0	0	0	0	
Inspections	FT - ASRS		0	18,800	0	18,200	(600)	
Utility Locating			0	0	6,900	0	0	
Utility Locating	Actual		6,688	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - ASRS		0	0	0	3,200	3,200	
Utility Locating	FT - ASRS		0	6,700	0	7,300	600	
Utility Locating	OT - ASRS		0	400	0	500	100	
BENEFITS-ASRS (50415) Total:			**33,399**	**35,200**	**33,700**	**39,300**	**4,100**	**11.6%**
50417 - BENEFITS - ASRS LTD								
Facilities	Actual		15	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Plan Review and Permitting			0	0	100	0	0	
Plan Review and Permitting	Actual		97	0	0	0	0	
Plan Review and Permitting	FT - ASRS-LTD		0	100	0	100	0	
Inspections			0	0	300	0	0	
Inspections	Actual		268	0	0	0	0	
Inspections	FT - ASRS-LTD		0	300	0	300	0	
Utility Locating			0	0	100	0	0	
Utility Locating	Actual		95	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - ASRS-LTD		0	0	0	100	100	
Utility Locating	FT - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**476**	**500**	**500**	**600**	**100**	**20.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Facilities			0	0	100	0	0	
Facilities	Actual		89	0	0	0	0	
Facilities	FA - 457 Plan		0	100	0	100	0	
Plan Review and Permitting			0	0	700	0	0	
Plan Review and Permitting	Actual		565	0	0	0	0	
Plan Review and Permitting	FT - 457 Plan		0	700	0	800	100	
Inspections			0	0	1,400	0	0	
Inspections	Actual		1,547	0	0	0	0	
Inspections	FT - 457 Plan		0	1,600	0	1,600	0	
Utility Locating			0	0	600	0	0	
Utility Locating	Actual		547	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - 457 Plan		0	0	0	300	300	
Utility Locating	FT - 457 Plan		0	600	0	600	0	
Utility Locating	OT - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**2,748**	**3,100**	**2,800**	**3,500**	**400**	**12.9%**
50601 - WORKERS COMPENSATION								
Facilities	Actual		56	0	0	0	0	
Facilities	FA - Workers Comp		0	200	0	300	100	
Plan Review and Permitting			0	0	800	0	0	
Plan Review and Permitting	Actual		486	0	0	0	0	
Plan Review and Permitting	FT - Workers Comp		0	700	0	900	200	
Inspections			0	0	1,600	0	0	
Inspections	Actual		1,361	0	0	0	0	
Inspections	FT - Workers Comp		0	1,700	0	1,800	100	
Utility Locating			0	0	600	0	0	
Utility Locating	Actual		474	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Workers Comp		0	0	0	300	300	
Utility Locating	FT - Workers Comp		0	600	0	700	100	
WORKERS COMPENSATION (50601) Total:			**2,377**	**3,200**	**3,000**	**4,000**	**800**	**25.0%**
PERSONNEL SERVICES TOTAL:			**372,299**	**396,300**	**387,700**	**457,100**	**60,800**	**15.3%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Locating	Actual		300	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Locating	Paper, pens, general office supplies		0	500	0	500	0	
OFFICE SUPPLIES (51001) Total:			**300**	**500**	**200**	**500**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Utility Locating	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Locating	Toner, keyboard, mouse		0	500	0	500	0	
COMPUTER SUPPLIES (51002) Total:			**0**	**500**	**200**	**500**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Facilities	Actuals as of 12/08: $0.00		0	0	200	0	0	
Facilities	PPE		0	200	0	200	0	
Inspections	Actual		189	0	0	0	0	
Inspections	Actuals as of 12/08: $193.27		0	0	300	0	0	
Utility Locating	Actual		525	0	0	0	0	
Utility Locating	Actuals as of 12/08: $414.21		0	0	900	0	0	
Utility Locating	Personal Protective Equipment for Engineering Utility Locating staff		0	900	0	900	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**715**	**1,100**	**1,400**	**1,100**	**0**	**0.0%**
51101 - UNIFORMS								
Facilities	Actuals as of 12/08: $0.00		0	0	200	0	0	
Facilities	Uniform		0	200	0	200	0	
Utility Locating	Actual		972	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Utility Locating	Uniforms for Engineering Utility Locating staff		0	1,500	0	1,500	0	
UNIFORMS (51101) Total:			**972**	**1,700**	**1,700**	**1,700**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Utility Locating	Actual		27	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Locating	Phone headsets to ensure seamless customer service while working in field		0	100	0	100	0	

FUND: 7010 - Water Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PHONE SUPPLIES (51202) Total:			**27**	**100**	**100**	**100**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Facilities	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
Facilities	Supplies		0	1,400	0	1,400	0	
Utility Locating	21529 Utility Locating paint, marking balls etc		0	4,900	0	0	(4,900)	
Utility Locating	22529 Utility Locating paint, marking balls etc		0	0	0	4,900	4,900	
Utility Locating	Actual		3,463	0	0	0	0	
Utility Locating	Actuals as of 12/08: $1,321.75		0	0	4,900	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**3,463**	**6,300**	**6,300**	**6,300**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Locating	21522 Utility Locating staff		0	600	0	0	(600)	
Utility Locating	22522 Utility Locating staff		0	0	0	600	600	
Utility Locating	Actuals as of 12/08: $0.00		0	0	600	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**600**	**600**	**600**	**0**	**0.0%**
51601 - GAS AND FUEL								
Utility Locating	21592 Utility Locating Vehicles		0	8,500	0	0	(8,500)	
Utility Locating	22592 Utility Locating Vehicles		0	0	0	8,500	8,500	
Utility Locating	Actual		6,599	0	0	0	0	
Utility Locating	Actuals as of 12/08: $1,202.71		0	0	8,500	0	0	
GAS AND FUEL (51601) Total:			**6,599**	**8,500**	**8,500**	**8,500**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Utility Locating	21528 Utility Locating Vehicles		0	1,700	0	0	(1,700)	
Utility Locating	22528 Utility Locating Vehicles		0	0	0	1,700	1,700	
Utility Locating	Actual		615	0	0	0	0	
Utility Locating	Actuals as of 12/08: $341.30		0	0	1,700	0	0	
Project Management	Actual		65	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**680**	**1,700**	**1,800**	**1,700**	**0**	**0.0%**
SUPPLIES TOTAL:			**12,755**	**21,000**	**20,800**	**21,000**	**0**	**0.0%**
SERVICES								
55026 - PROF SVC-RECORDING_LICENSEFEES								
Utility Locating	21536 Arizona Blue Stake for Utility Locating Tickets		0	6,700	0	0	(6,700)	
Utility Locating	22536 Arizona Blue Stake for Utility Locating Tickets		0	0	0	6,700	6,700	
Utility Locating	Actual		7,606	0	0	0	0	
Utility Locating	Actuals as of 12/08: $2,046.94		0	0	6,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**7,606**	**6,700**	**6,700**	**6,700**	**0**	**0.0%**
55061 - PROF SVC-LAB SERVICES								
Utility Locating	21532 Lab costs for bac-t testing results, approximately 15 tests		0	1,200	0	0	(1,200)	
Utility Locating	22532 Lab costs for bac-t testing results, approximately 15 tests		0	0	0	1,200	1,200	
Utility Locating	Actual		1,692	0	0	0	0	
Utility Locating	Actuals as of 12/08: $552.00		0	0	1,200	0	0	
PROF SVC-LAB SERVICES (55061) Total:			**1,692**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Inspections	Actual		440	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	500	0	0	
Utility Locating	21598 Tough-book air cards and cell phone services		0	1,500	0	0	(1,500)	
Utility Locating	22598 Tough-book air cards and cell phone services		0	0	0	1,500	1,500	
Utility Locating	Actual		880	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**1,321**	**1,500**	**500**	**1,500**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Facilities	Actuals as of 12/08: $0.00		0	0	100	0	0	
Facilities	Travel and Training		0	100	0	100	0	
Utility Locating	Actual		3,591	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Utility Locating	Utility Locating Staff various		0	5,700	0	5,700	0	
TRAVEL AND TRAINING (55310) Total:			**3,591**	**5,800**	**2,100**	**5,800**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Inspections	Actual		195	0	0	0	0	
Inspections	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Locating	Actual		150	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Locating	Utility Locating Staff various organizations		0	200	0	200	0	
DUES AND MEMBERSHIPS (55325) Total:			**345**	**200**	**400**	**200**	**0**	**0.0%**
55610 - VEHICLE MAINTENANCE								
Utility Locating	21595 Utility Locating Vehicles		0	1,000	0	0	(1,000)	
Utility Locating	22595 Utility Locating Vehicles		0	0	0	1,000	1,000	
Utility Locating	Actual		462	0	0	0	0	
Utility Locating	Actuals as of 12/08: $325.83		0	0	1,000	0	0	
Project Management	Actual		830	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	900	0	0	
VEHICLE MAINTENANCE (55610) Total:			**1,291**	**1,000**	**1,900**	**1,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55633 - MACH_EQUIP MAINTENANCE								
Utility Locating	21563 Recalibration for Utility Locating equipment		0	600	0	0	(600)	
Utility Locating	22563 Recalibration for Utility Locating equipment		0	0	0	600	600	
Utility Locating	Actuals as of 12/08: $0.00		0	0	600	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**0**	**600**	**600**	**600**	**0**	**0.0%**
SERVICES TOTAL:			**15,846**	**17,000**	**13,400**	**17,000**	**0**	**0.0%**
Water Operations (7010) - Public Works (61) Total:			**400,900**	**434,300**	**421,900**	**495,100**	**60,800**	**14.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	1,861,380	2,596,500	2,167,600	3,049,500	453,000	17.4%
SUPPLIES	349,708	507,500	433,000	494,800	(12,700)	-2.5%
SERVICES	5,071,108	7,593,200	5,878,800	5,993,300	(1,599,900)	-21.1%
CAPITAL	55,440	189,200	103,800	0	(189,200)	-100.0%
Water Operations (7010) - Water Resource Management (71) Total:	**7,337,636**	**10,886,400**	**8,583,200**	**9,537,600**	**(1,348,800)**	**-12.4%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
WR Business Administration		0	0	36,700	0	0	
WR Business Administration	Actual	80,080	0	0	0	0	
WR Business Administration	FA - Full-Time Salaries	0	44,900	0	205,600	160,700	
WR Business Administration	FA - Longevity	0	1,800	0	6,300	4,500	
SCADA Automation		0	0	154,800	0	0	
SCADA Automation	Actual	88,862	0	0	0	0	
SCADA Automation	FA - Full-Time Salaries	0	196,900	0	331,400	134,500	
SCADA Automation	FA - Longevity	0	2,400	0	2,100	(300)	
SCADA Automation	FT - Full-Time Salaries	0	69,800	0	0	(69,800)	
WRM SPA 1		0	0	772,700	0	0	
WRM SPA 1	Actual	598,148	0	0	0	0	
WRM SPA 1	FT - Bilingual Pay	0	0	0	700	700	
WRM SPA 1	FT - Full-Time Salaries	0	940,900	0	830,700	(110,200)	
WRM SPA 1	FT - Longevity	0	6,600	0	7,400	800	
Distribution	FT - Full-Time Salaries	0	0	0	98,200	98,200	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Full-Time Salaries	0	0	0	84,000	84,000	
Environmental		0	0	178,000	0	0	
Environmental	Actual	146,864	0	0	0	0	
Environmental	FA - Full-Time Salaries	0	92,400	0	99,000	6,600	
Environmental	FA - Longevity	0	3,900	0	4,100	200	
Environmental	FT - Full-Time Salaries	0	75,500	0	80,900	5,400	
Environmental	FT - Longevity	0	3,100	0	3,300	200	
Water Portfolio & Conservation		0	0	153,200	0	0	
Water Portfolio & Conservation	Actual	187,413	0	0	0	0	
Water Portfolio & Conservation	FT - Full-Time Salaries	0	225,100	0	204,600	(20,500)	
FULL-TIME SALARIES (50050) Total:		**1,101,367**	**1,663,300**	**1,295,400**	**1,958,300**	**295,000**	**17.7%**
50055 - PART-TIME EMPLOYEES WAGES							
WRM SPA 1		0	0	6,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		9,145	0	0	0	0	
WRM SPA 1	PTT - Part-Time Employees Wages		0	8,600	0	8,800	200	
PART-TIME EMPLOYEES WAGES (50055) Total:			**9,145**	**8,600**	**6,000**	**8,800**	**200**	**2.3%**
50060 - OVERTIME COMPENSATION								
WR Business Administration	Actual		326	0	0	0	0	
SCADA Automation			0	0	5,300	0	0	
SCADA Automation	Actual		5,693	0	0	0	0	
WRM SPA 1			0	0	8,800	0	0	
WRM SPA 1	Actual		11,974	0	0	0	0	
WRM SPA 1	OT - Overtime Compensation		0	27,000	0	29,000	2,000	
Environmental	Actual		2,120	0	0	0	0	
Environmental	OT - Overtime Compensation		0	2,200	0	2,400	200	
OVERTIME COMPENSATION (50060) Total:			**20,112**	**29,200**	**14,100**	**31,400**	**2,200**	**7.5%**
50070 - HOLIDAY PAY								
WR Business Administration	Actual		217	0	0	0	0	
WR Business Administration	FA - Holiday Pay		0	200	0	4,200	4,000	
SCADA Automation			0	0	4,900	0	0	
SCADA Automation	Actual		4,175	0	0	0	0	
SCADA Automation	FA - Holiday Pay		0	5,100	0	9,300	4,200	
SCADA Automation	FT - Holiday Pay		0	3,400	0	0	(3,400)	
WRM SPA 1			0	0	50,400	0	0	
WRM SPA 1	Actual		29,256	0	0	0	0	
WRM SPA 1	FT - Holiday Pay		0	35,100	0	28,800	(6,300)	
Distribution	FT - Holiday Pay		0	0	0	4,800	4,800	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Holiday Pay		0	0	0	400	400	
Environmental			0	0	300	0	0	
Environmental	Actual		3,119	0	0	0	0	
Environmental	FA - Holiday Pay		0	2,000	0	2,100	100	
Environmental	FT - Holiday Pay		0	300	0	400	100	
Water Portfolio & Conservation			0	0	400	0	0	
Water Portfolio & Conservation	Actual		601	0	0	0	0	
Water Portfolio & Conservation	FT - Holiday Pay		0	1,000	0	900	(100)	
HOLIDAY PAY (50070) Total:			**37,368**	**47,100**	**56,000**	**50,900**	**3,800**	**8.1%**
50075 - PAID TIME OFF								
WR Business Administration			0	0	9,300	0	0	
WR Business Administration	Actual		4,689	0	0	0	0	
SCADA Automation			0	0	6,500	0	0	
SCADA Automation	Actual		3,771	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1			0	0	40,400	0	0	
WRM SPA 1	Actual		66,671	0	0	0	0	
Environmental			0	0	5,700	0	0	
Environmental	Actual		7,534	0	0	0	0	
Water Portfolio & Conservation			0	0	22,000	0	0	
Water Portfolio & Conservation	Actual		44,054	0	0	0	0	
PAID TIME OFF (50075) Total:			**126,719**	**0**	**83,900**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
WR Business Administration	Actual		714	0	0	0	0	
SCADA Automation			0	0	3,800	0	0	
SCADA Automation	Actual		1,882	0	0	0	0	
WRM SPA 1			0	0	28,500	0	0	
WRM SPA 1	Actual		17,027	0	0	0	0	
Environmental	Actual		2,676	0	0	0	0	
Water Portfolio & Conservation			0	0	4,500	0	0	
PAID SICK PAY (50076) Total:			**22,299**	**0**	**36,800**	**0**	**0**	**n/a**
50086 - STAND BY								
SCADA Automation			0	0	6,400	0	0	
SCADA Automation	Actual		10,474	0	0	0	0	
WRM SPA 1			0	0	22,000	0	0	
WRM SPA 1	Actual		21,435	0	0	0	0	
WRM SPA 1	SD - Stand By		0	27,200	0	29,200	2,000	
STAND BY (50086) Total:			**31,909**	**27,200**	**28,400**	**29,200**	**2,000**	**7.4%**
50110 - SPCL PAY-STIPEND								
WR Business Administration			0	0	200	0	0	
WR Business Administration	Actual		260	0	0	0	0	
WR Business Administration	FA - Phone Stipend		0	0	0	300	300	
SCADA Automation			0	0	800	0	0	
SCADA Automation	Actual		720	0	0	0	0	
SCADA Automation	FA - Phone Stipend		0	1,200	0	900	(300)	
WRM SPA 1			0	0	6,400	0	0	
WRM SPA 1	Actual		6,560	0	0	0	0	
WRM SPA 1	FT - Phone Stipend		0	5,900	0	7,400	1,500	
Environmental	Actual		480	0	0	0	0	
Environmental	FA - Phone Stipend		0	700	0	700	0	
Water Portfolio & Conservation			0	0	1,100	0	0	
Water Portfolio & Conservation	Actual		1,620	0	0	0	0	
Water Portfolio & Conservation	FT - Phone Stipend		0	1,300	0	1,300	0	

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SPCL PAY-STIPEND (50110) Total:			**9,640**	**9,100**	**8,500**	**10,600**	**1,500**	**16.5%**
50210 - BENEFITS-FICA								
WR Business Administration			0	0	2,800	0	0	
WR Business Administration	Actual		5,290	0	0	0	0	
WR Business Administration	FA - Social Security		0	2,700	0	11,900	9,200	
SCADA Automation			0	0	15,300	0	0	
SCADA Automation	Actual		6,729	0	0	0	0	
SCADA Automation	FA - Social Security		0	12,900	0	21,500	8,600	
SCADA Automation	FT - Social Security		0	4,600	0	0	(4,600)	
WRM SPA 1			0	0	51,300	0	0	
WRM SPA 1	Actual		44,851	0	0	0	0	
WRM SPA 1	FT - Social Security		0	62,000	0	54,800	(7,200)	
WRM SPA 1	OT - Social Security		0	1,700	0	1,800	100	
WRM SPA 1	PTT - Social Security		0	500	0	500	0	
WRM SPA 1	SD - Social Security		0	1,700	0	1,800	100	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Social Security		0	0	0	5,300	5,300	
Distribution	FT - Social Security		0	0	0	6,500	6,500	
Environmental			0	0	11,000	0	0	
Environmental	Actual		9,870	0	0	0	0	
Environmental	FA - Social Security		0	6,200	0	6,600	400	
Environmental	FT - Social Security		0	4,900	0	5,300	400	
Environmental	OT - Social Security		0	100	0	200	100	
Water Portfolio & Conservation			0	0	10,800	0	0	
Water Portfolio & Conservation	Actual		14,025	0	0	0	0	
Water Portfolio & Conservation	FT - Social Security		0	14,200	0	13,000	(1,200)	
BENEFITS-FICA (50210) Total:			**80,764**	**111,500**	**91,200**	**129,200**	**17,700**	**15.9%**
50215 - BENEFITS-MEDICARE								
WR Business Administration			0	0	700	0	0	
WR Business Administration	Actual		1,237	0	0	0	0	
WR Business Administration	FA - Medicare		0	700	0	3,200	2,500	
SCADA Automation			0	0	3,600	0	0	
SCADA Automation	Actual		1,574	0	0	0	0	
SCADA Automation	FA - Medicare		0	3,000	0	5,000	2,000	
SCADA Automation	FT - Medicare		0	1,100	0	0	(1,100)	
WRM SPA 1			0	0	12,100	0	0	
WRM SPA 1	Actual		10,517	0	0	0	0	
WRM SPA 1	FT - Medicare		0	14,500	0	12,800	(1,700)	
WRM SPA 1	OT - Medicare		0	400	0	400	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	PTT - Medicare		0	100	0	100	0	
WRM SPA 1	SD - Medicare		0	400	0	400	0	
Distribution	FT - Medicare		0	0	0	1,500	1,500	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Medicare		0	0	0	1,200	1,200	
Environmental			0	0	2,600	0	0	
Environmental	Actual		2,308	0	0	0	0	
Environmental	FA - Medicare		0	1,400	0	1,600	200	
Environmental	FT - Medicare		0	1,200	0	1,200	0	
Environmental	OT - Medicare		0	100	0	100	0	
Water Portfolio & Conservation			0	0	2,500	0	0	
Water Portfolio & Conservation	Actual		3,280	0	0	0	0	
Water Portfolio & Conservation	FT - Medicare		0	3,300	0	3,000	(300)	
BENEFITS-MEDICARE (50215) Total:			**18,916**	**26,200**	**21,500**	**30,500**	**4,300**	**16.4%**
50310 - BENEFITS-MEDICAL HMO								
WR Business Administration			0	0	600	0	0	
WR Business Administration	Actual		4,856	0	0	0	0	
WR Business Administration	FA - Medical (HMO)		0	4,000	0	30,500	26,500	
SCADA Automation			0	0	25,200	0	0	
SCADA Automation	Actual		19,617	0	0	0	0	
SCADA Automation	FA - Medical (HMO)		0	26,800	0	55,600	28,800	
SCADA Automation	FT - Medical (HMO)		0	16,300	0	0	(16,300)	
WRM SPA 1			0	0	61,700	0	0	
WRM SPA 1	Actual		37,995	0	0	0	0	
WRM SPA 1	FT - Medical (HMO)		0	142,600	0	70,300	(72,300)	
Distribution	FT - Medical (HMO)		0	0	0	35,100	35,100	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Medical (HMO)		0	0	0	17,600	17,600	
Environmental			0	0	28,000	0	0	
Environmental	Actual		20,291	0	0	0	0	
Environmental	FA - Medical (HMO)		0	11,500	0	12,400	900	
Environmental	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
Water Portfolio & Conservation			0	0	16,500	0	0	
Water Portfolio & Conservation	Actual		13,080	0	0	0	0	
Water Portfolio & Conservation	FT - Medical (HMO)		0	32,600	0	35,100	2,500	
BENEFITS-MEDICAL HMO (50310) Total:			**95,839**	**250,100**	**132,000**	**274,200**	**24,100**	**9.6%**
50311 - BENEFITS-MEDICAL PPO								
WR Business Administration			0	0	4,800	0	0	
WR Business Administration	Actual		1,350	0	0	0	0	
WR Business Administration	FA - Medical (PPO)		0	0	0	5,700	5,700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation			0	0	7,600	0	0	
SCADA Automation	FA - Medical (PPO)		0	13,100	0	14,900	1,800	
WRM SPA 1			0	0	97,300	0	0	
WRM SPA 1	Actual		81,132	0	0	0	0	
WRM SPA 1	FT - Medical (PPO)		0	80,700	0	105,600	24,900	
Water Portfolio & Conservation			0	0	17,100	0	0	
Water Portfolio & Conservation	Actual		9,718	0	0	0	0	
Water Portfolio & Conservation	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
BENEFITS-MEDICAL PPO (50311) Total:			**92,200**	**105,400**	**126,800**	**138,800**	**33,400**	**31.7%**
50313 - BENEFITS-MEDICAL EPO								
WRM SPA 1			0	0	27,600	0	0	
WRM SPA 1	Actual		7,819	0	0	0	0	
WRM SPA 1	FT - Medical (EPO)		0	17,500	0	30,000	12,500	
BENEFITS-MEDICAL EPO (50313) Total:			**7,819**	**17,500**	**27,600**	**30,000**	**12,500**	**71.4%**
50315 - BENEFITS-DENTAL								
WR Business Administration			0	0	400	0	0	
WR Business Administration	Actual		469	0	0	0	0	
WR Business Administration	FA - Dental		0	200	0	1,700	1,500	
SCADA Automation			0	0	2,200	0	0	
SCADA Automation	Actual		1,247	0	0	0	0	
SCADA Automation	FA - Dental		0	2,700	0	4,100	1,400	
SCADA Automation	FT - Dental		0	1,100	0	0	(1,100)	
WRM SPA 1			0	0	11,400	0	0	
WRM SPA 1	Actual		6,971	0	0	0	0	
WRM SPA 1	FT - Dental		0	15,200	0	12,000	(3,200)	
Distribution	FT - Dental		0	0	0	2,000	2,000	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Dental		0	0	0	1,000	1,000	
Environmental			0	0	1,800	0	0	
Environmental	Actual		1,267	0	0	0	0	
Environmental	FA - Dental		0	700	0	700	0	
Environmental	FT - Dental		0	1,100	0	1,000	(100)	
Water Portfolio & Conservation			0	0	2,100	0	0	
Water Portfolio & Conservation	Actual		2,080	0	0	0	0	
Water Portfolio & Conservation	FT - Dental		0	2,800	0	2,700	(100)	
BENEFITS-DENTAL (50315) Total:			**12,034**	**23,800**	**17,900**	**25,200**	**1,400**	**5.9%**
50320 - BENEFITS-VISION								
WR Business Administration	Actual		74	0	0	0	0	
WR Business Administration	FA - Vision		0	100	0	200	100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation			0	0	300	0	0	
SCADA Automation	Actual		155	0	0	0	0	
SCADA Automation	FA - Vision		0	300	0	500	200	
SCADA Automation	FT - Vision		0	100	0	0	(100)	
WRM SPA 1			0	0	1,500	0	0	
WRM SPA 1	Actual		860	0	0	0	0	
WRM SPA 1	FT - Vision		0	1,700	0	1,500	(200)	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Vision		0	0	0	100	100	
Distribution	FT - Vision		0	0	0	300	300	
Environmental			0	0	200	0	0	
Environmental	Actual		157	0	0	0	0	
Environmental	FA - Vision		0	100	0	100	0	
Environmental	FT - Vision		0	100	0	100	0	
Water Portfolio & Conservation			0	0	300	0	0	
Water Portfolio & Conservation	Actual		293	0	0	0	0	
Water Portfolio & Conservation	FT - Vision		0	400	0	400	0	
BENEFITS-VISION (50320) Total:			**1,539**	**2,800**	**2,300**	**3,200**	**400**	**14.3%**
50325 - BENEFITS-LIFE								
WR Business Administration			0	0	100	0	0	
WR Business Administration	Actual		213	0	0	0	0	
WR Business Administration	FA - Group Life		0	200	0	1,000	800	
SCADA Automation			0	0	500	0	0	
SCADA Automation	Actual		259	0	0	0	0	
SCADA Automation	FA - Group Life		0	900	0	1,500	600	
SCADA Automation	FT - Group Life		0	300	0	0	(300)	
WRM SPA 1			0	0	2,100	0	0	
WRM SPA 1	Actual		1,928	0	0	0	0	
WRM SPA 1	FT - Group Life		0	4,400	0	3,900	(500)	
Distribution	FT - Group Life		0	0	0	500	500	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Group Life		0	0	0	400	400	
Environmental			0	0	400	0	0	
Environmental	Actual		427	0	0	0	0	
Environmental	FA - Group Life		0	400	0	500	100	
Environmental	FT - Group Life		0	300	0	400	100	
Water Portfolio & Conservation			0	0	400	0	0	
Water Portfolio & Conservation	Actual		522	0	0	0	0	
Water Portfolio & Conservation	FT - Group Life		0	1,000	0	900	(100)	
BENEFITS-LIFE (50325) Total:			**3,349**	**7,500**	**3,500**	**9,100**	**1,600**	**21.3%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50415 - BENEFITS-ASRS								
WR Business Administration			0	0	5,600	0	0	
WR Business Administration	Actual		10,310	0	0	0	0	
WR Business Administration	FA - ASRS		0	5,700	0	26,700	21,000	
SCADA Automation			0	0	21,500	0	0	
SCADA Automation	Actual		13,938	0	0	0	0	
SCADA Automation	FA - ASRS		0	25,000	0	42,400	17,400	
SCADA Automation	FT - ASRS		0	8,900	0	0	(8,900)	
WRM SPA 1			0	0	105,800	0	0	
WRM SPA 1	Actual		90,161	0	0	0	0	
WRM SPA 1	FT - ASRS		0	120,300	0	108,100	(12,200)	
WRM SPA 1	OT - ASRS		0	3,300	0	3,600	300	
WRM SPA 1	SD - ASRS		0	3,300	0	3,600	300	
Distribution	FT - ASRS		0	0	0	12,700	12,700	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - ASRS		0	0	0	10,400	10,400	
Environmental			0	0	22,400	0	0	
Environmental	Actual		19,462	0	0	0	0	
Environmental	FA - ASRS		0	12,000	0	13,100	1,100	
Environmental	FT - ASRS		0	9,600	0	10,400	800	
Environmental	OT - ASRS		0	300	0	300	0	
Water Portfolio & Conservation			0	0	19,800	0	0	
Water Portfolio & Conservation	Actual		24,750	0	0	0	0	
Water Portfolio & Conservation	FT - ASRS		0	27,700	0	25,500	(2,200)	
BENEFITS-ASRS (50415) Total:			**158,621**	**216,100**	**175,100**	**256,800**	**40,700**	**18.8%**
50417 - BENEFITS - ASRS LTD								
WR Business Administration			0	0	100	0	0	
WR Business Administration	Actual		147	0	0	0	0	
WR Business Administration	FA - ASRS-LTD		0	100	0	400	300	
SCADA Automation			0	0	300	0	0	
SCADA Automation	Actual		198	0	0	0	0	
SCADA Automation	FA - ASRS-LTD		0	400	0	700	300	
SCADA Automation	FT - ASRS-LTD		0	100	0	0	(100)	
WRM SPA 1			0	0	1,600	0	0	
WRM SPA 1	Actual		1,284	0	0	0	0	
WRM SPA 1	FT - ASRS-LTD		0	1,800	0	1,700	(100)	
WRM SPA 1	OT - ASRS-LTD		0	100	0	100	0	
WRM SPA 1	SD - ASRS-LTD		0	100	0	100	0	
Distribution	FT - ASRS-LTD		0	0	0	200	200	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - ASRS-LTD		0	0	0	200	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental			0	0	300	0	0	
Environmental	Actual		277	0	0	0	0	
Environmental	FA - ASRS-LTD		0	200	0	200	0	
Environmental	FT - ASRS-LTD		0	100	0	200	100	
Water Portfolio & Conservation			0	0	200	0	0	
Water Portfolio & Conservation	Actual		352	0	0	0	0	
Water Portfolio & Conservation	FT - ASRS-LTD		0	400	0	400	0	
BENEFITS - ASRS LTD (50417) Total:			**2,259**	**3,300**	**2,500**	**4,200**	**900**	**27.3%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
WR Business Administration			0	0	500	0	0	
WR Business Administration	Actual		860	0	0	0	0	
WR Business Administration	FA - 457 Plan		0	500	0	2,300	1,800	
SCADA Automation			0	0	1,700	0	0	
SCADA Automation	Actual		1,149	0	0	0	0	
SCADA Automation	FA - 457 Plan		0	2,100	0	3,700	1,600	
SCADA Automation	FT - 457 Plan		0	800	0	0	(800)	
WRM SPA 1			0	0	8,600	0	0	
WRM SPA 1	Actual		7,382	0	0	0	0	
WRM SPA 1	FT - 457 Plan		0	10,800	0	9,500	(1,300)	
WRM SPA 1	OT - 457 Plan		0	300	0	300	0	
WRM SPA 1	SD - 457 Plan		0	300	0	300	0	
Distribution	FT - 457 Plan		0	0	0	1,200	1,200	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - 457 Plan		0	0	0	900	900	
Environmental			0	0	1,800	0	0	
Environmental	Actual		1,609	0	0	0	0	
Environmental	FA - 457 Plan		0	1,000	0	1,100	100	
Environmental	FT - 457 Plan		0	800	0	900	100	
Environmental	OT - 457 Plan		0	100	0	100	0	
Water Portfolio & Conservation			0	0	1,600	0	0	
Water Portfolio & Conservation	Actual		2,036	0	0	0	0	
Water Portfolio & Conservation	FT - 457 Plan		0	2,400	0	2,200	(200)	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**13,035**	**19,100**	**14,200**	**22,500**	**3,400**	**17.8%**
50601 - WORKERS COMPENSATION								
WR Business Administration			0	0	600	0	0	
WR Business Administration	Actual		869	0	0	0	0	
WR Business Administration	FA - Workers Comp		0	500	0	900	400	
SCADA Automation			0	0	2,900	0	0	
SCADA Automation	Actual		1,927	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation	FA - Workers Comp		0	3,200	0	7,800	4,600	
SCADA Automation	FT - Workers Comp		0	2,700	0	0	(2,700)	
WRM SPA 1			0	0	17,900	0	0	
WRM SPA 1	Actual		11,741	0	0	0	0	
WRM SPA 1	FT - Workers Comp		0	20,500	0	21,400	900	
WRM SPA 1	OT - Workers Comp		0	100	0	100	0	
WRM SPA 1	PTT - Workers Comp		0	200	0	0	(200)	
WRM SPA 1	SD - Workers Comp		0	600	0	700	100	
Distribution	FT - PKG71-01A: SPA3 Distribution Supv. - Grade 114 - Workers Comp		0	0	0	2,100	2,100	
Distribution	FT - Workers Comp		0	0	0	2,500	2,500	
Environmental			0	0	700	0	0	
Environmental	Actual		790	0	0	0	0	
Environmental	FA - Workers Comp		0	500	0	600	100	
Environmental	FT - Workers Comp		0	100	0	100	0	
Water Portfolio & Conservation			0	0	1,800	0	0	
Water Portfolio & Conservation	Actual		1,118	0	0	0	0	
Water Portfolio & Conservation	FT - Workers Comp		0	300	0	400	100	
WORKERS COMPENSATION (50601) Total:			**16,444**	**28,700**	**23,900**	**36,600**	**7,900**	**27.5%**
PERSONNEL SERVICES TOTAL:			**1,861,380**	**2,596,500**	**2,167,600**	**3,049,500**	**453,000**	**17.4%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
WR Business Administration	Actual		382	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	300	0	0	
WR Business Administration	Office Supplies		0	300	0	300	0	
SCADA Automation	Actual		268	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $408.73		0	0	800	0	0	
SCADA Automation	Office supplies		0	800	0	800	0	
WRM SPA 1	Actual		1,695	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $306.57		0	0	1,200	0	0	
WRM SPA 1	Office supplies for paper, binders, pens, folders, etc		0	2,100	0	1,200	(900)	
Distribution	PKG71-01B: Office Supplies		0	0	0	400	400	
Distribution	PKG71-03: Office Supplies		0	0	0	600	600	
Distribution	PKG71-03: PP&E		0	0	0	1,000	1,000	
Environmental	Actual		91	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	200	0	0	
Environmental	General office supplies		0	200	0	200	0	
Water Portfolio & Conservation	Actual		84	0	0	0	0	

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Water Portfolio & Conservation	Office Supplies		0	300	0	300	0	
OFFICE SUPPLIES (51001) Total:			**2,520**	**3,700**	**2,500**	**4,800**	**1,100**	**29.7%**
51002 - COMPUTER SUPPLIES								
WR Business Administration	Actual		1,713	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	400	0	0	
WR Business Administration	Computer Supplies		0	400	0	400	0	
SCADA Automation	Actual		945	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $376.19		0	0	1,000	0	0	
SCADA Automation	Computer supplies		0	1,100	0	2,000	900	
WRM SPA 1	Actual		5,280	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $123.07		0	0	4,000	0	0	
WRM SPA 1	Mouse, keyboards, chargers, cords, etc		0	9,000	0	5,000	(4,000)	
Distribution	PKG71-01B: Computer Supplies		0	0	0	500	500	
Distribution	PKG71-03: Computer Supplies		0	0	0	800	800	
Environmental	Actual		209	0	0	0	0	
Environmental	Actuals as of 12/08: $26.48		0	0	100	0	0	
Environmental	Printer and copier supplies		0	100	0	100	0	
Water Portfolio & Conservation	Computer Supplies		0	600	0	600	0	
COMPUTER SUPPLIES (51002) Total:			**8,147**	**11,200**	**5,500**	**9,400**	**(1,800)**	**-16.1%**
51003 - POSTAGE								
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	100	0	0	
Water Portfolio & Conservation	Postage		0	300	0	300	0	
POSTAGE (51003) Total:			**0**	**300**	**100**	**300**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 1	Recognition for working safely		0	800	0	500	(300)	
Environmental	Actuals as of 12/08: $0.00		0	0	100	0	0	
Environmental	Vision committee		0	100	0	100	0	
AWARDS AND RECOGNITION (51004) Total:			**0**	**900**	**600**	**600**	**(300)**	**-33.3%**
51005 - SAFETY FIRST AID SUPPLIES								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	200	0	0	
WR Business Administration	PP&E		0	200	0	200	0	
SCADA Automation	Actual		627	0	0	0	0	
SCADA Automation	Actuals as of 12/08: ($148.86)		0	0	1,400	0	0	
SCADA Automation	Boots, hardhats, chemical aprons, face shields,Etc		0	1,400	0	1,400	0	
WRM SPA 1	Actual		5,794	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $1,554.84		0	0	6,700	0	0	

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	First Aid Kits and Supplies		0	300	0	300	0	
WRM SPA 1	PPE: boots, hardhats, chemical aprons, face shields, etc		0	5,200	0	4,200	(1,000)	
Distribution	PKG71-01B: PP& E		0	0	0	600	600	
Environmental	Actual		435	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	Personal Protective Equipment (PP&E)		0	400	0	600	200	
Water Portfolio & Conservation	Actual		293	0	0	0	0	
Water Portfolio & Conservation	Safety and first aid supplies		0	100	0	100	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**7,148**	**7,600**	**8,700**	**7,400**	**(200)**	**-2.6%**
51101 - UNIFORMS								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	400	0	0	
WR Business Administration	Uniforms		0	400	0	400	0	
SCADA Automation	Actual		670	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
SCADA Automation	Uniforms		0	1,100	0	1,100	0	
WRM SPA 1	Actual		2,636	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $895.55		0	0	1,900	0	0	
WRM SPA 1	Uniforms		0	2,500	0	1,900	(600)	
Distribution	PKG71-01B: Uniforms		0	0	0	400	400	
Distribution	PKG71-03: Uniforms		0	0	0	600	600	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	Uniforms shirts		0	400	0	600	200	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	300	0	0	
Water Portfolio & Conservation	Uniforms		0	300	0	300	0	
UNIFORMS (51101) Total:			**3,306**	**4,700**	**4,100**	**5,300**	**600**	**12.8%**
51102 - PERSONAL PROTECTIVE EQUIP								
WRM SPA 1	Actual		4,190	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $30.86		0	0	100	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**4,190**	**0**	**100**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
WRM SPA 1	Actual		143	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 1	Replacement phone(s), batteries, and chargers		0	200	0	200	0	
Distribution	PKG71-01B: Cisco Desk Phone	Y	0	0	0	400	400	
Distribution	PKG71-03: Cisco Desk Phone	Y	0	0	0	800	800	
Water Portfolio & Conservation	Actual		930	0	0	0	0	
PHONE SUPPLIES (51202) Total:			**1,073**	**200**	**200**	**1,400**	**1,200**	**600.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51401 - OPERATIONAL SUPPLIES								
SCADA Automation	21529 Operational supplies		0	500	0	0	(500)	
SCADA Automation	22529 Operational supplies		0	0	0	500	500	
SCADA Automation	Actual		93	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $68.99		0	0	500	0	0	
WRM SPA 1	21529 Operational Supplies, sampling supplies CCW		0	5,100	0	0	(5,100)	
WRM SPA 1	21529 Rancho Mercado WSF Operational Supplies		0	6,900	0	0	(6,900)	
WRM SPA 1	21529 Water maintenance (expendable)		0	10,700	0	0	(10,700)	
WRM SPA 1	21529 Water operations (expendable)		0	6,000	0	0	(6,000)	
WRM SPA 1	21529 Water sampling (expendable)		0	4,000	0	0	(4,000)	
WRM SPA 1	22529 Rancho Mercado WSF Operational Supplies		0	0	0	6,900	6,900	
WRM SPA 1	22529 Water maintenance (expendable)		0	0	0	9,700	9,700	
WRM SPA 1	22529 Water operations (expendable)		0	0	0	5,000	5,000	
WRM SPA 1	22529 Water sampling (expendable)		0	0	0	4,000	4,000	
WRM SPA 1	Actual		15,645	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $9,743.20		0	0	27,600	0	0	
WRM SPA 2	Actual		474	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $24.96		0	0	500	0	0	
Distribution	Operational Supplies		0	0	0	10,400	10,400	
Environmental	21529 Cross-connection program		0	1,500	0	0	(1,500)	
Environmental	22529 Cross-connection program		0	0	0	1,500	1,500	
Environmental	Actual		676	0	0	0	0	
Environmental	Actuals as of 12/08: $1,855.49		0	0	2,000	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**16,888**	**34,700**	**30,600**	**38,000**	**3,300**	**9.5%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
SCADA Automation	Actual		808	0	0	0	0	
WRM SPA 1	21522 Chairs, bookshelf, cabinets		0	4,000	0	0	(4,000)	
WRM SPA 1	22522 Chairs, bookshelf, cabinets		0	0	0	500	500	
WRM SPA 1	Actual		7,539	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $1,809.34		0	0	2,000	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**8,347**	**4,000**	**2,000**	**500**	**(3,500)**	**-87.5%**
51404 - SIGNS AND SIGN SUPPLIES								
WRM SPA 1	21530 Contingency sign replacement		0	200	0	0	(200)	
WRM SPA 1	22530 Contingency sign replacement		0	0	0	200	200	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	200	0	0	
SIGNS AND SIGN SUPPLIES (51404) Total:			**0**	**200**	**200**	**200**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
WR Business Administration	Actual		187	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	Actuals as of 12/08: $0.00		0	0	200	0	0	
SCADA Automation	21529 SCADA related electrical components		0	52,700	0	0	(52,700)	
SCADA Automation	21529 Test meters		0	1,400	0	0	(1,400)	
SCADA Automation	22529 SCADA related electrical components		0	0	0	52,700	52,700	
SCADA Automation	22529 Test meters		0	0	0	2,000	2,000	
SCADA Automation	Actual		31,848	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $17,891.62		0	0	54,100	0	0	
WRM SPA 1	21529 CCW Op Equip, Tools, Parts CCW		0	10,200	0	0	(10,200)	
WRM SPA 1	21529 Electrical parts: fuses, breakers, etc		0	15,000	0	0	(15,000)	
WRM SPA 1	21529 Mechanical parts: chem pump parts, hypoch		0	20,000	0	0	(20,000)	
WRM SPA 1	21529 Rancho Mercado WSF Op Equip, Tools, Parts		0	3,000	0	0	(3,000)	
WRM SPA 1	21529 Small equipment repair performed by staff Small motors, pumps, etc		0	30,000	0	0	(30,000)	
WRM SPA 1	21529 Tools: hand tools, power tools, etc		0	2,500	0	0	(2,500)	
WRM SPA 1	22529 Electrical parts: fuses, breakers, etc		0	0	0	12,600	12,600	
WRM SPA 1	22529 Mechanical parts: chem pump parts, hypoch		0	0	0	20,000	20,000	
WRM SPA 1	22529 Rancho Mercado WSF Op Equip, Tools, Parts		0	0	0	3,000	3,000	
WRM SPA 1	22529 Small equipment repair performed by staff Small motors, pumps, etc		0	0	0	19,600	19,600	
WRM SPA 1	22529 Tools: hand tools, power tools, etc		0	0	0	2,500	2,500	
WRM SPA 1	Actual		68,832	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $39,574.07		0	0	71,000	0	0	
Distribution	Equipment, tools and parts		0	0	0	10,400	10,400	
Environmental	21529 Backflow device parts, accessories, etc		0	7,500	0	0	(7,500)	
Environmental	22529 Backflow device parts, accessories, etc		0	0	0	8,900	8,900	
Environmental	Actual		2,961	0	0	0	0	
Environmental	Actuals as of 12/08: $159.76		0	0	8,400	0	0	
Environmental	PKG #71-01: Increase in Base		0	1,400	0	0	(1,400)	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**103,827**	**143,700**	**133,700**	**131,700**	**(12,000)**	**-8.4%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
SCADA Automation	Actual		444	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	400	0	0	
SCADA Automation	Technology Related Hardware for Testing/Use		0	400	0	500	100	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
WRM SPA 1	Tablet computers for water operations and maintena		0	2,000	0	2,000	0	
Distribution	PKG71-01B: Laptop	Y	0	0	0	3,200	3,200	
Distribution	PKG71-01B: Laptop Docking Station and Monitors	Y	0	0	0	1,200	1,200	
Distribution	PKG71-03: Laptop	Y	0	0	0	4,000	4,000	
Distribution	PKG71-03: Laptop Docking Station and Monitors	Y	0	0	0	1,600	1,600	
Water Portfolio & Conservation	Actual		7,274	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**7,718**	**2,400**	**2,400**	**12,500**	**10,100**	**420.8%**
51601 - GAS AND FUEL								
SCADA Automation	21592 Gas and fuel		0	3,000	0	0	(3,000)	
SCADA Automation	22592 Gas and fuel		0	0	0	3,000	3,000	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
WRM SPA 1	21592 Generators, pumps, vehicles, etc		0	41,600	0	0	(41,600)	
WRM SPA 1	22592 Generators, pumps, vehicles, etc		0	0	0	38,600	38,600	
WRM SPA 1	Actual		44,610	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $16,321.79		0	0	36,600	0	0	
Distribution	PKG71-01B: Fuel		0	0	0	1,600	1,600	
Distribution	PKG71-02: Gas		0	0	0	5,200	5,200	
Distribution	PKG71-03: Fuel		0	0	0	1,300	1,300	
Environmental	21592 Gas and Fuel		0	700	0	0	(700)	
Environmental	22592 Gas and Fuel		0	0	0	700	700	
Environmental	Actual		345	0	0	0	0	
Environmental	Actuals as of 12/08: $207.09		0	0	700	0	0	
Water Portfolio & Conservation	21592 Gas and fuel		0	1,200	0	0	(1,200)	
Water Portfolio & Conservation	22592 Gas and fuel		0	0	0	2,500	2,500	
GAS AND FUEL (51601) Total:			**44,955**	**46,500**	**40,300**	**52,900**	**6,400**	**13.8%**
51602 - AUTO PARTS LUBRICANTS								
SCADA Automation	21528 Auto parts lubricants		0	6,000	0	0	(6,000)	
SCADA Automation	22528 Auto parts lubricants		0	0	0	6,000	6,000	
SCADA Automation	Actuals as of 12/08: $83.64		0	0	6,000	0	0	
WRM SPA 1	21528 Auto parts and lubricants for water vehicles		0	12,200	0	0	(12,200)	
WRM SPA 1	22528 Auto parts and lubricants for water vehicles		0	0	0	7,400	7,400	
WRM SPA 1	Actual		2,408	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,765.85		0	0	6,200	0	0	
Distribution	PKG71-01B: Auto Parts		0	0	0	1,400	1,400	
Distribution	PKG71-02: Auto Parts		0	0	0	12,600	12,600	
Distribution	PKG71-03: Auto Parts		0	0	0	1,300	1,300	
Environmental	21528 Auto Parts Lubricants		0	500	0	0	(500)	
Environmental	22528 Auto Parts Lubricants		0	0	0	500	500	
Environmental	Actual		340	0	0	0	0	
Environmental	Actuals as of 12/08: $60.11		0	0	500	0	0	
Water Portfolio & Conservation	21528 Auto parts		0	2,400	0	0	(2,400)	
Water Portfolio & Conservation	22528 Auto parts		0	0	0	5,000	5,000	
AUTO PARTS LUBRICANTS (51602) Total:			**2,748**	**21,100**	**12,700**	**34,200**	**13,100**	**62.1%**
51603 - REPAIR MAINTENANCE SUPPLIES								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		758	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
WRM SPA 1	Paint and supplies for water equipment associated with maintenance		0	5,000	0	5,000	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**758**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
WRM SPA 1	21540 Soaps, disinfectants, trash bags, etc		0	400	0	0	(400)	
WRM SPA 1	22540 Soaps, disinfectants, trash bags, etc		0	0	0	400	400	
WRM SPA 1	Actual		884	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $60.55		0	0	400	0	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**884**	**400**	**400**	**400**	**0**	**0.0%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
WRM SPA 1	21535 Ground cover (gravel) for dust suppression		0	3,000	0	0	(3,000)	
WRM SPA 1	22535 Ground cover (gravel) for dust suppression		0	0	0	3,000	3,000	
WRM SPA 1	Actual		1,190	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $119.11		0	0	2,200	0	0	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**1,190**	**3,000**	**2,200**	**3,000**	**0**	**0.0%**
51606 - CHEMICAL SUPPLIES								
WRM SPA 1	21562 Calcium Hypochlorite for disinfection		0	7,000	0	0	(7,000)	
WRM SPA 1	21562 Chemical Supplies		0	6,700	0	0	(6,700)	
WRM SPA 1	21562 Chemicals CCW		0	38,000	0	0	(38,000)	
WRM SPA 1	21562 Ferric Chloride for arsenic treatment		0	30,000	0	0	(30,000)	
WRM SPA 1	21562 Hydrochloric Acid for arsenic treatment		0	40,000	0	0	(40,000)	
WRM SPA 1	21562 Sodium Hydroxide for arsenic treatment		0	5,000	0	0	(5,000)	
WRM SPA 1	21562 Sodium Hypochlorite for arsenic treatment		0	40,000	0	0	(40,000)	
WRM SPA 1	22562 Calcium Hypochlorite for disinfection		0	0	0	8,000	8,000	
WRM SPA 1	22562 Chemical Supplies		0	0	0	7,000	7,000	
WRM SPA 1	22562 Ferric Chloride for arsenic treatment		0	0	0	32,000	32,000	
WRM SPA 1	22562 Hydrochloric Acid for arsenic treatment		0	0	0	40,000	40,000	
WRM SPA 1	22562 Sodium Hydroxide for arsenic treatment		0	0	0	5,000	5,000	
WRM SPA 1	22562 Sodium Hypochlorite for arsenic treatment		0	0	0	42,000	42,000	
WRM SPA 1	Actual		126,218	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $57,380.31		0	0	134,000	0	0	
CHEMICAL SUPPLIES (51606) Total:			**126,218**	**166,700**	**134,000**	**134,000**	**(32,700)**	**-19.6%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Environmental	Actual		88	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Environmental	Public outreach supplies		0	1,500	0	3,000	1,500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Water Portfolio & Conservation	Actual		5,676	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $2,535.34		0	0	43,100	0	0	
Water Portfolio & Conservation	Adult education		0	1,200	0	3,400	2,200	
Water Portfolio & Conservation	Calendar		0	3,000	0	0	(3,000)	
Water Portfolio & Conservation	Giveaways		0	5,000	0	5,000	0	
Water Portfolio & Conservation	Irrigation Controller & Xeriscape Conversion Progr		0	15,000	0	15,000	0	
Water Portfolio & Conservation	Xeriscape demonstration garden		0	20,000	0	20,000	0	
Water Portfolio & Conservation	Youth education		0	1,000	0	1,500	500	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**5,764**	**46,700**	**44,600**	**47,900**	**1,200**	**2.6%**
52003 - MEETING SUPPLIES								
WR Business Administration	Actual		667	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	700	0	0	
WRM SPA 1	Actual		65	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	100	0	0	
WRM SPA 1	Food or drink for emergency event response		0	500	0	500	0	
Environmental	Actual		150	0	0	0	0	
Environmental	Actuals as of 12/08: $43.69		0	0	300	0	0	
Environmental	Meeting Supplies		0	300	0	800	500	
Water Portfolio & Conservation	Actual		100	0	0	0	0	
MEETING SUPPLIES (52003) Total:			**981**	**800**	**1,100**	**1,300**	**500**	**62.5%**
52201 - TRAINING EDUCATION SUPPLIES								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	100	0	0	
WRM SPA 1	Training aids for in-house training classes		0	100	0	100	0	
Environmental	Actual		17	0	0	0	0	
Water Portfolio & Conservation	Actual		1,940	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	500	0	0	
Water Portfolio & Conservation	InfoShare		0	500	0	500	0	
Water Portfolio & Conservation	Materials for training and educating residents		0	1,500	0	1,500	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**1,957**	**2,100**	**600**	**2,100**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	100	0	0	
WR Business Administration	Books and Subscriptions		0	100	0	100	0	
SCADA Automation	Actuals as of 12/08: $57.47		0	0	400	0	0	
SCADA Automation	Books and Subscriptions		0	400	0	400	0	
WRM SPA 1	Actual		66	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	400	0	0	
WRM SPA 1	Technical and regulatory manuals		0	800	0	400	(400)	
Distribution	PKG71-01B: Books and Subscriptions		0	0	0	200	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Distribution	PKG71-03: Books and Subscriptions		0	0	0	200	200	
Environmental	Actual		945	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	500	0	0	
Environmental	Regulatory books and subscriptions		0	200	0	500	300	
Water Portfolio & Conservation	Actual		79	0	0	0	0	
Water Portfolio & Conservation	Books and subscriptions		0	100	0	100	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**1,090**	**1,600**	**1,400**	**1,900**	**300**	**18.8%**
SUPPLIES TOTAL:			**349,708**	**507,500**	**433,000**	**494,800**	**(12,700)**	**-2.5%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
WR Business Administration	21564 Professional Services		0	9,000	0	0	(9,000)	
WR Business Administration	22564 Professional Services		0	0	0	9,000	9,000	
WR Business Administration	Actual		178	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $588.89		0	0	9,000	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	6,600	0	0	
SCADA Automation	Contracted services for program support		0	6,500	0	6,500	0	
SCADA Automation	Wonderware Ongoing		0	100	0	100	0	
WRM SPA 1	21564 Server maintenance agreement		0	6,000	0	0	(6,000)	
WRM SPA 1	21564 Water system chemical analyzer support		0	15,900	0	0	(15,900)	
WRM SPA 1	22564 Server maintenance agreement		0	0	0	6,000	6,000	
WRM SPA 1	22564 Water system chemical analyzer support		0	0	0	15,000	15,000	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	21,900	0	0	
Water Portfolio & Conservation	21564 IGA with El Mirage for OTS water		0	362,400	0	0	(362,400)	
Water Portfolio & Conservation	22564 IGA with El Mirage for OTS water		0	0	0	362,400	362,400	
Water Portfolio & Conservation	Actual		362,412	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $90,603.00		0	0	362,400	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**362,590**	**399,900**	**399,900**	**399,000**	**(900)**	**-0.2%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
WR Business Administration	Actual		42	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	8,300	0	0	
WRM SPA 1	Citywide-Stormwater Billing , Water, Various Sites		0	8,300	0	8,300	0	
Environmental	Actual		23,297	0	0	0	0	
Environmental	Actuals as of 12/08: $4,140.00		0	0	31,800	0	0	
Environmental	Water System Permits		0	39,400	0	51,600	12,200	
Water Portfolio & Conservation	21536 Recording fees, groundwater withdrawl		0	57,400	0	0	(57,400)	
Water Portfolio & Conservation	22536 Recording fees, groundwater withdrawl		0	0	0	57,400	57,400	
Water Portfolio & Conservation	Actual		24,742	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Water Portfolio & Conservation	Actuals as of 12/08: $2,849.50		0	0	35,000	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**48,081**	**105,100**	**75,100**	**117,300**	**12,200**	**11.6%**
55027 - PROF SVC-SOFTWARE LICENSES								
SCADA Automation	21537 PLC and WIN911 communication software svc		0	4,200	0	0	(4,200)	
SCADA Automation	21537 SAMS compliance software hosting & maint		0	33,900	0	0	(33,900)	
SCADA Automation	21537 Wonderware software annual services		0	10,500	0	0	(10,500)	
SCADA Automation	22537 PLC and WIN911 communication software svc		0	0	0	4,200	4,200	
SCADA Automation	22537 SAMS compliance software hosting & maint		0	0	0	33,900	33,900	
SCADA Automation	22537 Wonderware software annual services		0	0	0	11,500	11,500	
SCADA Automation	Actual		60,859	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $18,718.86		0	0	48,600	0	0	
WRM SPA 1	21537 Software Maintenance for mapping updates; moved from Water CIP		0	6,000	0	0	(6,000)	
WRM SPA 1	22537 Software Maintenance for mapping updates; moved from Water CIP		0	0	0	5,000	5,000	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**60,859**	**54,600**	**51,600**	**54,600**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
WRM SPA 1	21594 Landscape Services CCW		0	5,100	0	0	(5,100)	
WRM SPA 1	21594 Landscaping services for Water Supply Facilities and well sites		0	30,000	0	0	(30,000)	
WRM SPA 1	21594 Rancho Mercado WSF Prof Landscape Svcs		0	4,000	0	0	(4,000)	
WRM SPA 1	22594 Landscaping services for Water Supply Facilities and well sites		0	0	0	30,000	30,000	
WRM SPA 1	22594 Rancho Mercado WSF Prof Landscape Svcs		0	0	0	4,000	4,000	
WRM SPA 1	Actual		33,131	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $16,100.30		0	0	34,000	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
Water Portfolio & Conservation	Xeriscape garden		0	15,000	0	15,000	0	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**33,131**	**54,100**	**49,000**	**49,000**	**(5,100)**	**-9.4%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	600	0	0	
WRM SPA 1	Drug testing associated with new hires in water operations		0	1,200	0	1,200	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**0**	**1,200**	**600**	**1,200**	**0**	**0.0%**
55061 - PROF SVC-LAB SERVICES								
WRM SPA 1	21532 Equipment oil analysis testing		0	500	0	0	(500)	
WRM SPA 1	22532 Equipment oil analysis testing		0	0	0	500	500	
WRM SPA 1	Actual		356	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	200	0	0	
Environmental	Actual		86,713	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental	Actuals as of 12/08: $41,858.00		0	0	96,800	0	0	
Environmental	Laboratory Analysis Costs		0	116,800	0	130,200	13,400	
PROF SVC-LAB SERVICES (55061) Total:			**87,069**	**117,300**	**97,000**	**130,700**	**13,400**	**11.4%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
WR Business Administration	Actuals as of 12/08: $1,975.40		0	0	3,000	0	0	
WRM SPA 1	21564 Consulting services on call water SPA-1 water systems		0	20,000	0	0	(20,000)	
WRM SPA 1	21564 Consulting services on call water SPA-2 water systems		0	5,000	0	0	(5,000)	
WRM SPA 1	22564 Consulting services on call water SPA-1 water systems		0	0	0	20,000	20,000	
WRM SPA 1	22564 Consulting services on call water SPA-2 water systems		0	0	0	5,000	5,000	
WRM SPA 1	Actual		288	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	25,000	0	0	
Environmental	Actual		4,289	0	0	0	0	
Environmental	Actuals as of 12/08: $1,232.19		0	0	9,400	0	0	
Environmental	Hazardous material clean up and regulatory assist		0	10,400	0	14,400	4,000	
Water Portfolio & Conservation	20564 Adult education		0	1,800	0	0	(1,800)	
Water Portfolio & Conservation	20564 Rebates		0	500	0	0	(500)	
Water Portfolio & Conservation	20564 Water portfolio growth due diligence		0	100,000	0	0	(100,000)	
Water Portfolio & Conservation	20564 Youth education		0	12,500	0	0	(12,500)	
Water Portfolio & Conservation	22564 Adult education		0	0	0	5,000	5,000	
Water Portfolio & Conservation	22564 Rebates		0	0	0	9,500	9,500	
Water Portfolio & Conservation	22564 Water portfolio growth due diligence		0	0	0	400,000	400,000	
Water Portfolio & Conservation	22564 Youth education		0	0	0	12,500	12,500	
Water Portfolio & Conservation	Actual		276,987	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $20,707.00		0	0	176,000	0	0	
Project Management	21564 Professional Services		0	20,000	0	0	(20,000)	
Project Management	22564 Professional Services		0	0	0	20,000	20,000	
Project Management	Actuals as of 12/08: $16,565.00		0	0	20,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**281,564**	**170,200**	**233,400**	**486,400**	**316,200**	**185.8%**
55109 - UTILSVC-STORMWATER								
WRM SPA 1	Actual		8,280	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	9,000	0	0	
UTILSVC-STORMWATER (55109) Total:			**8,280**	**0**	**9,000**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
WRM SPA 1	21593 Potable water service to facilities		0	8,000	0	0	(8,000)	
WRM SPA 1	21593 Rancho Mercado WSF Water		0	5,000	0	0	(5,000)	
WRM SPA 1	21593 Water CCW		0	1,600	0	0	(1,600)	
WRM SPA 1	22593 Potable water service to facilities		0	0	0	6,400	6,400	
WRM SPA 1	22593 Rancho Mercado WSF Water		0	0	0	5,000	5,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		28,060	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $13,122.02		0	0	35,000	0	0	
WRM SPA 2	Actual		2,793	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $1,308.40		0	0	3,000	0	0	
Surprise Gateway Training Cent	21593 SGTC Operations: Water - training center		0	900	0	0	(900)	
Surprise Gateway Training Cent	22593 SGTC Operations: Water - training center		0	0	0	900	900	
Surprise Gateway Training Cent	Actual		469	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $249.21		0	0	500	0	0	
UTILSVC-WATER (55110) Total:			**31,322**	**15,500**	**38,500**	**12,300**	**(3,200)**	**-20.6%**
55111 - UTILSVC-ELECTRICITY								
WRM SPA 1	21591 Electric CCW		0	35,700	0	0	(35,700)	
WRM SPA 1	21591 Electricity for Water Supply facilities and well sites		0	1,138,000	0	0	(1,138,000)	
WRM SPA 1	21591 Rancho Mercado WSF Power		0	20,000	0	0	(20,000)	
WRM SPA 1	22591 Electricity for Water Supply facilities and well sites		0	0	0	1,138,000	1,138,000	
WRM SPA 1	22591 Rancho Mercado WSF Power		0	0	0	20,000	20,000	
WRM SPA 1	Actual		1,073,026	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $548,664.63		0	0	1,160,000	0	0	
WRM SPA 1	Electricity		0	0	0	32,200	32,200	
WRM SPA 1	PKG #71-08: Electricity		0	32,200	0	0	(32,200)	
WRM SPA 2	Actual		43,101	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $22,675.14		0	0	50,000	0	0	
Surprise Gateway Training Cent	21591 SGTC Operations: Electricity - training center		0	12,000	0	0	(12,000)	
Surprise Gateway Training Cent	22591 SGTC Operations: Electricity - training center		0	0	0	12,000	12,000	
Surprise Gateway Training Cent	Actual		13,941	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $3,059.17		0	0	13,000	0	0	
UTILSVC-ELECTRICITY (55111) Total:			**1,130,067**	**1,237,900**	**1,223,000**	**1,202,200**	**(35,700)**	**-2.9%**
55113 - UTILSVC-TELEPHONE SERVICE								
WRM SPA 1	Actual		10,647	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $4,271.37		0	0	10,000	0	0	
WRM SPA 1	Annual Telephone Costs DSL line, phone lines to call out alarms		0	12,000	0	16,500	4,500	
Surprise Gateway Training Cent	Actual		3,645	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $921.01		0	0	3,700	0	0	
Surprise Gateway Training Cent	Phone services		0	5,000	0	5,000	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**14,292**	**17,000**	**13,700**	**21,500**	**4,500**	**26.5%**
55114 - UTILSVC-SANITATION_LANDFILL								
WRM SPA 1	21527 Arsenic sludge removal and disposal fees		0	15,500	0	0	(15,500)	
WRM SPA 1	22527 Arsenic sludge removal and disposal fees		0	0	0	15,500	15,500	
WRM SPA 1	Actual		14,321	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actuals as of 12/08: $7,999.35		0	0	15,500	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**14,321**	**15,500**	**15,500**	**15,500**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
SCADA Automation	21598 Air cards for remote computers		0	1,800	0	0	(1,800)	
SCADA Automation	22598 Air cards for remote computers		0	0	0	2,000	2,000	
SCADA Automation	Actual		1,366	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
WRM SPA 1	21598 Air cards for remote computers		0	8,000	0	0	(8,000)	
WRM SPA 1	21598 On-call phone for duty Operator		0	500	0	0	(500)	
WRM SPA 1	22598 Air cards for remote computers		0	0	0	6,000	6,000	
WRM SPA 1	22598 On-call phone for duty Operator		0	0	0	500	500	
WRM SPA 1	Actual		11,017	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	8,500	0	0	
Environmental	Actual		834	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	2,100	0	0	
Environmental	Ipad Aircards		0	2,100	0	2,100	0	
Water Portfolio & Conservation	Actual		880	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**14,097**	**12,400**	**12,400**	**10,600**	**(1,800)**	**-14.5%**
55117 - UTILSVC-CAP RECHARGE WATER								
Water Portfolio & Conservation	21561 CAP Fees For Eloy-Underground water storage		0	27,700	0	0	(27,700)	
Water Portfolio & Conservation	21561 CCW CAP_Underground Storage CCW		0	54,500	0	0	(54,500)	
Water Portfolio & Conservation	21561 COS		0	146,100	0	0	(146,100)	
Water Portfolio & Conservation	22561 CAP Fees For Eloy-Underground water storage		0	0	0	27,600	27,600	
Water Portfolio & Conservation	22561 COS		0	0	0	134,700	134,700	
Water Portfolio & Conservation	Actual		0	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	173,800	0	0	
UTILSVC-CAP RECHARGE WATER (55117) Total:			**0**	**228,300**	**173,800**	**162,300**	**(66,000)**	**-28.9%**
55118 - UTILSVC-CAP STORAGE & DELIVERY								
Water Portfolio & Conservation	21561 CAP Fees-Eloy-Municipal\Industrial Deliver		0	329,800	0	0	(329,800)	
Water Portfolio & Conservation	21561 CCW CAP_M&I Delivery		0	648,400	0	0	(648,400)	
Water Portfolio & Conservation	21561 COS		0	1,788,500	0	0	(1,788,500)	
Water Portfolio & Conservation	22561 CAP Fees-Eloy-Municipal\Industrial Deliver		0	0	0	344,500	344,500	
Water Portfolio & Conservation	22561 COS		0	0	0	1,677,000	1,677,000	
Water Portfolio & Conservation	Actual		1,840,437	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $700,470.89		0	0	2,118,300	0	0	
UTILSVC-CAP STORAGE & DELIVERY (55118) Total:			**1,840,437**	**2,766,700**	**2,118,300**	**2,021,500**	**(745,200)**	**-26.9%**
55119 - UTILSVS-CAP CAPITAL								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Water Portfolio & Conservation	21561 CAP Capital Fees For COS-M&I		0	697,000	0	0	(697,000)	
Water Portfolio & Conservation	21561 CAP_M&I Delivery CCW		0	267,400	0	0	(267,400)	
Water Portfolio & Conservation	21561 Eloy		0	136,000	0	0	(136,000)	
Water Portfolio & Conservation	22561 CAP Capital Fees For COS-M&I		0	0	0	535,300	535,300	
Water Portfolio & Conservation	22561 Eloy		0	0	0	106,000	106,000	
Water Portfolio & Conservation	Actual		665,744	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $209,681.50		0	0	833,000	0	0	
UTILSVS-CAP CAPITAL (55119) Total:			**665,744**	**1,100,400**	**833,000**	**641,300**	**(459,100)**	**-41.7%**
55310 - TRAVEL AND TRAINING								
WR Business Administration	Actual		1,791	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $175.00		0	0	4,000	0	0	
WR Business Administration	Travel & Training various conferences		0	7,000	0	7,000	0	
SCADA Automation	Actual		1,886	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	17,700	0	0	
SCADA Automation	Travel and training SCADA		0	17,700	0	14,900	(2,800)	
WRM SPA 1	Actual		15,339	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $1,239.99		0	0	5,500	0	0	
WRM SPA 1	General Safety Training		0	2,000	0	1,200	(800)	
WRM SPA 1	Maintenance Technical Training		0	12,700	0	5,000	(7,700)	
WRM SPA 1	Operator Technical Training		0	17,400	0	5,000	(12,400)	
WRM SPA 1	Regulatory training		0	5,000	0	2,000	(3,000)	
Distribution	PKG71-01B: Travel and Training		0	0	0	4,900	4,900	
Distribution	PKG71-03: Travel and Training		0	0	0	9,400	9,400	
Environmental	Actual		5,666	0	0	0	0	
Environmental	Actuals as of 12/08: $116.67		0	0	13,400	0	0	
Environmental	HAZWOPER Annual Refresher Training		0	0	0	1,500	1,500	
Environmental	PKG #71-05: 40-Hour HAZWOPER	Y	0	5,400	0	0	(5,400)	
Environmental	PKG #71-05: HAZWOPER Annual Refresher Training		0	1,500	0	0	(1,500)	
Environmental	Technical, regulatory, safety and professional dev		0	6,500	0	12,000	5,500	
Water Portfolio & Conservation	Actual		10,875	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $200.00		0	0	3,300	0	0	
Water Portfolio & Conservation	Travel and training		0	9,300	0	9,300	0	
TRAVEL AND TRAINING (55310) Total:			**35,556**	**84,500**	**43,900**	**72,200**	**(12,300)**	**-14.6%**
55315 - FEDERAL MILEAGE ALLOWANCE								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	100	0	0	
WRM SPA 1	For incidental use of personal vehicle		0	100	0	100	0	
Environmental	Actual		309	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental	As needed fed mileage reimbursement		0	400	0	400	0	
Water Portfolio & Conservation	Actual		30	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	100	0	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**339**	**500**	**600**	**500**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	400	0	0	
WR Business Administration	Professional Organization Membership Dues		0	400	0	400	0	
SCADA Automation	Actual		1,500	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $1,639.50		0	0	2,900	0	0	
SCADA Automation	Dues and memberships		0	2,900	0	2,900	0	
WRM SPA 1	Actual		4,142	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $3,823.58		0	0	4,000	0	0	
WRM SPA 1	Dues and memberships		0	2,700	0	2,800	100	
Distribution	PKG71-01B: Dues and Memberships		0	0	0	500	500	
Distribution	PKG71-03: Dues and Memberships		0	0	0	800	800	
Environmental	Actual		8,694	0	0	0	0	
Environmental	Actuals as of 12/08: $1,730.00		0	0	6,500	0	0	
Environmental	Professional organization memberships		0	6,500	0	6,500	0	
Water Portfolio & Conservation	Actual		1,400	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $5,500.00		0	0	8,700	0	0	
Water Portfolio & Conservation	Dues and memberships		0	3,400	0	8,100	4,700	
Water Portfolio & Conservation	WUIW		0	15,000	0	5,000	(10,000)	
DUES AND MEMBERSHIPS (55325) Total:			**15,736**	**30,900**	**22,500**	**27,000**	**(3,900)**	**-12.6%**
55335 - EMPLOYEE CERTS_LICENSING								
SCADA Automation	Actual		300	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	300	0	0	
SCADA Automation	Certifications and licenses		0	300	0	300	0	
WRM SPA 1	Actual		745	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	800	0	0	
WRM SPA 1	ADEQ water and water operator certification		0	1,500	0	1,500	0	
Environmental	Actual		398	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	200	0	0	
Environmental	Certification & Licensing		0	200	0	200	0	
Water Portfolio & Conservation	Actuals as of 12/08: $319.58		0	0	700	0	0	
Water Portfolio & Conservation	Employee Certifications and Licenses		0	0	0	500	500	
Water Portfolio & Conservation	Recording and trademark license for Aqua Bella as part of the water conservation program		0	100	0	300	200	
EMPLOYEE CERTS_LICENSING (55335) Total:			**1,443**	**2,100**	**2,000**	**2,800**	**700**	**33.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55415 - EQUIPMENT RENTAL EXP								
WRM SPA 1	Actual		4,965	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $516.99		0	0	5,500	0	0	
WRM SPA 1	Equipment Rental CCW		0	2,600	0	0	(2,600)	
WRM SPA 1	Equipment rental for maintaining Water System assets (ie, manlift, crane, pumps)		0	6,000	0	3,000	(3,000)	
WRM SPA 1	Rancho Mercado WSF Equipment Rental		0	1,000	0	1,000	0	
Distribution	Equipment rental		0	0	0	3,200	3,200	
EQUIPMENT RENTAL EXP (55415) Total:			**4,965**	**9,600**	**5,500**	**7,200**	**(2,400)**	**-25.0%**
55420 - OTHER RENTALS_LEASES EXP								
WRM SPA 1	Portable restroom facilities at Desert Oasis Water Supply Facility		0	1,000	0	0	(1,000)	
OTHER RENTALS_LEASES EXP (55420) Total:			**0**	**1,000**	**0**	**0**	**(1,000)**	**-100.0%**
55520 - RISK INSURANCE PREMIUM								
WR Business Administration	Actual		188,200	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**188,200**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
SCADA Automation	21595 Vehicle maintenance		0	3,000	0	0	(3,000)	
SCADA Automation	22595 Vehicle maintenance		0	0	0	3,000	3,000	
SCADA Automation	Actual		285	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $65.98		0	0	3,000	0	0	
WRM SPA 1	21595 Water operations vehicles contracted maintenance		0	9,600	0	0	(9,600)	
WRM SPA 1	22595 Water operations vehicles contracted maintenance		0	0	0	7,200	7,200	
WRM SPA 1	Actual		9,389	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,570.04		0	0	7,200	0	0	
WRM SPA 2	Actuals as of 12/08: $831.94		0	0	1,000	0	0	
Distribution	PKG71-01B: Vehicle Maintenance		0	0	0	600	600	
Distribution	PKG71-02: Vehicle Maintenance		0	0	0	8,800	8,800	
Distribution	PKG71-03: Vehicle Maintenance		0	0	0	500	500	
Environmental	21595 1 Light truck, includes emissions testing, car washes and maintenance		0	400	0	0	(400)	
Environmental	22595 1 Light truck, includes emissions testing, car washes and maintenance		0	0	0	800	800	
Environmental	Actual		15	0	0	0	0	
Environmental	Actuals as of 12/08: $547.93		0	0	1,300	0	0	
Water Portfolio & Conservation	21595 Vehicle maintenance		0	1,200	0	0	(1,200)	
Water Portfolio & Conservation	22595 Vehicle maintenance		0	0	0	2,500	2,500	
Water Portfolio & Conservation	Actuals as of 12/08: $17.00		0	0	100	0	0	
VEHICLE MAINTENANCE (55610) Total:			**9,689**	**14,200**	**12,600**	**23,400**	**9,200**	**64.8%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55620 - BUILDING MAINTENANCE								
WRM SPA 1	21533 General repairs to facility structures Doors, roofs, walls, and gates		0	2,000	0	0	(2,000)	
WRM SPA 1	22533 General repairs to facility structures Doors, roofs, walls, and gates		0	0	0	2,000	2,000	
WRM SPA 1	Actual		1,824	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
BUILDING MAINTENANCE (55620) Total:			**1,824**	**2,000**	**1,000**	**2,000**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
Surprise Gateway Training Cent	Actual		592	0	0	0	0	
JANITORIAL SERVICES (55622) Total:			**592**	**0**	**0**	**0**	**0**	**n/a**
55623 - PEST CONTROL SERVICES								
WRM SPA 1	21538 Pest control at the water supply facility sites		0	1,000	0	0	(1,000)	
WRM SPA 1	21538 Pest Control CCW		0	600	0	0	(600)	
WRM SPA 1	21538 Rancho Mercado WSF Pest Control		0	500	0	0	(500)	
WRM SPA 1	22538 Pest control at the water supply facility sites		0	0	0	1,000	1,000	
WRM SPA 1	22538 Rancho Mercado WSF Pest Control		0	0	0	500	500	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Surprise Gateway Training Cent	Actual		363	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $165.00		0	0	700	0	0	
PEST CONTROL SERVICES (55623) Total:			**363**	**2,100**	**2,200**	**1,500**	**(600)**	**-28.6%**
55632 - OFFICE EQUIP MAINTENANCE								
WR Business Administration	Office Equip Maintenance		0	1,900	0	1,900	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**0**	**1,900**	**0**	**1,900**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
WRM SPA 1	21563 Contracted repair large electric equip Motors, air conditioning, generators		0	38,100	0	0	(38,100)	
WRM SPA 1	21563 Contracted repair large mechanical equip Pumps, arsenic system, etc		0	40,000	0	0	(40,000)	
WRM SPA 1	21563 Fire extinguisher maintenance contract		0	1,200	0	0	(1,200)	
WRM SPA 1	21563 Mach_Equip Maintenance CCW		0	7,000	0	0	(7,000)	
WRM SPA 1	21563 Rancho Mercado WSF Machine, Equip Maint		0	8,000	0	0	(8,000)	
WRM SPA 1	22563 Contracted repair large electric equip Motors, air conditioning, generators		0	0	0	37,400	37,400	
WRM SPA 1	22563 Contracted repair large mechanical equip Pumps, arsenic system, etc		0	0	0	37,400	37,400	
WRM SPA 1	22563 Fire extinguisher maintenance contract		0	0	0	1,200	1,200	
WRM SPA 1	22563 Rancho Mercado WSF Machine, Equip Maint		0	0	0	7,000	7,000	
WRM SPA 1	Actual		147,837	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $73,423.86		0	0	92,200	0	0	
Distribution	Machine and equipment maintenance		0	0	0	5,200	5,200	
Environmental	21563 Backflow device testing, repair, maintenance and testing		0	58,000	0	0	(58,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental	Actual		51,966	0	0	0	0	
Environmental	Actuals as of 12/08: $26,076.00		0	0	65,700	0	0	
Environmental	PKG #71-01: Increase in Base		0	8,700	0	0	(8,700)	
MACH_EQUIP MAINTENANCE (55633) Total:			**199,803**	**161,000**	**157,900**	**88,200**	**(72,800)**	**-45.2%**
55635 - WELLS_SEWER_LINES MAINTENANCE								
WRM SPA 1	21566 General repairs Water Distribution System Pipe breaks, well repairs, valve repair, etc		0	40,000	0	0	(40,000)	
WRM SPA 1	21566 Rancho Mercado WSF Wells Sewer Lines		0	4,000	0	0	(4,000)	
WRM SPA 1	21566 Wells_Lines Maintenance CCW		0	4,700	0	0	(4,700)	
WRM SPA 1	22566 General repairs Water Distribution System Pipe breaks, well repairs, valve repair, etc		0	0	0	29,400	29,400	
WRM SPA 1	22566 Rancho Mercado WSF Wells Sewer Lines		0	0	0	4,000	4,000	
WRM SPA 1	Actual		10,792	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $7,962.00		0	0	49,000	0	0	
Distribution	Well lines		0	0	0	15,600	15,600	
WELLS_SEWER_LINES MAINTENANCE (55635) Total:			**10,792**	**48,700**	**49,000**	**49,000**	**300**	**0.6%**
55710 - ADVERTISING EXPENSE								
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	800	0	0	
Water Portfolio & Conservation	Advertising associated with water conservation		0	500	0	500	0	
Water Portfolio & Conservation	Rebates		0	2,500	0	2,000	(500)	
Water Portfolio & Conservation	Xeriscape garden		0	800	0	800	0	
ADVERTISING EXPENSE (55710) Total:			**0**	**3,800**	**800**	**3,300**	**(500)**	**-13.2%**
55711 - POSTAGE AND MAILINGS								
WR Business Administration	Actual		1	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	100	0	0	
WR Business Administration	Postage		0	100	0	100	0	
SCADA Automation	Postage		0	300	0	300	0	
WRM SPA 1	Actual		49	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	100	0	0	
WRM SPA 1	Postage for mailing and shipping		0	200	0	100	(100)	
Environmental	Actual		509	0	0	0	0	
Environmental	Actuals as of 12/08: $74.00		0	0	200	0	0	
Environmental	Certified and general public mailing as needed		0	200	0	200	0	
Water Portfolio & Conservation	Actual		7	0	0	0	0	
Water Portfolio & Conservation	Actuals as of 12/08: $12.60		0	0	100	0	0	
POSTAGE AND MAILINGS (55711) Total:			**566**	**800**	**500**	**700**	**(100)**	**-12.5%**
55715 - PRINTING SERVICES								
WRM SPA 1	Actual		84	0	0	0	0	

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 1	Laminating/Printing for map use of fire hydrant maintenance and water distribution system operation		0	200	0	100	(100)	
Environmental	Actual		571	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	Business cards		0	100	0	100	0	
Environmental	Program printing for WQ reports		0	300	0	500	200	
Water Portfolio & Conservation	Actual		263	0	0	0	0	
Water Portfolio & Conservation	Expected water conservation program printing costs, any material for educational and outreach		0	1,000	0	1,000	0	
PRINTING SERVICES (55715) Total:			**918**	**1,600**	**600**	**1,700**	**100**	**6.3%**
55720 - UNIFORM_LAUNDRY SERVICES								
SCADA Automation	21541 Laundry service		0	1,500	0	0	(1,500)	
SCADA Automation	22541 Laundry service		0	0	0	1,500	1,500	
SCADA Automation	Actual		826	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $455.90		0	0	1,500	0	0	
WRM SPA 1	21541 Uniform Cleaning, repair and replacement		0	6,500	0	0	(6,500)	
WRM SPA 1	22541 Uniform Cleaning, repair and replacement		0	0	0	9,400	9,400	
WRM SPA 1	Actual		7,643	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $3,687.24		0	0	9,400	0	0	
Distribution	PKG71-01B: Laundry Service		0	0	0	600	600	
Distribution	PKG71-03: Laundry Service		0	0	0	1,000	1,000	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**8,469**	**8,000**	**10,900**	**12,500**	**4,500**	**56.3%**
55901 - PURCHASE CARD EXPENSE								
WRM SPA 1	Actual		0	0	0	0	0	
PURCHASE CARD EXPENSE (55901) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
59006 - UNFORESEEN OPERATING EXPENSE								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	225,000	0	0	
WR Business Administration	Unforseen Operating Expenses		0	924,400	0	374,000	(550,400)	
UNFORESEEN OPERATING EXPENSE (59006) Total:			**0**	**924,400**	**225,000**	**374,000**	**(550,400)**	**-59.5%**
SERVICES TOTAL:			**5,071,108**	**7,593,200**	**5,878,800**	**5,993,300**	**(1,599,900)**	**-21.1%**
CAPITAL								
60315 - CPTL-VEHICLES								
SCADA Automation		Y	0	26,000	0	0	(26,000)	
SCADA Automation	Actuals as of 12/08: $23,365.53		0	0	26,000	0	0	
WRM SPA 1	Actual		41,119	0	0	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7010 - Water Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actuals as of 12/08: $44,319.13		0	0	41,500	0	0	
WRM SPA 1	FY20CF PKG #71-02: RM WSF Water Operator III FTE	Y	0	32,900	0	0	(32,900)	
WRM SPA 1	FY20CF PKG #71-03: RM WSF Electrician Lead FTE (1)	Y	0	35,000	0	0	(35,000)	
WRM SPA 1	FY20CF PKG #71-05: CCW Water Operator (1)-1/2 Ton	Y	0	33,000	0	0	(33,000)	
WRM SPA 1	FY20CF PKG #71-06: CCW Water Mechanic (1)-1/2 Ton	Y	0	33,000	0	0	(33,000)	
Water Portfolio & Conservation	Actuals as of 12/08: $0.00		0	0	33,000	0	0	
CPTL-VEHICLES (60315) Total:			**41,119**	**159,900**	**100,500**	**0**	**(159,900)**	**-100.0%**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
SCADA Automation	Actuals as of 12/08: $3,300.00		0	0	3,300	0	0	
SCADA Automation	FY20CF PKG #71-08: SCADA Specialist FTE (1)-Vehicl	Y	0	3,300	0	0	(3,300)	
WRM SPA 1	Actual		378	0	0	0	0	
WRM SPA 1	FY20CF PKG #71-02: RM WSF Water Operator III FTE	Y	0	6,500	0	0	(6,500)	
WRM SPA 1	FY20CF PKG #71-03: RM WSF Electrician Lead FTE (1)	Y	0	6,500	0	0	(6,500)	
WRM SPA 1	FY20CF PKG #71-05: CCW Water Operator (1)-Vehicle	Y	0	6,500	0	0	(6,500)	
WRM SPA 1	FY20CF PKG #71-06: CCW Water Mechanic (1)-Vehicle	Y	0	6,500	0	0	(6,500)	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**378**	**29,300**	**3,300**	**0**	**(29,300)**	**-100.0%**
60325 - CPTL-MACHINERY AND EQUIPMENT								
WRM SPA 1	Actual		13,944	0	0	0	0	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**13,944**	**0**	**0**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**55,440**	**189,200**	**103,800**	**0**	**(189,200)**	**-100.0%**
Water Operations (7010) - Water Resource Management (71) Total:			**7,337,636**	**10,886,400**	**8,583,200**	**9,537,600**	**(1,348,800)**	**-12.4%**
WATER OPERATIONS (7010) TOTAL:			**9,410,090**	**13,493,300**	**11,153,700**	**12,348,200**	**(1,145,100)**	**-8.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7111 - Wtr Sys SPA 1 Dev Fee DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	1,794,400	1,794,400	n/a
CAPITAL	0	0	0	0	0	n/a
Wtr Sys SPA 1 Dev Fee (7111) - General Operations (18) Total:	**0**	**0**	**0**	**1,794,400**	**1,794,400**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
Section 15 Treatment Dev Agree Capital New Funding- Project No.D18050:Section 15 Arsenic Treatment DA		0	0	0	1,794,400	1,794,400	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**1,794,400**	**1,794,400**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**1,794,400**	**1,794,400**	**n/a**
Wtr Sys SPA 1 Dev Fee (7111) - General Operations (18) Total:		**0**	**0**	**0**	**1,794,400**	**1,794,400**	**n/a**
WTR SYS SPA 1 DEV FEE (7111) TOTAL:		**0**	**0**	**0**	**1,794,400**	**1,794,400**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7113 - Wtr Sys SPA 1 Dev Fee 2014 Law DEPARTMENT:18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,204,400	0	3,694,100	2,489,700	206.7%
CAPITAL	0	0	0	0	0	n/a
Wtr Sys SPA 1 Dev Fee 2014 Law (7113) - General Operations (18) Total:	**0**	**1,204,400**	**0**	**3,694,100**	**2,489,700**	**206.7%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF			0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	2,900	2,900	
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds		0	0	0	2,900	2,900	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds-New		0	2,900	0	0	(2,900)	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**4,400**	**0**	**2,900**	**(1,500)**	**-34.1%**
55801 - DEVELOPER REIMBURSEMENT								
General Operations			0	0	0	81,200	81,200	
Marley Park Dev Reimburse			0	1,200,000	0	1,200,000	0	
Section 15 Treatment Dev Agree	Capital New Funding- Project No.D18050:Section 15 Arsenic Treatment DA		0	0	0	2,210,000	2,210,000	
General Operations DIF			0	0	0	(200,000)	(200,000)	
General Operations DIF	Automatically added by Budget Scenarios.		0	0	0	100,000	100,000	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	200,000	200,000	
General Operations DIF	PKG18-01: Section 15 Water SPA 1		0	0	0	100,000	100,000	
DEVELOPER REIMBURSEMENT (55801) Total:			**0**	**1,200,000**	**0**	**3,691,200**	**2,491,200**	**207.6%**
SERVICES TOTAL:			**0**	**1,204,400**	**0**	**3,694,100**	**2,489,700**	**206.7%**
Wtr Sys SPA 1 Dev Fee 2014 Law (7113) - General Operations (18) Total:			**0**	**1,204,400**	**0**	**3,694,100**	**2,489,700**	**206.7%**
WTR SYS SPA 1 DEV FEE 2014 LAW (7113) TOTAL:			**0**	**1,204,400**	**0**	**3,694,100**	**2,489,700**	**206.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7123 - Wtr Sys SPA 2 Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	41,288	444,400	0	442,900	(1,500)	-0.3%
CAPITAL	0	0	0	0	0	n/a
Wtr Sys SPA 2 Dev Fee 2014 Law (7123) - General Operations (18) Total:	**41,288**	**444,400**	**0**	**442,900**	**(1,500)**	**-0.3%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF			0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	2,900	2,900	
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds		0	0	0	2,900	2,900	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds-New		0	2,900	0	0	(2,900)	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**4,400**	**0**	**2,900**	**(1,500)**	**-34.1%**
55801 - DEVELOPER REIMBURSEMENT								
Desert Oasis			0	440,000	0	440,000	0	
General Operations DIF	Actual		41,288	0	0	0	0	
DEVELOPER REIMBURSEMENT (55801) Total:			**41,288**	**440,000**	**0**	**440,000**	**0**	**0.0%**
SERVICES TOTAL:			**41,288**	**444,400**	**0**	**442,900**	**(1,500)**	**-0.3%**
Wtr Sys SPA 2 Dev Fee 2014 Law (7123) - General Operations (18) Total:			**41,288**	**444,400**	**0**	**442,900**	**(1,500)**	**-0.3%**
WTR SYS SPA 2 DEV FEE 2014 LAW (7123) TOTAL:			**41,288**	**444,400**	**0**	**442,900**	**(1,500)**	**-0.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7131 - Wtr Sys SPA 3 Dev Fee DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,500	0	0	(1,500)	-100.0%
CAPITAL	0	0	0	0	0	n/a
Wtr Sys SPA 3 Dev Fee (7131) - General Operations (18) Total:	**0**	**1,500**	**0**	**0**	**(1,500)**	**-100.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF Capital NewFunding-	Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**1,500**	**0**	**0**	**(1,500)**	**-100.0%**
SERVICES TOTAL:			**0**	**1,500**	**0**	**0**	**(1,500)**	**-100.0%**
Wtr Sys SPA 3 Dev Fee (7131) - General Operations (18) Total:			**0**	**1,500**	**0**	**0**	**(1,500)**	**-100.0%**
WTR SYS SPA 3 DEV FEE (7131) TOTAL:			**0**	**1,500**	**0**	**0**	**(1,500)**	**-100.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7213 - Wtr Res SPA 1 Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	2,900	2,900	529,100	526,200	18144.8%
CAPITAL	0	0	0	0	0	n/a
Wtr Res SPA 1 Dev Fee 2014 Law (7213) - General Operations (18) Total:	**0**	**2,900**	**2,900**	**529,100**	**526,200**	**18144.8%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55022 - PROF SVC-AUDIT SERVICES							
General Operations DIF		0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital	0	0	0	2,900	2,900	
General Operations DIF	Estimate for Audit	0	0	2,900	0	0	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds	0	0	0	2,900	2,900	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds-New	0	2,900	0	0	(2,900)	
PROF SVC-AUDIT SERVICES (55022) Total:		**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	526,200	526,200	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**526,200**	**526,200**	**n/a**
SERVICES TOTAL:		**0**	**2,900**	**2,900**	**529,100**	**526,200**	**18144.8%**
Wtr Res SPA 1 Dev Fee 2014 Law (7213) - General Operations (18) Total:		**0**	**2,900**	**2,900**	**529,100**	**526,200**	**18144.8%**
WTR RES SPA 1 DEV FEE 2014 LAW (7213) TOTAL:		**0**	**2,900**	**2,900**	**529,100**	**526,200**	**18144.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7221 - Wtr Res SPA 2 Dev Fee DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	306,800	306,800	n/a
CAPITAL	0	0	0	0	0	n/a
Wtr Res SPA 2 Dev Fee (7221) - General Operations (18) Total:	**0**	**0**	**0**	**306,800**	**306,800**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	306,800	306,800	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**306,800**	**306,800**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**306,800**	**306,800**	**n/a**
Wtr Res SPA 2 Dev Fee (7221) - General Operations (18) Total:		**0**	**0**	**0**	**306,800**	**306,800**	**n/a**
WTR RES SPA 2 DEV FEE (7221) TOTAL:		**0**	**0**	**0**	**306,800**	**306,800**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7223 - Wtr Res SPA 2 Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	2,900	2,900	2,900	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Wtr Res SPA 2 Dev Fee 2014 Law (7223) - General Operations (18) Total:	**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55022 - PROF SVC-AUDIT SERVICES							
General Operations DIF		0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital	0	0	0	2,900	2,900	
General Operations DIF	Estimate for Audit	0	0	2,900	0	0	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds	0	0	0	2,900	2,900	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds-New	0	2,900	0	0	(2,900)	
PROF SVC-AUDIT SERVICES (55022) Total:		**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**
Wtr Res SPA 2 Dev Fee 2014 Law (7223) - General Operations (18) Total:		**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**
WTR RES SPA 2 DEV FEE 2014 LAW (7223) TOTAL:		**0**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7275 - Wtr Res Dev Fee 2020 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,500	1,500	1,000,000	998,500	66566.7%
CAPITAL	0	0	0	0	0	n/a
Wtr Res Dev Fee 2020 (7275) - General Operations (18) Total:	**0**	**1,500**	**1,500**	**1,000,000**	**998,500**	**66566.7%**

Object Category/Object/Program			One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES									
55022 - PROF SVC-AUDIT SERVICES									
General Operations DIF	Capital NewFunding-	Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Estimate for Audit			0	0	1,500	0	0	
PROF SVC-AUDIT SERVICES (55022) Total:				**0**	**1,500**	**1,500**	**0**	**(1,500)**	**-100.0%**
55801 - DEVELOPER REIMBURSEMENT									
General Operations				0	0	0	1,000,000	1,000,000	
DEVELOPER REIMBURSEMENT (55801) Total:				**0**	**0**	**0**	**1,000,000**	**1,000,000**	**n/a**
SERVICES TOTAL:				**0**	**1,500**	**1,500**	**1,000,000**	**998,500**	**66566.7%**
Wtr Res Dev Fee 2020 (7275) - General Operations (18) Total:				**0**	**1,500**	**1,500**	**1,000,000**	**998,500**	**66566.7%**
WTR RES DEV FEE 2020 (7275) TOTAL:				**0**	**1,500**	**1,500**	**1,000,000**	**998,500**	**66566.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 12 - City Manager

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	27,856	32,700	32,900	35,100	2,400	7.3%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Sewer Operations (7510) - City Manager (12) Total:	**27,856**	**32,700**	**32,900**	**35,100**	**2,400**	**7.3%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Communications Admin		0	0	22,100	0	0	
Communications Admin	Actual	20,313	0	0	0	0	
Communications Admin	FA - Bilingual Pay	0	500	0	500	0	
Communications Admin	FA - Full-Time Salaries	0	21,500	0	23,000	1,500	
FULL-TIME SALARIES (50050) Total:		**20,313**	**22,000**	**22,100**	**23,500**	**1,500**	**6.8%**
50070 - HOLIDAY PAY							
Communications Admin	Actual	83	0	0	0	0	
Communications Admin	FA - Holiday Pay	0	100	0	100	0	
HOLIDAY PAY (50070) Total:		**83**	**100**	**0**	**100**	**0**	**0.0%**
50075 - PAID TIME OFF							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	830	0	0	0	0	
PAID TIME OFF (50075) Total:		**830**	**0**	**300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	83	0	0	0	0	
PAID SICK PAY (50076) Total:		**83**	**0**	**300**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
Communications Admin		0	0	1,300	0	0	
Communications Admin	Actual	1,276	0	0	0	0	
Communications Admin	FA - Social Security	0	1,400	0	1,500	100	
BENEFITS-FICA (50210) Total:		**1,276**	**1,400**	**1,300**	**1,500**	**100**	**7.1%**
50215 - BENEFITS-MEDICARE							
Communications Admin		0	0	300	0	0	
Communications Admin	Actual	299	0	0	0	0	
Communications Admin	FA - Medicare	0	300	0	300	0	

FUND: 7510 - Sewer Operations DEPARTMENT: 12 - City Manager

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-MEDICARE (50215) Total:			**299**	**300**	**300**	**300**	**0**	**0.0%**
50311 - BENEFITS-MEDICAL PPO								
Communications Admin			0	0	5,200	0	0	
Communications Admin	Actual		1,745	0	0	0	0	
Communications Admin	FA - Medical (PPO)		0	5,200	0	5,800	600	
BENEFITS-MEDICAL PPO (50311) Total:			**1,745**	**5,200**	**5,200**	**5,800**	**600**	**11.5%**
50315 - BENEFITS-DENTAL								
Communications Admin			0	0	300	0	0	
Communications Admin	Actual		291	0	0	0	0	
Communications Admin	FA - Dental		0	400	0	300	(100)	
BENEFITS-DENTAL (50315) Total:			**291**	**400**	**300**	**300**	**(100)**	**-25.0%**
50320 - BENEFITS-VISION								
Communications Admin	Actual		36	0	0	0	0	
Communications Admin	FA - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**36**	**100**	**0**	**100**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Communications Admin			0	0	100	0	0	
Communications Admin	Actual		58	0	0	0	0	
Communications Admin	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**58**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Communications Admin			0	0	2,800	0	0	
Communications Admin	Actual		2,569	0	0	0	0	
Communications Admin	FA - ASRS		0	2,700	0	2,900	200	
BENEFITS-ASRS (50415) Total:			**2,569**	**2,700**	**2,800**	**2,900**	**200**	**7.4%**
50417 - BENEFITS - ASRS LTD								
Communications Admin	Actual		37	0	0	0	0	
Communications Admin	FA - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**37**	**100**	**0**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Communications Admin			0	0	200	0	0	
Communications Admin	Actual		213	0	0	0	0	
Communications Admin	FA - 457 Plan		0	200	0	300	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**213**	**200**	**200**	**300**	**100**	**50.0%**
50601 - WORKERS COMPENSATION								

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 12 - City Manager

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Communications Admin	Actual		24	0	0	0	0	
Communications Admin	FA - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**24**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**27,856**	**32,700**	**32,900**	**35,100**	**2,400**	**7.3%**
Sewer Operations (7510) - City Manager (12) Total:			**27,856**	**32,700**	**32,900**	**35,100**	**2,400**	**7.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	423,643	450,000	445,100	477,200	27,200	6.0%
SUPPLIES	1,114	5,300	3,700	3,700	(1,600)	-30.2%
SERVICES	335,906	380,400	418,500	418,500	38,100	10.0%
CAPITAL	0	0	0	0	0	n/a
Sewer Operations (7510) - Finance (15) Total:	**760,663**	**835,700**	**867,300**	**899,400**	**63,700**	**7.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Utility Billing		0	0	249,100	0	0	
Utility Billing	Actual	271,821	0	0	0	0	
Utility Billing	FA - Bilingual Pay	0	1,300	0	1,300	0	
Utility Billing	FA - Full-Time Salaries	0	277,700	0	295,500	17,800	
Utility Billing	FA - Longevity	0	900	0	900	0	
FULL-TIME SALARIES (50050) Total:		**271,821**	**279,900**	**249,100**	**297,700**	**17,800**	**6.4%**
50055 - PART-TIME EMPLOYEES WAGES							
Utility Billing	PTR - Part-Time Employees Wages	0	17,000	0	18,400	1,400	
PART-TIME EMPLOYEES WAGES (50055) Total:		**0**	**17,000**	**0**	**18,400**	**1,400**	**8.2%**
50060 - OVERTIME COMPENSATION							
Utility Billing		0	0	600	0	0	
Utility Billing	Actual	1,600	0	0	0	0	
Utility Billing	OT - Overtime Compensation	0	4,200	0	4,600	400	
OVERTIME COMPENSATION (50060) Total:		**1,600**	**4,200**	**600**	**4,600**	**400**	**9.5%**
50070 - HOLIDAY PAY							
Utility Billing		0	0	16,100	0	0	
Utility Billing	Actual	8,555	0	0	0	0	
Utility Billing	FA - Holiday Pay	0	9,600	0	10,300	700	
HOLIDAY PAY (50070) Total:		**8,555**	**9,600**	**16,100**	**10,300**	**700**	**7.3%**
50075 - PAID TIME OFF							
Utility Billing		0	0	38,200	0	0	
Utility Billing	Actual	20,326	0	0	0	0	
PAID TIME OFF (50075) Total:		**20,326**	**0**	**38,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Utility Billing		0	0	10,600	0	0	
Utility Billing	Actual	4,414	0	0	0	0	

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID SICK PAY (50076) Total:			**4,414**	**0**	**10,600**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Utility Billing			0	0	600	0	0	
Utility Billing	Actual		626	0	0	0	0	
Utility Billing	FA - Phone Stipend		0	700	0	300	(400)	
SPCL PAY-STIPEND (50110) Total:			**626**	**700**	**600**	**300**	**(400)**	**-57.1%**
50210 - BENEFITS-FICA								
Utility Billing			0	0	18,500	0	0	
Utility Billing	Actual		18,231	0	0	0	0	
Utility Billing	FA - Social Security		0	18,200	0	19,300	1,100	
Utility Billing	OT - Social Security		0	300	0	300	0	
Utility Billing	PTR - Social Security		0	1,100	0	1,200	100	
BENEFITS-FICA (50210) Total:			**18,231**	**19,600**	**18,500**	**20,800**	**1,200**	**6.1%**
50215 - BENEFITS-MEDICARE								
Utility Billing			0	0	4,400	0	0	
Utility Billing	Actual		4,264	0	0	0	0	
Utility Billing	FA - Medicare		0	4,300	0	4,500	200	
Utility Billing	OT - Medicare		0	100	0	100	0	
Utility Billing	PTR - Medicare		0	200	0	300	100	
BENEFITS-MEDICARE (50215) Total:			**4,264**	**4,600**	**4,400**	**4,900**	**300**	**6.5%**
50310 - BENEFITS-MEDICAL HMO								
Utility Billing			0	0	15,100	0	0	
Utility Billing	Actual		10,696	0	0	0	0	
Utility Billing	FA - Medical (HMO)		0	21,900	0	23,500	1,600	
BENEFITS-MEDICAL HMO (50310) Total:			**10,696**	**21,900**	**15,100**	**23,500**	**1,600**	**7.3%**
50311 - BENEFITS-MEDICAL PPO								
Utility Billing			0	0	21,400	0	0	
Utility Billing	Actual		16,199	0	0	0	0	
Utility Billing	FA - Medical (PPO)		0	18,900	0	20,600	1,700	
BENEFITS-MEDICAL PPO (50311) Total:			**16,199**	**18,900**	**21,400**	**20,600**	**1,700**	**9.0%**
50313 - BENEFITS-MEDICAL EPO								
Utility Billing			0	0	23,900	0	0	
Utility Billing	Actual		22,695	0	0	0	0	
Utility Billing	FA - Medical (EPO)		0	25,000	0	24,200	(800)	
BENEFITS-MEDICAL EPO (50313) Total:			**22,695**	**25,000**	**23,900**	**24,200**	**(800)**	**-3.2%**

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50315 - BENEFITS-DENTAL								
Utility Billing			0	0	3,900	0	0	
Utility Billing	Actual		3,244	0	0	0	0	
Utility Billing	FA - Dental		0	4,300	0	4,000	(300)	
BENEFITS-DENTAL (50315) Total:			**3,244**	**4,300**	**3,900**	**4,000**	**(300)**	**-7.0%**
50320 - BENEFITS-VISION								
Utility Billing			0	0	500	0	0	
Utility Billing	Actual		404	0	0	0	0	
Utility Billing	FA - Vision		0	500	0	500	0	
BENEFITS-VISION (50320) Total:			**404**	**500**	**500**	**500**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Utility Billing			0	0	800	0	0	
Utility Billing	Actual		793	0	0	0	0	
Utility Billing	FA - Group Life		0	1,300	0	1,400	100	
BENEFITS-LIFE (50325) Total:			**793**	**1,300**	**800**	**1,400**	**100**	**7.7%**
50415 - BENEFITS-ASRS								
Utility Billing			0	0	37,300	0	0	
Utility Billing	Actual		35,911	0	0	0	0	
Utility Billing	FA - ASRS		0	35,300	0	38,100	2,800	
Utility Billing	OT - ASRS		0	500	0	600	100	
Utility Billing	PTR - ASRS		0	2,100	0	2,300	200	
BENEFITS-ASRS (50415) Total:			**35,911**	**37,900**	**37,300**	**41,000**	**3,100**	**8.2%**
50417 - BENEFITS - ASRS LTD								
Utility Billing			0	0	500	0	0	
Utility Billing	Actual		512	0	0	0	0	
Utility Billing	FA - ASRS-LTD		0	500	0	600	100	
Utility Billing	PTR - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**512**	**600**	**500**	**700**	**100**	**16.7%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Utility Billing			0	0	3,100	0	0	
Utility Billing	Actual		3,007	0	0	0	0	
Utility Billing	FA - 457 Plan		0	3,200	0	3,400	200	
Utility Billing	OT - 457 Plan		0	100	0	100	0	
Utility Billing	PTR - 457 Plan		0	200	0	200	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**3,007**	**3,500**	**3,100**	**3,700**	**200**	**5.7%**
50601 - WORKERS COMPENSATION								

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing			0	0	500	0	0	
Utility Billing	Actual		345	0	0	0	0	
Utility Billing	FA - Workers Comp		0	400	0	500	100	
Utility Billing	PTR - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**345**	**500**	**500**	**600**	**100**	**20.0%**
PERSONNEL SERVICES TOTAL:			**423,643**	**450,000**	**445,100**	**477,200**	**27,200**	**6.0%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Billing	Actual		542	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	900	0	0	
Utility Billing	UB Allocation _General office supplies		0	800	0	900	100	
OFFICE SUPPLIES (51001) Total:			**542**	**800**	**900**	**900**	**100**	**12.5%**
51002 - COMPUTER SUPPLIES								
Utility Billing	Actual		373	0	0	0	0	
Utility Billing	Actuals as of 12/08: $16.26		0	0	600	0	0	
Utility Billing	UB Allocation_Computer Supplies		0	900	0	600	(300)	
COMPUTER SUPPLIES (51002) Total:			**373**	**900**	**600**	**600**	**(300)**	**-33.3%**
51005 - SAFETY FIRST AID SUPPLIES								
Utility Billing			0	100	0	0	(100)	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Safety First Aid Supplies		0	0	0	100	100	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
51101 - UNIFORMS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	300	0	0	
Utility Billing	UB Allocation_Uniforms		0	300	0	300	0	
UNIFORMS (51101) Total:			**0**	**300**	**300**	**300**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Utility Billing	Actual		143	0	0	0	0	
Utility Billing	Actuals as of 12/08: $18.46		0	0	500	0	0	
Utility Billing	UB Allocation - Phone supplies and services		0	500	0	500	0	
PHONE SUPPLIES (51202) Total:			**143**	**500**	**500**	**500**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Utility Billing	UB Allocation_Operational Supplies		0	300	0	0	(300)	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**300**	**0**	**0**	**(300)**	**-100.0%**

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	500	0	0	
Utility Billing	UB Allocation_ Office Furniture		0	1,000	0	500	(500)	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**1,000**	**500**	**500**	**(500)**	**-50.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	300	0	0	
Utility Billing	UB Allocation_ Office Technology		0	500	0	300	(200)	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**500**	**300**	**300**	**(200)**	**-40.0%**
52003 - MEETING SUPPLIES								
Utility Billing	Actual		56	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	400	0	0	
Utility Billing	UB Allocation_Purchase of meeting supplies for office functions		0	700	0	400	(300)	
MEETING SUPPLIES (52003) Total:			**56**	**700**	**400**	**400**	**(300)**	**-42.9%**
52202 - BOOKS AND SUBSCRIPTIONS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ Books & Subscriptions		0	200	0	100	(100)	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**200**	**100**	**100**	**(100)**	**-50.0%**
SUPPLIES TOTAL:			**1,114**	**5,300**	**3,700**	**3,700**	**(1,600)**	**-30.2%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Utility Billing	21400 Utility Service Fees		0	45,000	0	0	(45,000)	
Utility Billing	22400 Utility Service Fees		0	0	0	60,000	60,000	
Utility Billing	Actual		27,469	0	0	0	0	
Utility Billing	Actuals as of 12/08: $1,718.90		0	0	60,000	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**27,469**	**45,000**	**60,000**	**60,000**	**15,000**	**33.3%**
55027 - PROF SVC-SOFTWARE LICENSES								
Utility Billing	Actual		18,260	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
Utility Billing	Cisco & Munis		0	14,400	0	15,000	600	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**18,260**	**14,400**	**15,000**	**15,000**	**600**	**4.2%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Utility Billing	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Utility Billing	UB Allocation_Temp services		0	2,200	0	1,500	(700)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**2,200**	**1,500**	**1,500**	**(700)**	**-31.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55310 - TRAVEL AND TRAINING								
Utility Billing	Actual		977	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	2,600	0	0	
Utility Billing	UB Allocation_ Travel and Training		0	2,400	0	2,600	200	
TRAVEL AND TRAINING (55310) Total:			**977**	**2,400**	**2,600**	**2,600**	**200**	**8.3%**
55325 - DUES AND MEMBERSHIPS								
Utility Billing	Actual		44	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	400	0	0	
Utility Billing	UB Allocation_ Industry Memberships and Dues		0	500	0	400	(100)	
DUES AND MEMBERSHIPS (55325) Total:			**44**	**500**	**400**	**400**	**(100)**	**-20.0%**
55415 - EQUIPMENT RENTAL EXP								
Utility Billing			0	1,100	0	0	(1,100)	
Utility Billing	Actual		583	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
Utility Billing	UB Allocation_Equipment Rental Expense		0	0	0	1,100	1,100	
EQUIPMENT RENTAL EXP (55415) Total:			**583**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Utility Billing	21393 Postage and Mailings		0	112,200	0	0	(112,200)	
Utility Billing	22393 Postage and Mailings		0	0	0	135,000	135,000	
Utility Billing	Actual		110,095	0	0	0	0	
Utility Billing	Actuals as of 12/08: $33,576.53		0	0	135,000	0	0	
POSTAGE AND MAILINGS (55711) Total:			**110,095**	**112,200**	**135,000**	**135,000**	**22,800**	**20.3%**
55715 - PRINTING SERVICES								
Utility Billing	Actuals as of 12/08: $0.00		0	0	900	0	0	
Utility Billing	UB Allocation_Printing		0	500	0	900	400	
PRINTING SERVICES (55715) Total:			**0**	**500**	**900**	**900**	**400**	**80.0%**
55802 - TAXES CHARGES SERVICE FEES								
Utility Billing	21391 Online Utility Payment Contract		0	202,100	0	0	(202,100)	
Utility Billing	22391 Online Utility Payment Contract		0	0	0	202,000	202,000	
Utility Billing	Actual		178,477	0	0	0	0	
Utility Billing	Actuals as of 12/08: $57,215.89		0	0	202,000	0	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**178,477**	**202,100**	**202,000**	**202,000**	**(100)**	**0.0%**
SERVICES TOTAL:			**335,906**	**380,400**	**418,500**	**418,500**	**38,100**	**10.0%**
Sewer Operations (7510) - Finance (15) Total:			**760,663**	**835,700**	**867,300**	**899,400**	**63,700**	**7.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	711,556	1,548,100	1,917,400	2,271,600	723,500	46.7%
CAPITAL	0	0	0	0	0	n/a
Sewer Operations (7510) - General Operations (18) Total:	**711,556**	**1,548,100**	**1,917,400**	**2,271,600**	**723,500**	**46.7%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	590,800	590,800	590,800	0	
General Operations	PKG13-01: General Insurance increase Sewer	0	0	0	233,500	233,500	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**590,800**	**590,800**	**824,300**	**233,500**	**39.5%**
55801 - DEVELOPER REIMBURSEMENT							
Prasada Sales Tax Reim Tier 1	Actual	711,556	0	0	0	0	
Prasada Sales Tax Reim Tier 1	Actuals as of 12/21: 0	0	0	957,300	0	0	
Prasada Sales Tax Reim Tier 1	Budget Amendment May 2021	0	0	369,300	0	0	
Prasada Sales Tax Reim Tier 1	PKG18-01: Prasada Reimbursement Sewer	0	0	0	490,000	490,000	
Prasada Sales Tax Reim Tier 1	Prasada infrastructure reimbursement	0	957,300	0	957,300	0	
DEVELOPER REIMBURSEMENT (55801) Total:		**711,556**	**957,300**	**1,326,600**	**1,447,300**	**490,000**	**51.2%**
SERVICES TOTAL:		**711,556**	**1,548,100**	**1,917,400**	**2,271,600**	**723,500**	**46.7%**
Sewer Operations (7510) - General Operations (18) Total:		**711,556**	**1,548,100**	**1,917,400**	**2,271,600**	**723,500**	**46.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 17 - Information Technology

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	43,275	43,600	41,000	44,000	400	0.9%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Sewer Operations (7510) - Information Technology (17) Total:	**43,275**	**43,600**	**41,000**	**44,000**	**400**	**0.9%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Application Services Admin		0	0	28,000	0	0	
Application Services Admin	Actual	27,902	0	0	0	0	
Application Services Admin	FA - Full-Time Salaries	0	29,600	0	29,800	200	
FULL-TIME SALARIES (50050) Total:		**27,902**	**29,600**	**28,000**	**29,800**	**200**	**0.7%**
50070 - HOLIDAY PAY							
Application Services Admin	Actual	131	0	0	0	0	
Application Services Admin	FA - Holiday Pay	0	100	0	100	0	
HOLIDAY PAY (50070) Total:		**131**	**100**	**0**	**100**	**0**	**0.0%**
50075 - PAID TIME OFF							
Application Services Admin		0	0	300	0	0	
Application Services Admin	Actual	2,084	0	0	0	0	
PAID TIME OFF (50075) Total:		**2,084**	**0**	**300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Application Services Admin	Actual	398	0	0	0	0	
PAID SICK PAY (50076) Total:		**398**	**0**	**0**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Application Services Admin		0	0	200	0	0	
Application Services Admin	Actual	209	0	0	0	0	
Application Services Admin	FA - Phone Stipend	0	200	0	200	0	
SPCL PAY-STIPEND (50110) Total:		**209**	**200**	**200**	**200**	**0**	**0.0%**
50210 - BENEFITS-FICA							
Application Services Admin		0	0	1,700	0	0	
Application Services Admin	Actual	1,788	0	0	0	0	
Application Services Admin	FA - Social Security	0	1,900	0	1,900	0	
BENEFITS-FICA (50210) Total:		**1,788**	**1,900**	**1,700**	**1,900**	**0**	**0.0%**

FUND: 7510 - Sewer Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50215 - BENEFITS-MEDICARE								
Application Services Admin			0	0	400	0	0	
Application Services Admin	Actual		418	0	0	0	0	
Application Services Admin	FA - Medicare		0	400	0	400	0	
BENEFITS-MEDICARE (50215) Total:			**418**	**400**	**400**	**400**	**0**	**0.0%**
50311 - BENEFITS-MEDICAL PPO								
Application Services Admin			0	0	6,000	0	0	
Application Services Admin	Actual		5,736	0	0	0	0	
Application Services Admin	FA - Medical (PPO)		0	6,700	0	0	(6,700)	
BENEFITS-MEDICAL PPO (50311) Total:			**5,736**	**6,700**	**6,000**	**0**	**(6,700)**	**-100.0%**
50313 - BENEFITS-MEDICAL EPO								
Application Services Admin	FA - Medical (EPO)		0	0	0	7,100	7,100	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**7,100**	**7,100**	**n/a**
50315 - BENEFITS-DENTAL								
Application Services Admin			0	0	400	0	0	
Application Services Admin	Actual		381	0	0	0	0	
Application Services Admin	FA - Dental		0	400	0	200	(200)	
BENEFITS-DENTAL (50315) Total:			**381**	**400**	**400**	**200**	**(200)**	**-50.0%**
50320 - BENEFITS-VISION								
Application Services Admin			0	0	100	0	0	
Application Services Admin	Actual		47	0	0	0	0	
Application Services Admin	FA - Vision		0	100	0	0	(100)	
BENEFITS-VISION (50320) Total:			**47**	**100**	**100**	**0**	**(100)**	**-100.0%**
50325 - BENEFITS-LIFE								
Application Services Admin			0	0	100	0	0	
Application Services Admin	Actual		84	0	0	0	0	
Application Services Admin	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**84**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Application Services Admin			0	0	3,500	0	0	
Application Services Admin	Actual		3,705	0	0	0	0	
Application Services Admin	FA - ASRS		0	3,600	0	3,700	100	
BENEFITS-ASRS (50415) Total:			**3,705**	**3,600**	**3,500**	**3,700**	**100**	**2.8%**
50417 - BENEFITS - ASRS LTD								
Application Services Admin	Actual		53	0	0	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Application Services Admin	FA - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**53**	**100**	**0**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Application Services Admin			0	0	300	0	0	
Application Services Admin	Actual		306	0	0	0	0	
Application Services Admin	FA - 457 Plan		0	300	0	300	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**306**	**300**	**300**	**300**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Application Services Admin	Actual		34	0	0	0	0	
Application Services Admin	FA - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**34**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**43,275**	**43,600**	**41,000**	**44,000**	**400**	**0.9%**
Sewer Operations (7510) - Information Technology (17) Total:			**43,275**	**43,600**	**41,000**	**44,000**	**400**	**0.9%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	116,057	117,500	123,200	168,100	50,600	43.1%
SUPPLIES	14,977	16,400	26,400	26,000	9,600	58.5%
SERVICES	5,845	12,400	13,300	16,600	4,200	33.9%
CAPITAL	0	0	0	200	200	n/a
Sewer Operations (7510) - Public Works (61) Total:	**136,879**	**146,300**	**162,900**	**210,900**	**64,600**	**44.2%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Facilities		0	0	18,800	0	0	
Facilities	Actual	18,438	0	0	0	0	
Facilities	FA - Full-Time Salaries	0	19,400	0	20,800	1,400	
Utility Locating		0	0	47,800	0	0	
Utility Locating	Actual	54,939	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Full-Time Salaries	0	0	0	24,600	24,600	
Utility Locating	FT - Full-Time Salaries	0	58,100	0	59,000	900	
Utility Locating	FT - Longevity	0	2,500	0	2,500	0	
FULL-TIME SALARIES (50050) Total:		**73,376**	**80,000**	**66,600**	**106,900**	**26,900**	**33.6%**
50060 - OVERTIME COMPENSATION							
Facilities		0	0	200	0	0	
Facilities	Actual	556	0	0	0	0	
Utility Locating		0	0	300	0	0	
Utility Locating	Actual	988	0	0	0	0	
Utility Locating	OT - Overtime Compensation	0	300	0	500	200	
OVERTIME COMPENSATION (50060) Total:		**1,545**	**300**	**500**	**500**	**200**	**66.7%**
50070 - HOLIDAY PAY							
Facilities		0	0	1,700	0	0	
Facilities	Actual	808	0	0	0	0	
Facilities	FA - Holiday Pay	0	900	0	1,000	100	
Utility Locating		0	0	5,500	0	0	
Utility Locating	Actual	2,677	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Holiday Pay	0	0	0	1,200	1,200	
Utility Locating	FT - Holiday Pay	0	2,900	0	2,900	0	
HOLIDAY PAY (50070) Total:		**3,485**	**3,800**	**7,200**	**5,100**	**1,300**	**34.2%**
50075 - PAID TIME OFF							
Facilities		0	0	400	0	0	

FUND: 7510 - Sewer Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Facilities	Actual		312	0	0	0	0	
Utility Locating			0	0	11,100	0	0	
Utility Locating	Actual		6,205	0	0	0	0	
PAID TIME OFF (50075) Total:			**6,517**	**0**	**11,500**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Facilities	Actual		253	0	0	0	0	
Utility Locating	Actual		264	0	0	0	0	
PAID SICK PAY (50076) Total:			**517**	**0**	**0**	**0**	**0**	**n/a**
50086 - STAND BY								
Facilities			0	0	500	0	0	
Facilities	Actual		255	0	0	0	0	
STAND BY (50086) Total:			**255**	**0**	**500**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Utility Locating			0	0	700	0	0	
Utility Locating	Actual		720	0	0	0	0	
Utility Locating	FT - Phone Stipend		0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:			**720**	**800**	**700**	**800**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Facilities			0	0	1,300	0	0	
Facilities	Actual		1,290	0	0	0	0	
Facilities	FA - Social Security		0	1,300	0	1,400	100	
Utility Locating			0	0	3,900	0	0	
Utility Locating	Actual		3,940	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Social Security		0	0	0	1,600	1,600	
Utility Locating	FT - Social Security		0	4,000	0	4,100	100	
Utility Locating	OT - Social Security		0	0	0	100	100	
BENEFITS-FICA (50210) Total:			**5,230**	**5,300**	**5,200**	**7,200**	**1,900**	**35.8%**
50215 - BENEFITS-MEDICARE								
Facilities			0	0	300	0	0	
Facilities	Actual		302	0	0	0	0	
Facilities	FA - Medicare		0	300	0	300	0	
Utility Locating			0	0	900	0	0	
Utility Locating	Actual		922	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Medicare		0	0	0	400	400	
Utility Locating	FT - Medicare		0	900	0	1,000	100	
BENEFITS-MEDICARE (50215) Total:			**1,223**	**1,200**	**1,200**	**1,700**	**500**	**41.7%**

FUND: 7510 - Sewer Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50310 - BENEFITS-MEDICAL HMO								
Facilities			0	0	4,500	0	0	
Facilities	Actual		12	0	0	0	0	
Facilities	FA - Medical (HMO)		0	0	0	4,800	4,800	
Utility Locating			0	0	12,200	0	0	
Utility Locating	Actual		10,135	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Medical (HMO)		0	0	0	8,800	8,800	
Utility Locating	FT - Medical (HMO)		0	12,000	0	12,900	900	
BENEFITS-MEDICAL HMO (50310) Total:			**10,147**	**12,000**	**16,700**	**26,500**	**14,500**	**120.8%**
50315 - BENEFITS-DENTAL								
Facilities	Actual		1	0	0	0	0	
Utility Locating			0	0	700	0	0	
Utility Locating	Actual		593	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Dental		0	0	0	500	500	
Utility Locating	FT - Dental		0	700	0	700	0	
BENEFITS-DENTAL (50315) Total:			**593**	**700**	**700**	**1,200**	**500**	**71.4%**
50320 - BENEFITS-VISION								
Facilities	Actual		0	0	0	0	0	
Utility Locating			0	0	100	0	0	
Utility Locating	Actual		109	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Vision		0	0	0	100	100	
Utility Locating	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**109**	**100**	**100**	**200**	**100**	**100.0%**
50325 - BENEFITS-LIFE								
Facilities			0	0	100	0	0	
Facilities	Actual		52	0	0	0	0	
Facilities	FA - Group Life		0	100	0	100	0	
Utility Locating			0	0	200	0	0	
Utility Locating	Actual		168	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Group Life		0	0	0	100	100	
Utility Locating	FT - Group Life		0	300	0	300	0	
BENEFITS-LIFE (50325) Total:			**220**	**400**	**300**	**500**	**100**	**25.0%**
50415 - BENEFITS-ASRS								
Facilities			0	0	2,600	0	0	
Facilities	Actual		2,487	0	0	0	0	
Facilities	FA - ASRS		0	2,500	0	2,700	200	
Utility Locating			0	0	7,800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	Actual		7,934	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - ASRS		0	0	0	3,200	3,200	
Utility Locating	FT - ASRS		0	7,800	0	8,100	300	
Utility Locating	OT - ASRS		0	100	0	100	0	
BENEFITS-ASRS (50415) Total:			**10,421**	**10,400**	**10,400**	**14,100**	**3,700**	**35.6%**
50417 - BENEFITS - ASRS LTD								
Facilities	Actual		35	0	0	0	0	
Facilities	FA - ASRS-LTD		0	100	0	100	0	
Utility Locating			0	0	100	0	0	
Utility Locating	Actual		113	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - ASRS-LTD		0	0	0	100	100	
Utility Locating	FT - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**148**	**200**	**100**	**300**	**100**	**50.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Facilities			0	0	200	0	0	
Facilities	Actual		206	0	0	0	0	
Facilities	FA - 457 Plan		0	300	0	300	0	
Utility Locating			0	0	600	0	0	
Utility Locating	Actual		651	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - 457 Plan		0	0	0	300	300	
Utility Locating	FT - 457 Plan		0	700	0	700	0	
Utility Locating	OT - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**857**	**1,100**	**800**	**1,400**	**300**	**27.3%**
50601 - WORKERS COMPENSATION								
Facilities	Actual		131	0	0	0	0	
Facilities	FA - Workers Comp		0	500	0	600	100	
Utility Locating			0	0	700	0	0	
Utility Locating	Actual		563	0	0	0	0	
Utility Locating	FA - PKG61-01.3A: Sr. Utility Locator - Grade 106 - Workers Comp		0	0	0	300	300	
Utility Locating	FT - Workers Comp		0	700	0	800	100	
WORKERS COMPENSATION (50601) Total:			**695**	**1,200**	**700**	**1,700**	**500**	**41.7%**
PERSONNEL SERVICES TOTAL:			**116,057**	**117,500**	**123,200**	**168,100**	**50,600**	**43.1%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Locating	Actual		300	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Locating	FY22-61-01.3B: Office Supplies		0	0	0	300	300	
Utility Locating	Paper, pens, general office supplies		0	300	0	300	0	
OFFICE SUPPLIES (51001) Total:			**300**	**300**	**100**	**600**	**300**	**100.0%**
51002 - COMPUTER SUPPLIES								
Utility Locating	Actual		300	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Locating	Toner, keyboard, mouse		0	300	0	300	0	
COMPUTER SUPPLIES (51002) Total:			**300**	**300**	**100**	**300**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Facilities	Actuals as of 12/08: $0.00		0	0	300	0	0	
Facilities	In House Janitorial Services-PPE		0	300	0	300	0	
Utility Locating	Actual		130	0	0	0	0	
Utility Locating	Actuals as of 12/08: $106.92		0	0	300	0	0	
Utility Locating	FY22-61-01.3B: PPE		0	0	0	400	400	
Utility Locating	Personal Protective Equipment for Engineering Utility Locating staff		0	300	0	300	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**130**	**600**	**600**	**1,000**	**400**	**66.7%**
51101 - UNIFORMS								
Facilities	Actuals as of 12/08: $0.00		0	0	400	0	0	
Facilities	In House Janitorial Services-Uniforms		0	400	0	400	0	
Utility Locating	Actual		94	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	500	0	0	
Utility Locating	FY22-61-01.3B: Uniforms		0	0	0	300	300	
Utility Locating	Uniforms for Engineering Utility Locating staff		0	500	0	500	0	
UNIFORMS (51101) Total:			**94**	**900**	**900**	**1,200**	**300**	**33.3%**
51401 - OPERATIONAL SUPPLIES								
Facilities	Actuals as of 12/08: $0.00		0	0	2,700	0	0	
Facilities	In House Janitorial Services-Supplies		0	2,700	0	2,700	0	
Utility Locating	21529 Utility Locating paint, marking balls etc		0	4,800	0	0	(4,800)	
Utility Locating	22529 Utility Locating paint, marking balls etc		0	0	0	4,800	4,800	
Utility Locating	Actual		1,476	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	4,800	0	0	
Utility Locating	FY22-61-01.3B: Operational Supplies		0	0	0	500	500	
OPERATIONAL SUPPLIES (51401) Total:			**1,476**	**7,500**	**7,500**	**8,000**	**500**	**6.7%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Locating	21522 Utility Locating staff		0	300	0	0	(300)	
Utility Locating	22522 Utility Locating staff		0	0	0	300	300	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	Actuals as of 12/08: $0.00		0	0	300	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**300**	**300**	**300**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Utility Locating	21529 Utility Locating staff		0	2,700	0	0	(2,700)	
Utility Locating	22529 Utility Locating staff		0	0	0	2,700	2,700	
Utility Locating	Actuals as of 12/08: $0.00		0	0	2,700	0	0	
Utility Locating	FY22-61-01.3B: Operational Equipment		0	0	0	700	700	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**0**	**2,700**	**2,700**	**3,400**	**700**	**25.9%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Utility Locating	FY22-61-01.3B: Computer Supplies		0	0	0	500	500	
Utility Locating	FY22-61-01.3B: Monitor	Y	0	0	0	200	200	
Utility Locating	FY22-61-01.3B: Toughbook	Y	0	0	0	3,200	3,200	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**0**	**0**	**3,900**	**3,900**	**n/a**
51601 - GAS AND FUEL								
Utility Locating	21592 Utility Locating Vehicles		0	3,300	0	0	(3,300)	
Utility Locating	22592 Utility Locating Vehicles		0	0	0	3,300	3,300	
Utility Locating	Actual		2,131	0	0	0	0	
Utility Locating	Actuals as of 12/08: $622.36		0	0	3,300	0	0	
Utility Locating	FY22-61-01.3B: Auto Parts		0	0	0	1,500	1,500	
Utility Locating	FY22-61-01.3B: Fuel		0	0	0	1,500	1,500	
GAS AND FUEL (51601) Total:			**2,131**	**3,300**	**3,300**	**6,300**	**3,000**	**90.9%**
51602 - AUTO PARTS LUBRICANTS								
Utility Locating	21528 Utility Locating Vehicles		0	500	0	0	(500)	
Utility Locating	22528 Utility Locating Vehicles		0	0	0	500	500	
Utility Locating	Actual		510	0	0	0	0	
Utility Locating	Actuals as of 12/08: $83.64		0	0	500	0	0	
Utility Locating	FY22-61-01.3B: Maintenance Supplies		0	0	0	500	500	
Project Management	Actual		340	0	0	0	0	
Project Management	Actuals as of 12/08: $60.11		0	0	400	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**850**	**500**	**900**	**1,000**	**500**	**100.0%**
51604 - CLEANING JANITORIAL SUPPLIES								
Facilities	Actual		9,696	0	0	0	0	
Facilities	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**9,696**	**0**	**10,000**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**14,977**	**16,400**	**26,400**	**26,000**	**9,600**	**58.5%**

FUND: 7510 - Sewer Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Utility Locating	Actuals as of 12/08: $2,046.94		0	0	3,000	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**0**	**0**	**3,000**	**0**	**0**	**n/a**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Utility Locating	21536 Arizona Blue Stake for Utility Locating Tickets		0	8,100	0	0	(8,100)	
Utility Locating	22536 Arizona Blue Stake for Utility Locating Tickets		0	0	0	8,100	8,100	
Utility Locating	Actual		3,806	0	0	0	0	
Utility Locating	Actuals as of 12/08: $294.08		0	0	8,100	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**3,806**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Utility Locating	FY22-61-01.3B: Fleet Labor		0	0	0	700	700	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**0**	**0**	**700**	**700**	**n/a**
55116 - UTILSVC-CELL PHONE_PAGERS								
Utility Locating	21598 Tough-book air cards and cell phone services		0	1,400	0	0	(1,400)	
Utility Locating	22598 Tough-book air cards and cell phone services		0	0	0	1,400	1,400	
Utility Locating	Actual		1,280	0	0	0	0	
Utility Locating	FY22-61-01.3B: Cell Plan for Toughbook		0	0	0	1,700	1,700	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**1,280**	**1,400**	**0**	**3,100**	**1,700**	**121.4%**
55310 - TRAVEL AND TRAINING								
Facilities	Actuals as of 12/08: $0.00		0	0	200	0	0	
Facilities	In House Janitorial Services-travel and training		0	200	0	200	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	500	0	0	
Utility Locating	FY22-61-01.3B: Travel and Training		0	0	0	1,500	1,500	
Utility Locating	Utility Locating Staff various		0	1,200	0	1,200	0	
TRAVEL AND TRAINING (55310) Total:			**0**	**1,400**	**700**	**2,900**	**1,500**	**107.1%**
55325 - DUES AND MEMBERSHIPS								
Utility Locating	Actual		65	0	0	0	0	
Utility Locating	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Locating	FY22-61-01.3B: Dues		0	0	0	100	100	
Utility Locating	Utility Locating Staff various organizations		0	100	0	100	0	
DUES AND MEMBERSHIPS (55325) Total:			**65**	**100**	**100**	**200**	**100**	**100.0%**
55335 - EMPLOYEE CERTS_LICENSING								
Utility Locating	Actuals as of 12/08: $0.00		0	0	700	0	0	
Utility Locating	FY22-61-01.3B: Certifications		0	0	0	200	200	

FUND: 7510 - Sewer Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Locating	Utility Locating Staff		0	700	0	700	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**0**	**700**	**700**	**900**	**200**	**28.6%**
55610 - VEHICLE MAINTENANCE								
Utility Locating	21595 Utility Locating Vehicles		0	300	0	0	(300)	
Utility Locating	22595 Utility Locating Vehicles		0	0	0	300	300	
Utility Locating	Actual		694	0	0	0	0	
Utility Locating	Actuals as of 12/08: $842.71		0	0	300	0	0	
VEHICLE MAINTENANCE (55610) Total:			**694**	**300**	**300**	**300**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Utility Locating	21563 Recalibration for Utility Locating equipment		0	400	0	0	(400)	
Utility Locating	22563 Recalibration for Utility Locating equipment		0	0	0	400	400	
Utility Locating	Actuals as of 12/08: $0.00		0	0	400	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**0**	**400**	**400**	**400**	**0**	**0.0%**
SERVICES TOTAL:			**5,845**	**12,400**	**13,300**	**16,600**	**4,200**	**33.9%**
CAPITAL								
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
Utility Locating	FY22-61-01.3B: Office Desk Docking Station	Y	0	0	0	200	200	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**0**	**0**	**0**	**200**	**200**	**n/a**
CAPITAL TOTAL:			**0**	**0**	**0**	**200**	**200**	**n/a**
Sewer Operations (7510) - Public Works (61) Total:			**136,879**	**146,300**	**162,900**	**210,900**	**64,600**	**44.2%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	3,361,921	3,793,700	3,443,100	3,931,700	138,000	3.6%
SUPPLIES	1,203,432	1,426,800	1,612,100	1,629,100	202,300	14.2%
SERVICES	3,074,092	4,227,300	3,766,600	4,539,800	312,500	7.4%
CAPITAL	169,853	644,600	624,600	0	(644,600)	-100.0%
Sewer Operations (7510) - Water Resource Management (71) Total:	**7,809,298**	**10,092,400**	**9,446,400**	**10,100,600**	**8,200**	**0.1%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
WR Business Administration		0	0	213,700	0	0	
WR Business Administration	Actual	96,503	0	0	0	0	
WR Business Administration	FA - Full-Time Salaries	0	45,100	0	205,700	160,600	
WR Business Administration	FA - Longevity	0	1,800	0	6,300	4,500	
WR Business Administration	FT - Full-Time Salaries	0	51,300	0	0	(51,300)	
SCADA Automation		0	0	226,400	0	0	
SCADA Automation	Actual	200,958	0	0	0	0	
SCADA Automation	FA - Full-Time Salaries	0	196,500	0	331,600	135,100	
SCADA Automation	FA - Longevity	0	2,400	0	2,100	(300)	
SCADA Automation	FT - Full-Time Salaries	0	71,100	0	0	(71,100)	
SCADA Automation	FT - Longevity	0	3,000	0	0	(3,000)	
WRM SPA 1		0	0	867,300	0	0	
WRM SPA 1	Actual	980,827	0	0	0	0	
WRM SPA 1	FT - Bilingual Pay	0	2,100	0	1,400	(700)	
WRM SPA 1	FT - Full-Time Salaries	0	1,103,600	0	1,114,100	10,500	
WRM SPA 1	FT - Longevity	0	17,100	0	15,700	(1,400)	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Full-Time Salaries	0	82,700	0	0	(82,700)	
WRM SPA 2		0	0	186,900	0	0	
WRM SPA 2	Actual	182,650	0	0	0	0	
WRM SPA 2	FT - Full-Time Salaries	0	200,900	0	215,300	14,400	
WRM SPA 2	FT - Longevity	0	6,500	0	7,300	800	
WRM SPA 3	FT - Full-Time Salaries	0	0	0	63,700	63,700	
WRM SPA 3	FT - Longevity	0	0	0	1,500	1,500	
Collections		0	0	213,200	0	0	
Collections	Actual	181,313	0	0	0	0	
Collections	FA - Full-Time Salaries	0	202,600	0	217,100	14,500	
Collections	FA - Longevity	0	2,600	0	5,000	2,400	
Collections	FT - Full-Time Salaries	0	0	0	93,400	93,400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Full-Time Salaries		0	55,400	0	0	(55,400)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Full-Time Salaries		0	55,400	0	0	(55,400)	
Stormwater Administration			0	0	36,400	0	0	
Stormwater Administration	Actual		29,895	0	0	0	0	
Stormwater Administration	FA - Full-Time Salaries		0	36,300	0	38,900	2,600	
Stormwater Administration	FA - Longevity		0	1,500	0	1,600	100	
Environmental			0	0	142,100	0	0	
Environmental	Actual		168,475	0	0	0	0	
Environmental	FA - Full-Time Salaries		0	92,400	0	99,000	6,600	
Environmental	FA - Longevity		0	3,900	0	4,100	200	
Environmental	FT - Full-Time Salaries		0	75,000	0	76,200	1,200	
Project Management			0	0	35,100	0	0	
Project Management	Actual		104,607	0	0	0	0	
Project Management	FT - Full-Time Salaries		0	114,600	0	0	(114,600)	
Project Management	FT - Longevity		0	4,700	0	0	(4,700)	
FULL-TIME SALARIES (50050) Total:			**1,945,228**	**2,428,500**	**1,921,100**	**2,500,000**	**71,500**	**2.9%**
50055 - PART-TIME EMPLOYEES WAGES								
WRM SPA 1	Actual		14,983	0	0	0	0	
WRM SPA 1	PTT - Part-Time Employees Wages		0	34,100	0	34,700	600	
PART-TIME EMPLOYEES WAGES (50055) Total:			**14,983**	**34,100**	**0**	**34,700**	**600**	**1.8%**
50060 - OVERTIME COMPENSATION								
SCADA Automation			0	0	16,500	0	0	
SCADA Automation	Actual		1,037	0	0	0	0	
WRM SPA 1			0	0	19,600	0	0	
WRM SPA 1	Actual		41,112	0	0	0	0	
WRM SPA 1	OT - Overtime Compensation		0	41,000	0	44,100	3,100	
WRM SPA 2			0	0	12,100	0	0	
WRM SPA 2	Actual		8,310	0	0	0	0	
WRM SPA 2	OT - Overtime Compensation		0	6,500	0	7,100	600	
Collections			0	0	4,000	0	0	
Collections	Actual		6,409	0	0	0	0	
Collections	OT - Overtime Compensation		0	4,600	0	5,000	400	
OVERTIME COMPENSATION (50060) Total:			**56,869**	**52,100**	**52,200**	**56,200**	**4,100**	**7.9%**
50070 - HOLIDAY PAY								
WR Business Administration	Actual		1,147	0	0	0	0	
WR Business Administration	FA - Holiday Pay		0	200	0	4,300	4,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	FT - Holiday Pay		0	2,500	0	0	(2,500)	
SCADA Automation			0	0	10,400	0	0	
SCADA Automation	Actual		1,217	0	0	0	0	
SCADA Automation	FA - Holiday Pay		0	5,100	0	9,300	4,200	
SCADA Automation	FT - Holiday Pay		0	3,500	0	0	(3,500)	
WRM SPA 1			0	0	79,300	0	0	
WRM SPA 1	Actual		56,656	0	0	0	0	
WRM SPA 1	FT - Holiday Pay		0	40,600	0	44,000	3,400	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Holiday Pay		0	400	0	0	(400)	
WRM SPA 2			0	0	22,300	0	0	
WRM SPA 2	Actual		11,731	0	0	0	0	
WRM SPA 2	FT - Holiday Pay		0	6,100	0	6,600	500	
WRM SPA 3	FT - Holiday Pay		0	0	0	3,100	3,100	
Collections			0	0	25,300	0	0	
Collections	Actual		8,368	0	0	0	0	
Collections	FA - Holiday Pay		0	7,300	0	7,700	400	
Collections	FT - Holiday Pay		0	0	0	4,600	4,600	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Holiday Pay		0	2,700	0	0	(2,700)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Holiday Pay		0	2,700	0	0	(2,700)	
Stormwater Administration	Actual		175	0	0	0	0	
Stormwater Administration	FA - Holiday Pay		0	200	0	200	0	
Environmental	Actual		963	0	0	0	0	
Environmental	FA - Holiday Pay		0	2,000	0	2,100	100	
Environmental	FT - Holiday Pay		0	300	0	300	0	
Project Management	FT - Holiday Pay		0	500	0	0	(500)	
HOLIDAY PAY (50070) Total:			**80,257**	**74,100**	**137,300**	**82,200**	**8,100**	**10.9%**
50075 - PAID TIME OFF								
WR Business Administration			0	0	19,000	0	0	
WR Business Administration	Actual		52,528	0	0	0	0	
SCADA Automation			0	0	11,900	0	0	
SCADA Automation	Actual		26,176	0	0	0	0	
WRM SPA 1			0	0	82,300	0	0	
WRM SPA 1	Actual		100,639	0	0	0	0	
WRM SPA 2			0	0	19,800	0	0	
WRM SPA 2	Actual		22,812	0	0	0	0	
Collections			0	0	24,100	0	0	
Collections	Actual		13,538	0	0	0	0	
Stormwater Administration			0	0	2,700	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Stormwater Administration	Actual		3,331	0	0	0	0	
Environmental	Actual		32,811	0	0	0	0	
Project Management			0	0	34,800	0	0	
Project Management	Actual		13,442	0	0	0	0	
PAID TIME OFF (50075) Total:			**265,278**	**0**	**194,600**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
WR Business Administration	Actual		712	0	0	0	0	
SCADA Automation			0	0	3,800	0	0	
SCADA Automation	Actual		3,018	0	0	0	0	
WRM SPA 1			0	0	31,300	0	0	
WRM SPA 1	Actual		25,236	0	0	0	0	
WRM SPA 2			0	0	3,200	0	0	
WRM SPA 2	Actual		4,282	0	0	0	0	
Collections			0	0	18,200	0	0	
Collections	Actual		3,572	0	0	0	0	
Stormwater Administration	Actual		350	0	0	0	0	
Environmental	Actual		3,300	0	0	0	0	
Project Management			0	0	2,100	0	0	
Project Management	Actual		2,354	0	0	0	0	
PAID SICK PAY (50076) Total:			**42,824**	**0**	**58,600**	**0**	**0**	**n/a**
50086 - STAND BY								
SCADA Automation			0	0	19,000	0	0	
SCADA Automation	Actual		1,977	0	0	0	0	
WRM SPA 1			0	0	21,600	0	0	
WRM SPA 1	Actual		36,876	0	0	0	0	
WRM SPA 1	SD - Stand By		0	42,900	0	46,100	3,200	
WRM SPA 2			0	0	10,900	0	0	
WRM SPA 2	Actual		15,352	0	0	0	0	
WRM SPA 2	SD - Stand By		0	6,300	0	6,900	600	
Collections			0	0	11,800	0	0	
Collections	Actual		12,529	0	0	0	0	
Collections	SD - Stand By		0	10,500	0	11,300	800	
STAND BY (50086) Total:			**66,734**	**59,700**	**63,300**	**64,300**	**4,600**	**7.7%**
50110 - SPCL PAY-STIPEND								
WR Business Administration			0	0	200	0	0	
WR Business Administration	Actual		260	0	0	0	0	
WR Business Administration	FA - Phone Stipend		0	0	0	300	300	
SCADA Automation			0	0	800	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation	Actual		1,320	0	0	0	0	
SCADA Automation	FA - Phone Stipend		0	1,200	0	900	(300)	
WRM SPA 1			0	0	8,200	0	0	
WRM SPA 1	Actual		8,560	0	0	0	0	
WRM SPA 1	FT - Phone Stipend		0	9,600	0	7,600	(2,000)	
WRM SPA 2			0	0	1,500	0	0	
WRM SPA 2	Actual		1,680	0	0	0	0	
WRM SPA 2	FT - Phone Stipend		0	1,800	0	1,800	0	
WRM SPA 3	FT - Phone Stipend		0	0	0	500	500	
Collections			0	0	2,300	0	0	
Collections	Actual		1,602	0	0	0	0	
Collections	FA - Phone Stipend		0	2,100	0	2,100	0	
Collections	FT - Phone Stipend		0	0	0	500	500	
Stormwater Administration			0	0	300	0	0	
Stormwater Administration	Actual		264	0	0	0	0	
Stormwater Administration	FA - Phone Stipend		0	300	0	300	0	
Environmental	Actual		720	0	0	0	0	
Environmental	FA - Phone Stipend		0	700	0	700	0	
Project Management			0	0	200	0	0	
Project Management	Actual		720	0	0	0	0	
Project Management	FT - Phone Stipend		0	800	0	0	(800)	
SPCL PAY-STIPEND (50110) Total:			**15,126**	**16,500**	**13,500**	**14,700**	**(1,800)**	**-10.9%**
50210 - BENEFITS-FICA								
WR Business Administration			0	0	10,800	0	0	
WR Business Administration	Actual		6,452	0	0	0	0	
WR Business Administration	FA - Social Security		0	2,800	0	11,900	9,100	
WR Business Administration	FT - Social Security		0	3,400	0	0	(3,400)	
SCADA Automation			0	0	21,800	0	0	
SCADA Automation	Actual		13,671	0	0	0	0	
SCADA Automation	FA - Social Security		0	12,900	0	21,500	8,600	
SCADA Automation	FT - Social Security		0	4,900	0	0	(4,900)	
WRM SPA 1			0	0	69,200	0	0	
WRM SPA 1	Actual		74,919	0	0	0	0	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Social Security		0	5,200	0	0	(5,200)	
WRM SPA 1	FT - Social Security		0	73,500	0	74,100	600	
WRM SPA 1	OT - Social Security		0	2,600	0	2,800	200	
WRM SPA 1	PTT - Social Security		0	2,100	0	2,200	100	
WRM SPA 1	SD - Social Security		0	2,700	0	2,900	200	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2			0	0	15,900	0	0	
WRM SPA 2	Actual		15,199	0	0	0	0	
WRM SPA 2	FT - Social Security		0	13,500	0	14,500	1,000	
WRM SPA 2	OT - Social Security		0	400	0	400	0	
WRM SPA 2	SD - Social Security		0	400	0	400	0	
WRM SPA 3	FT - Social Security		0	0	0	4,300	4,300	
Collections			0	0	17,000	0	0	
Collections	Actual		13,162	0	0	0	0	
Collections	FA - Social Security		0	13,400	0	14,500	1,100	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Social Security		0	3,600	0	0	(3,600)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Social Security		0	3,600	0	0	(3,600)	
Collections	FT - Social Security		0	0	0	6,200	6,200	
Collections	OT - Social Security		0	300	0	300	0	
Collections	SD - Social Security		0	700	0	700	0	
Stormwater Administration			0	0	2,400	0	0	
Stormwater Administration	Actual		2,031	0	0	0	0	
Stormwater Administration	FA - Social Security		0	2,400	0	2,600	200	
Environmental			0	0	6,200	0	0	
Environmental	Actual		12,393	0	0	0	0	
Environmental	FA - Social Security		0	6,200	0	6,600	400	
Environmental	FT - Social Security		0	4,700	0	4,800	100	
Project Management			0	0	4,400	0	0	
Project Management	Actual		7,660	0	0	0	0	
Project Management	FT - Social Security		0	7,600	0	0	(7,600)	
BENEFITS-FICA (50210) Total:			**145,486**	**166,900**	**147,700**	**170,700**	**3,800**	**2.3%**
50215 - BENEFITS-MEDICARE								
WR Business Administration			0	0	2,900	0	0	
WR Business Administration	Actual		1,509	0	0	0	0	
WR Business Administration	FA - Medicare		0	700	0	3,200	2,500	
WR Business Administration	FT - Medicare		0	800	0	0	(800)	
SCADA Automation			0	0	5,100	0	0	
SCADA Automation	Actual		3,197	0	0	0	0	
SCADA Automation	FA - Medicare		0	3,000	0	5,000	2,000	
SCADA Automation	FT - Medicare		0	1,100	0	0	(1,100)	
WRM SPA 1			0	0	16,400	0	0	
WRM SPA 1	Actual		17,600	0	0	0	0	
WRM SPA 1	FT - Medicare		0	17,200	0	17,300	100	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Medicare		0	1,200	0	0	(1,200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	OT - Medicare		0	600	0	600	0	
WRM SPA 1	PTT - Medicare		0	500	0	500	0	
WRM SPA 1	SD - Medicare		0	600	0	700	100	
WRM SPA 2			0	0	3,700	0	0	
WRM SPA 2	Actual		3,559	0	0	0	0	
WRM SPA 2	FT - Medicare		0	3,200	0	3,400	200	
WRM SPA 2	OT - Medicare		0	100	0	100	0	
WRM SPA 2	SD - Medicare		0	100	0	100	0	
WRM SPA 3	FT - Medicare		0	0	0	1,000	1,000	
Collections			0	0	4,100	0	0	
Collections	Actual		3,078	0	0	0	0	
Collections	FA - Medicare		0	3,100	0	3,400	300	
Collections	FT - Medicare		0	0	0	1,400	1,400	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Medicare		0	900	0	0	(900)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Medicare		0	900	0	0	(900)	
Collections	OT - Medicare		0	100	0	100	0	
Collections	SD - Medicare		0	200	0	200	0	
Stormwater Administration			0	0	600	0	0	
Stormwater Administration	Actual		475	0	0	0	0	
Stormwater Administration	FA - Medicare		0	600	0	600	0	
Environmental			0	0	1,400	0	0	
Environmental	Actual		2,898	0	0	0	0	
Environmental	FA - Medicare		0	1,400	0	1,600	200	
Environmental	FT - Medicare		0	1,100	0	1,100	0	
Project Management			0	0	1,100	0	0	
Project Management	Actual		1,791	0	0	0	0	
Project Management	FT - Medicare		0	1,800	0	0	(1,800)	
BENEFITS-MEDICARE (50215) Total:			**34,108**	**39,200**	**35,300**	**40,300**	**1,100**	**2.8%**
50310 - BENEFITS-MEDICAL HMO								
WR Business Administration			0	0	11,500	0	0	
WR Business Administration	Actual		6,547	0	0	0	0	
WR Business Administration	FA - Medical (HMO)		0	4,000	0	30,500	26,500	
WR Business Administration	FT - Medical (HMO)		0	16,300	0	0	(16,300)	
SCADA Automation			0	0	24,600	0	0	
SCADA Automation	Actual		9,044	0	0	0	0	
SCADA Automation	FA - Medical (HMO)		0	26,700	0	55,700	29,000	
WRM SPA 1			0	0	71,100	0	0	
WRM SPA 1	Actual		56,939	0	0	0	0	
WRM SPA 1	FT - Medical (HMO)		0	88,400	0	147,800	59,400	

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Medical (HMO)		0	16,300	0	0	(16,300)	
WRM SPA 2			0	0	12,200	0	0	
WRM SPA 2	Actual		10,135	0	0	0	0	
WRM SPA 2	FT - Medical (HMO)		0	12,000	0	12,900	900	
Collections			0	0	59,500	0	0	
Collections	Actual		42,424	0	0	0	0	
Collections	FA - Medical (HMO)		0	58,800	0	63,300	4,500	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Medical (HMO)		0	16,300	0	0	(16,300)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Medical (HMO)		0	16,300	0	0	(16,300)	
Environmental			0	0	11,800	0	0	
Environmental	Actual		13,578	0	0	0	0	
Environmental	FA - Medical (HMO)		0	11,500	0	12,400	900	
Environmental	FT - Medical (HMO)		0	16,300	0	17,600	1,300	
BENEFITS-MEDICAL HMO (50310) Total:			**138,666**	**282,900**	**190,700**	**340,200**	**57,300**	**20.3%**
50311 - BENEFITS-MEDICAL PPO								
WR Business Administration			0	0	4,800	0	0	
WR Business Administration	Actual		2,106	0	0	0	0	
WR Business Administration	FA - Medical (PPO)		0	0	0	5,700	5,700	
SCADA Automation			0	0	19,400	0	0	
SCADA Automation	Actual		25,052	0	0	0	0	
SCADA Automation	FA - Medical (PPO)		0	13,000	0	14,900	1,900	
SCADA Automation	FT - Medical (PPO)		0	11,600	0	0	(11,600)	
WRM SPA 1			0	0	78,500	0	0	
WRM SPA 1	Actual		64,427	0	0	0	0	
WRM SPA 1	FT - Medical (PPO)		0	83,100	0	43,800	(39,300)	
Project Management			0	0	2,200	0	0	
Project Management	Actual		5,434	0	0	0	0	
Project Management	FT - Medical (PPO)		0	6,500	0	0	(6,500)	
BENEFITS-MEDICAL PPO (50311) Total:			**97,019**	**114,200**	**104,900**	**64,400**	**(49,800)**	**-43.6%**
50313 - BENEFITS-MEDICAL EPO								
WRM SPA 1			0	0	52,600	0	0	
WRM SPA 1	Actual		56,970	0	0	0	0	
WRM SPA 1	FT - Medical (EPO)		0	63,900	0	58,900	(5,000)	
WRM SPA 2			0	0	6,200	0	0	
WRM SPA 2	Actual		5,175	0	0	0	0	
WRM SPA 2	FT - Medical (EPO)		0	6,200	0	6,700	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections			0	0	6,100	0	0	
Collections	Actual		2,316	0	0	0	0	
Collections	FT - Medical (EPO)		0	0	0	12,200	12,200	
Stormwater Administration			0	0	6,200	0	0	
Stormwater Administration	Actual		4,117	0	0	0	0	
Stormwater Administration	FA - Medical (EPO)		0	6,200	0	6,700	500	
Environmental	Actual		8,486	0	0	0	0	
BENEFITS-MEDICAL EPO (50313) Total:			**77,064**	**76,300**	**71,100**	**84,500**	**8,200**	**10.7%**
50315 - BENEFITS-DENTAL								
WR Business Administration			0	0	1,000	0	0	
WR Business Administration	Actual		688	0	0	0	0	
WR Business Administration	FA - Dental		0	200	0	1,700	1,500	
WR Business Administration	FT - Dental		0	1,100	0	0	(1,100)	
SCADA Automation			0	0	2,900	0	0	
SCADA Automation	Actual		2,237	0	0	0	0	
SCADA Automation	FA - Dental		0	2,700	0	4,100	1,400	
SCADA Automation	FT - Dental		0	700	0	0	(700)	
WRM SPA 1			0	0	14,300	0	0	
WRM SPA 1	Actual		12,532	0	0	0	0	
WRM SPA 1	FT - Dental		0	14,900	0	14,800	(100)	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Dental		0	1,100	0	0	(1,100)	
WRM SPA 2			0	0	2,200	0	0	
WRM SPA 2	Actual		1,804	0	0	0	0	
WRM SPA 2	FT - Dental		0	2,200	0	2,100	(100)	
WRM SPA 3	FT - Dental		0	0	0	1,000	1,000	
Collections			0	0	4,900	0	0	
Collections	Actual		2,853	0	0	0	0	
Collections	FA - Dental		0	3,800	0	3,700	(100)	
Collections	FT - Dental		0	0	0	1,700	1,700	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Dental		0	1,100	0	0	(1,100)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Dental		0	1,100	0	0	(1,100)	
Stormwater Administration			0	0	400	0	0	
Stormwater Administration	Actual		280	0	0	0	0	
Stormwater Administration	FA - Dental		0	400	0	400	0	
Environmental			0	0	700	0	0	
Environmental	Actual		1,396	0	0	0	0	
Environmental	FA - Dental		0	700	0	700	0	
Environmental	FT - Dental		0	1,100	0	1,000	(100)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Project Management			0	0	100	0	0	
Project Management	Actual		336	0	0	0	0	
Project Management	FT - Dental		0	400	0	0	(400)	
BENEFITS-DENTAL (50315) Total:			**22,128**	**31,500**	**26,500**	**31,200**	**(300)**	**-1.0%**
50320 - BENEFITS-VISION								
WR Business Administration			0	0	100	0	0	
WR Business Administration	Actual		108	0	0	0	0	
WR Business Administration	FA - Vision		0	100	0	200	100	
WR Business Administration	FT - Vision		0	100	0	0	(100)	
SCADA Automation			0	0	400	0	0	
SCADA Automation	Actual		266	0	0	0	0	
SCADA Automation	FA - Vision		0	300	0	500	200	
SCADA Automation	FT - Vision		0	100	0	0	(100)	
WRM SPA 1			0	0	1,800	0	0	
WRM SPA 1	Actual		1,500	0	0	0	0	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Vision		0	100	0	0	(100)	
WRM SPA 1	FT - Vision		0	1,600	0	1,800	200	
WRM SPA 2			0	0	300	0	0	
WRM SPA 2	Actual		259	0	0	0	0	
WRM SPA 2	FT - Vision		0	300	0	300	0	
WRM SPA 3	FT - Vision		0	0	0	100	100	
Collections			0	0	600	0	0	
Collections	Actual		353	0	0	0	0	
Collections	FA - Vision		0	400	0	500	100	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Vision		0	100	0	0	(100)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Vision		0	100	0	0	(100)	
Collections	FT - Vision		0	0	0	300	300	
Stormwater Administration			0	0	100	0	0	
Stormwater Administration	Actual		35	0	0	0	0	
Stormwater Administration	FA - Vision		0	100	0	100	0	
Environmental			0	0	100	0	0	
Environmental	Actual		205	0	0	0	0	
Environmental	FA - Vision		0	100	0	100	0	
Environmental	FT - Vision		0	100	0	100	0	
Project Management	Actual		42	0	0	0	0	
Project Management	FT - Vision		0	100	0	0	(100)	
BENEFITS-VISION (50320) Total:			**2,767**	**3,600**	**3,400**	**4,000**	**400**	**11.1%**
50325 - BENEFITS-LIFE								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration			0	0	500	0	0	
WR Business Administration	Actual		283	0	0	0	0	
WR Business Administration	FA - Group Life		0	200	0	1,000	800	
WR Business Administration	FT - Group Life		0	200	0	0	(200)	
SCADA Automation			0	0	700	0	0	
SCADA Automation	Actual		573	0	0	0	0	
SCADA Automation	FA - Group Life		0	900	0	1,500	600	
SCADA Automation	FT - Group Life		0	300	0	0	(300)	
WRM SPA 1			0	0	2,900	0	0	
WRM SPA 1	Actual		3,078	0	0	0	0	
WRM SPA 1	FT - Group Life		0	5,200	0	5,200	0	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Group Life		0	400	0	0	(400)	
WRM SPA 2			0	0	500	0	0	
WRM SPA 2	Actual		570	0	0	0	0	
WRM SPA 2	FT - Group Life		0	1,000	0	1,000	0	
WRM SPA 3	FT - Group Life		0	0	0	300	300	
Collections			0	0	700	0	0	
Collections	Actual		555	0	0	0	0	
Collections	FA - Group Life		0	900	0	1,000	100	
Collections	FT - Group Life		0	0	0	400	400	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Group Life		0	300	0	0	(300)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Group Life		0	300	0	0	(300)	
Stormwater Administration			0	0	100	0	0	
Stormwater Administration	Actual		84	0	0	0	0	
Stormwater Administration	FA - Group Life		0	200	0	200	0	
Environmental			0	0	200	0	0	
Environmental	Actual		480	0	0	0	0	
Environmental	FA - Group Life		0	400	0	500	100	
Environmental	FT - Group Life		0	300	0	300	0	
Project Management			0	0	100	0	0	
Project Management	Actual		206	0	0	0	0	
Project Management	FT - Group Life		0	500	0	0	(500)	
BENEFITS-LIFE (50325) Total:			**5,829**	**11,100**	**5,700**	**11,400**	**300**	**2.7%**
50415 - BENEFITS-ASRS								
WR Business Administration			0	0	24,600	0	0	
WR Business Administration	Actual		12,682	0	0	0	0	
WR Business Administration	FA - ASRS		0	5,700	0	26,700	21,000	
WR Business Administration	FT - ASRS		0	6,500	0	0	(6,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation			0	0	34,400	0	0	
SCADA Automation	Actual		27,476	0	0	0	0	
SCADA Automation	FA - ASRS		0	25,000	0	42,500	17,500	
SCADA Automation	FT - ASRS		0	9,400	0	0	(9,400)	
WRM SPA 1			0	0	141,200	0	0	
WRM SPA 1	Actual		149,095	0	0	0	0	
WRM SPA 1	FT - ASRS		0	142,800	0	151,600	8,800	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - ASRS		0	10,100	0	0	(10,100)	
WRM SPA 1	OT - ASRS		0	5,000	0	5,500	500	
WRM SPA 1	SD - ASRS		0	5,200	0	5,700	500	
WRM SPA 2			0	0	31,200	0	0	
WRM SPA 2	Actual		29,767	0	0	0	0	
WRM SPA 2	FT - ASRS		0	26,200	0	28,500	2,300	
WRM SPA 2	OT - ASRS		0	800	0	900	100	
WRM SPA 2	SD - ASRS		0	800	0	900	100	
WRM SPA 3	FT - ASRS		0	0	0	8,500	8,500	
Collections			0	0	36,500	0	0	
Collections	Actual		27,412	0	0	0	0	
Collections	FA - ASRS		0	26,100	0	28,600	2,500	
Collections	FT - ASRS		0	0	0	12,200	12,200	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - ASRS		0	7,100	0	0	(7,100)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - ASRS		0	7,100	0	0	(7,100)	
Collections	OT - ASRS		0	600	0	600	0	
Collections	SD - ASRS		0	1,300	0	1,400	100	
Stormwater Administration			0	0	4,800	0	0	
Stormwater Administration	Actual		4,102	0	0	0	0	
Stormwater Administration	FA - ASRS		0	4,700	0	5,100	400	
Environmental			0	0	12,400	0	0	
Environmental	Actual		22,476	0	0	0	0	
Environmental	FA - ASRS		0	12,000	0	13,100	1,100	
Environmental	FT - ASRS		0	9,200	0	9,400	200	
Project Management			0	0	5,100	0	0	
Project Management	Actual		14,607	0	0	0	0	
Project Management	FT - ASRS		0	14,700	0	0	(14,700)	
BENEFITS-ASRS (50415) Total:			**287,616**	**320,300**	**290,200**	**341,200**	**20,900**	**6.5%**
50417 - BENEFITS - ASRS LTD								
WR Business Administration			0	0	400	0	0	
WR Business Administration	Actual		180	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	FA - ASRS-LTD		0	100	0	400	300	
WR Business Administration	FT - ASRS-LTD		0	100	0	0	(100)	
SCADA Automation			0	0	500	0	0	
SCADA Automation	Actual		391	0	0	0	0	
SCADA Automation	FA - ASRS-LTD		0	400	0	700	300	
SCADA Automation	FT - ASRS-LTD		0	100	0	0	(100)	
WRM SPA 1			0	0	1,900	0	0	
WRM SPA 1	Actual		2,124	0	0	0	0	
WRM SPA 1	FT - ASRS-LTD		0	2,100	0	2,300	200	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - ASRS-LTD		0	200	0	0	(200)	
WRM SPA 1	OT - ASRS-LTD		0	100	0	100	0	
WRM SPA 1	SD - ASRS-LTD		0	100	0	100	0	
WRM SPA 2			0	0	500	0	0	
WRM SPA 2	Actual		424	0	0	0	0	
WRM SPA 2	FT - ASRS-LTD		0	400	0	400	0	
WRM SPA 3	FT - ASRS-LTD		0	0	0	100	100	
Collections			0	0	500	0	0	
Collections	Actual		390	0	0	0	0	
Collections	FA - ASRS-LTD		0	400	0	400	0	
Collections	FT - ASRS-LTD		0	0	0	200	200	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - ASRS-LTD		0	100	0	0	(100)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - ASRS-LTD		0	100	0	0	(100)	
Stormwater Administration			0	0	100	0	0	
Stormwater Administration	Actual		58	0	0	0	0	
Stormwater Administration	FA - ASRS-LTD		0	100	0	100	0	
Environmental			0	0	200	0	0	
Environmental	Actual		320	0	0	0	0	
Environmental	FA - ASRS-LTD		0	200	0	200	0	
Environmental	FT - ASRS-LTD		0	100	0	100	0	
Project Management			0	0	100	0	0	
Project Management	Actual		208	0	0	0	0	
Project Management	FT - ASRS-LTD		0	200	0	0	(200)	
BENEFITS - ASRS LTD (50417) Total:			**4,096**	**4,800**	**4,200**	**5,100**	**300**	**6.3%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
WR Business Administration			0	0	2,000	0	0	
WR Business Administration	Actual		1,049	0	0	0	0	
WR Business Administration	FA - 457 Plan		0	500	0	2,300	1,800	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	FT - 457 Plan		0	600	0	0	(600)	
SCADA Automation			0	0	2,800	0	0	
SCADA Automation	Actual		2,265	0	0	0	0	
SCADA Automation	FA - 457 Plan		0	2,100	0	3,700	1,600	
SCADA Automation	FT - 457 Plan		0	800	0	0	(800)	
WRM SPA 1			0	0	11,500	0	0	
WRM SPA 1	Actual		12,276	0	0	0	0	
WRM SPA 1	FT - 457 Plan		0	12,800	0	12,900	100	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - 457 Plan		0	900	0	0	(900)	
WRM SPA 1	OT - 457 Plan		0	500	0	500	0	
WRM SPA 1	SD - 457 Plan		0	500	0	500	0	
WRM SPA 2			0	0	2,500	0	0	
WRM SPA 2	Actual		2,452	0	0	0	0	
WRM SPA 2	FT - 457 Plan		0	2,200	0	2,500	300	
WRM SPA 2	OT - 457 Plan		0	100	0	100	0	
WRM SPA 2	SD - 457 Plan		0	100	0	100	0	
WRM SPA 3	FT - 457 Plan		0	0	0	700	700	
Collections			0	0	3,000	0	0	
Collections	Actual		2,241	0	0	0	0	
Collections	FA - 457 Plan		0	2,300	0	2,400	100	
Collections	FT - 457 Plan		0	0	0	1,000	1,000	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - 457 Plan		0	600	0	0	(600)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - 457 Plan		0	600	0	0	(600)	
Collections	OT - 457 Plan		0	100	0	100	0	
Collections	SD - 457 Plan		0	200	0	200	0	
Stormwater Administration			0	0	400	0	0	
Stormwater Administration	Actual		338	0	0	0	0	
Stormwater Administration	FA - 457 Plan		0	400	0	400	0	
Environmental			0	0	1,000	0	0	
Environmental	Actual		1,856	0	0	0	0	
Environmental	FA - 457 Plan		0	1,000	0	1,100	100	
Environmental	FT - 457 Plan		0	800	0	800	0	
Project Management			0	0	400	0	0	
Project Management	Actual		1,204	0	0	0	0	
Project Management	FT - 457 Plan		0	1,200	0	0	(1,200)	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**23,681**	**28,300**	**23,600**	**29,300**	**1,000**	**3.5%**
50601 - WORKERS COMPENSATION								
WR Business Administration			0	0	4,000	0	0	

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	Actual		952	0	0	0	0	
WR Business Administration	FA - Workers Comp		0	500	0	900	400	
WR Business Administration	FT - Workers Comp		0	100	0	0	(100)	
SCADA Automation			0	0	6,900	0	0	
SCADA Automation	Actual		2,107	0	0	0	0	
SCADA Automation	FA - Workers Comp		0	3,200	0	7,800	4,600	
SCADA Automation	FT - Workers Comp		0	2,900	0	0	(2,900)	
WRM SPA 1			0	0	74,000	0	0	
WRM SPA 1	Actual		23,326	0	0	0	0	
WRM SPA 1	FT - PKG #71-04A: WW SPA3 WRF Ops Supervisor (116) - Workers Comp		0	1,800	0	0	(1,800)	
WRM SPA 1	FT - Workers Comp		0	24,400	0	28,900	4,500	
WRM SPA 1	OT - Workers Comp		0	100	0	100	0	
WRM SPA 1	PTT - Workers Comp		0	700	0	800	100	
WRM SPA 1	SD - Workers Comp		0	900	0	1,100	200	
WRM SPA 2			0	0	5,600	0	0	
WRM SPA 2	Actual		4,133	0	0	0	0	
WRM SPA 2	FT - Workers Comp		0	4,700	0	5,700	1,000	
WRM SPA 2	SD - Workers Comp		0	100	0	200	100	
WRM SPA 3	FT - Workers Comp		0	0	0	1,700	1,700	
Collections			0	0	6,500	0	0	
Collections	Actual		3,793	0	0	0	0	
Collections	FA - Workers Comp		0	4,700	0	5,700	1,000	
Collections	FT - PKG #71-01A Wastewater Collection Operator (108) - Workers Comp		0	1,300	0	0	(1,300)	
Collections	FT - PKG #71-02A Wastewater Collection Operator (108) - Workers Comp		0	1,300	0	0	(1,300)	
Collections	FT - Workers Comp		0	0	0	2,400	2,400	
Collections	SD - Workers Comp		0	200	0	300	100	
Stormwater Administration			0	0	900	0	0	
Stormwater Administration	Actual		569	0	0	0	0	
Stormwater Administration	FA - Workers Comp		0	800	0	1,000	200	
Environmental			0	0	500	0	0	
Environmental	Actual		231	0	0	0	0	
Environmental	FA - Workers Comp		0	500	0	600	100	
Environmental	FT - Workers Comp		0	100	0	100	0	
Project Management			0	0	800	0	0	
Project Management	Actual		1,050	0	0	0	0	
Project Management	FT - Workers Comp		0	1,300	0	0	(1,300)	
WORKERS COMPENSATION (50601) Total:			**36,161**	**49,600**	**99,200**	**57,300**	**7,700**	**15.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES TOTAL:			**3,361,921**	**3,793,700**	**3,443,100**	**3,931,700**	**138,000**	**3.6%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
WR Business Administration	Actual		1,232	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
WR Business Administration	General office supplies		0	2,300	0	2,300	0	
SCADA Automation	Actual		653	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $388.98		0	0	700	0	0	
SCADA Automation	Office Supplies		0	700	0	700	0	
WRM SPA 1	Actual		3,987	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $341.30		0	0	3,100	0	0	
WRM SPA 1	Office supplies such as notepads, pens, file folders, staples, etc		0	2,700	0	2,700	0	
WRM SPA 1	PKG #71-04B: Office Supplies		0	400	0	0	(400)	
WRM SPA 2	Actual		1,425	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $1,602.62		0	0	1,700	0	0	
WRM SPA 2	General office supplies		0	500	0	500	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	400	0	0	
WRM SPA 3	Office Supplies		0	0	0	400	400	
Collections	Actual		288	0	0	0	0	
Collections	Actuals as of 12/08: $98.80		0	0	100	0	0	
Collections	Office supplies for sewer collections		0	200	0	1,000	800	
Collections	PKG #71-01B: Office Supplies		0	400	0	0	(400)	
Collections	PKG #71-02B: Office Supplies		0	400	0	0	(400)	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	General office supplies		0	400	0	400	0	
Pretreatment	Actual		130	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Project Management	Office Supplies		0	300	0	300	0	
OFFICE SUPPLIES (51001) Total:			**7,715**	**8,300**	**9,000**	**8,300**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
WR Business Administration	Actual		1,312	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	2,200	0	0	
WR Business Administration	Computer Supplies		0	2,200	0	2,200	0	
SCADA Automation	Actual		648	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $1,380.32		0	0	1,500	0	0	
SCADA Automation	Computer Supplies		0	1,100	0	2,000	900	
WRM SPA 1	Actual		5,716	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actuals as of 12/08: $1,110.83		0	0	4,500	0	0	
WRM SPA 1	Ink and toner for printers		0	3,100	0	3,100	0	
WRM SPA 1	PKG #71-04B: Computer Supplies		0	500	0	0	(500)	
WRM SPA 1	PKG #71-04B: Laptop Docking Station	Y	0	900	0	0	(900)	
WRM SPA 2	Actual		9	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	800	0	0	
WRM SPA 2	Ink and toner for printers		0	1,500	0	1,500	0	
WRM SPA 3			0	0	0	500	500	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	500	0	0	
Collections	Computer Supplies		0	0	0	4,200	4,200	
Collections	Actual		2,564	0	0	0	0	
Collections	Actuals as of 12/08: $1,576.88		0	0	6,000	0	0	
Collections	PKG #71-01B: Laptop Docking Station	Y	0	900	0	0	(900)	
Collections	PKG #71-01B: Computer Supplies		0	500	0	0	(500)	
Collections	PKG #71-02B: Computer Supplies		0	500	0	0	(500)	
Collections	PKG #71-02B: Laptop Docking Station	Y	0	900	0	0	(900)	
Collections	Printer supplies, DVDs, keyboard, etc		0	3,200	0	0	(3,200)	
Environmental	Actual		773	0	0	0	0	
Environmental	Actuals as of 12/08: $370.99		0	0	100	0	0	
Environmental	Computer accessories mouse/keyboard etc		0	100	0	100	0	
Pretreatment	Actual		1,175	0	0	0	0	
Project Management	Actual		1,185	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	400	0	0	
Project Management	Computer Supplies		0	400	0	400	0	
COMPUTER SUPPLIES (51002) Total:			**13,382**	**15,800**	**16,000**	**14,000**	**(1,800)**	**-11.4%**
51004 - AWARDS AND RECOGNITION								
WRM SPA 1	Actual		757	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $32.43		0	0	800	0	0	
WRM SPA 1	Employee recognitions for working safely		0	600	0	700	100	
Collections	Actual		56	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Working safely recognitions		0	100	0	100	0	
AWARDS AND RECOGNITION (51004) Total:			**814**	**700**	**900**	**800**	**100**	**14.3%**
51005 - SAFETY FIRST AID SUPPLIES								
WR Business Administration	Actuals as of 12/08: $119.88		0	0	400	0	0	
WR Business Administration	PPE, First Aid, and safety supplies		0	400	0	400	0	
SCADA Automation	Actual		1,099	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $428.77		0	0	1,200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation	Boots, hardhats, chemical aprons, face shields, Etc		0	1,600	0	1,600	0	
WRM SPA 1	Actual		17,809	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $11,141.45		0	0	22,600	0	0	
WRM SPA 1	Chemical Spill Kit		0	500	0	0	(500)	
WRM SPA 1	First-aid Kit supplies: bandages, ointment, etc		0	1,500	0	1,500	0	
WRM SPA 1	Lockout/Tagout supplies		0	2,000	0	0	(2,000)	
WRM SPA 1	PKG #71-04B: PP & E		0	600	0	0	(600)	
WRM SPA 1	Safety supplies		0	0	0	22,000	22,000	
WRM SPA 1	SPA1 PP&E such as safety boots, gloves, safety glasses, respirators, etc		0	19,500	0	0	(19,500)	
WRM SPA 2	Actual		658	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $267.03		0	0	1,700	0	0	
WRM SPA 2	First aid kits (ie, bandages, ointments)		0	200	0	200	0	
WRM SPA 2	Personal protective equipment (PP&E): boots, gloves, hearing protection, respirators, etc		0	1,800	0	1,800	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	600	0	0	
WRM SPA 3	PP & E		0	0	0	600	600	
Collections	PP & E		0	0	0	3,800	3,800	
Collections	Actual		3,294	0	0	0	0	
Collections	Actuals as of 12/08: $2,171.54		0	0	2,200	0	0	
Collections	Personal protective equipment		0	2,600	0	0	(2,600)	
Collections	PKG #71-01B: PP & E		0	600	0	0	(600)	
Collections	PKG #71-02B: PP & E		0	600	0	0	(600)	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	Personal Protective Equipment		0	400	0	400	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Project Management	Safety First Aid Supplies		0	300	0	300	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**22,859**	**32,600**	**29,400**	**32,600**	**0**	**0.0%**
51101 - UNIFORMS								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	600	0	0	
WR Business Administration	Uniforms		0	600	0	600	0	
SCADA Automation	Actual		751	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
SCADA Automation	Uniforms		0	1,000	0	1,000	0	
WRM SPA 1	Actual		4,403	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	3,100	0	0	
WRM SPA 1	PKG #71-04B: Uniforms		0	400	0	0	(400)	
WRM SPA 1	Purchase uniform shirts, pants, hats, jackets, etc		0	2,700	0	2,700	0	
WRM SPA 2	Actual		330	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	400	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	Purchase uniform shirts, pants, hats, etc		0	300	0	300	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	400	0	0	
WRM SPA 3	Uniforms		0	0	0	400	400	
Collections	Uniforms		0	0	0	1,100	1,100	
Collections	Actual		1,043	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
Collections	PKG #71-01B: Uniforms		0	400	0	0	(400)	
Collections	PKG #71-02B: Uniforms		0	400	0	0	(400)	
Collections	Uniforms		0	300	0	0	(300)	
Environmental	Actual		65	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	200	0	0	
Environmental	Uniforms		0	200	0	200	0	
Project Management	Actuals as of 12/08: $0.00		0	0	200	0	0	
Project Management	Uniforms		0	200	0	200	0	
UNIFORMS (51101) Total:			**6,593**	**6,500**	**7,000**	**6,500**	**0**	**0.0%**
51102 - PERSONAL PROTECTIVE EQUIP								
WRM SPA 1	Actual		2,326	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $31.91		0	0	100	0	0	
WRM SPA 2	Actual		626	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $105.00		0	0	200	0	0	
Collections	Actual		110	0	0	0	0	
Collections	Actuals as of 12/08: $1,617.17		0	0	1,600	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**3,063**	**0**	**1,900**	**0**	**0**	**n/a**
51202 - PHONE SUPPLIES								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	400	0	0	
WRM SPA 1	PKG #71-04B: Cisco Desk Phone	Y	0	400	0	0	(400)	
Collections	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Collections	PKG #71-01B: Cisco Desk Phone	Y	0	400	0	0	(400)	
Collections	PKG #71-02B: Cisco Desk Phone	Y	0	400	0	0	(400)	
Collections	Replacement phone/charger		0	200	0	200	0	
PHONE SUPPLIES (51202) Total:			**0**	**1,400**	**1,400**	**200**	**(1,200)**	**-85.7%**
51401 - OPERATIONAL SUPPLIES								
SCADA Automation	21529 Operational supplies		0	500	0	0	(500)	
SCADA Automation	22529 Operational supplies		0	0	0	1,000	1,000	
SCADA Automation	Actual		376	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $598.11		0	0	600	0	0	
WRM SPA 1	21529 Operational supplies: pump packing, filters, belts, light bulbs, oils, grease, etc		0	120,000	0	0	(120,000)	
WRM SPA 1	22529 Operational supplies: pump packing, filters, belts, light bulbs, oils, grease, etc		0	0	0	125,000	125,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		109,039	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $35,262.65		0	0	125,000	0	0	
WRM SPA 2	21529 Lab supplies: test reagents, buffers, meters, etc maint supplies, disinfection supplies et		0	20,000	0	0	(20,000)	
WRM SPA 2	21529 Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc		0	22,700	0	0	(22,700)	
WRM SPA 2	22529 Lab supplies: test reagents, buffers, meters, etc maint supplies, disinfection supplies et		0	0	0	20,000	20,000	
WRM SPA 2	22529 Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc		0	0	0	15,000	15,000	
WRM SPA 2	Actual		42,318	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $16,441.76		0	0	40,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(21,400)	0	0	21,400	
Collections	21529 Operator supplies: nozzles, hoses, chlorine test strips, etc		0	10,800	0	0	(10,800)	
Collections	22529 Operator supplies: nozzles, hoses, chlorine test strips, etc		0	0	0	13,500	13,500	
Collections	Actual		13,693	0	0	0	0	
Collections	Actuals as of 12/08: $4,775.51		0	0	10,800	0	0	
Environmental	21529 Coliform analysis supplies		0	20,000	0	0	(20,000)	
Environmental	21529 Hazmat program supplies		0	200	0	0	(200)	
Environmental	22529 Coliform analysis supplies		0	0	0	30,000	30,000	
Environmental	22529 Hazmat program supplies		0	0	0	200	200	
Environmental	Actual		183	0	0	0	0	
Environmental	Actuals as of 12/08: $1,844.55		0	0	30,000	0	0	
Environmental	PKG #71-07: Coliform analysis supplies		0	10,000	0	0	(10,000)	
OPERATIONAL SUPPLIES (51401) Total:			**165,608**	**182,800**	**206,400**	**204,700**	**21,900**	**12.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
WR Business Administration	21522 Bookshelves, chairs etc		0	2,000	0	0	(2,000)	
WR Business Administration	22522 Bookshelves, chairs etc		0	0	0	2,000	2,000	
WR Business Administration	Actual		1,468	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
SCADA Automation	Actual		3,726	0	0	0	0	
WRM SPA 1	21522 Replacement computers, equipment, and chairs		0	15,000	0	0	(15,000)	
WRM SPA 1	22522 Replacement computers, equipment, and chairs		0	0	0	10,000	10,000	
WRM SPA 1	Actual		7,593	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
WRM SPA 2	21522 Replacement furniture		0	300	0	0	(300)	
WRM SPA 2	22522 Replacement furniture		0	0	0	400	400	
WRM SPA 2	Actual		858	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	300	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(300)	0	0	300	
Collections	Actual		7,224	0	0	0	0	
Environmental	Actual		80	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental	Actuals as of 12/08: $0.00		0	0	300	0	0	
Environmental	Lab office and workstation setup		0	300	0	300	0	
Pretreatment	Actuals as of 12/08: $0.00		0	0	500	0	0	
Pretreatment	Lab office and workstation setup		0	500	0	500	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**20,949**	**17,800**	**8,100**	**13,200**	**(4,600)**	**-25.8%**
51404 - SIGNS AND SIGN SUPPLIES								
WRM SPA 1	21530 Replacement signs as needed		0	600	0	0	(600)	
WRM SPA 1	22530 Replacement signs as needed		0	0	0	500	500	
WRM SPA 1	Actual		10	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 2	21530 Replacement signs as needed		0	500	0	0	(500)	
WRM SPA 2	22530 Replacement signs as needed		0	0	0	300	300	
WRM SPA 2	Actual		43	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	300	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(500)	0	0	500	
SIGNS AND SIGN SUPPLIES (51404) Total:			**52**	**600**	**800**	**800**	**200**	**33.3%**
51405 - OP EQUIP TOOL PART UNDER 10K								
WR Business Administration	Actual		1,564	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
SCADA Automation	21529 SCADA related electrical components		0	69,100	0	0	(69,100)	
SCADA Automation	21529 Test meters		0	1,400	0	0	(1,400)	
SCADA Automation	22529 SCADA related electrical components		0	0	0	145,000	145,000	
SCADA Automation	22529 Test meters		0	0	0	2,000	2,000	
SCADA Automation	Actual		61,321	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $21,334.96		0	0	70,500	0	0	
WRM SPA 1	21529 Electrical parts: breaker, motor starter, contactor, relays, etc		0	68,000	0	0	(68,000)	
WRM SPA 1	21529 Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc		0	90,000	0	0	(90,000)	
WRM SPA 1	21529 SPA1 Disk Filter Cloths		0	55,000	0	0	(55,000)	
WRM SPA 1	22529 Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc		0	0	0	198,000	198,000	
WRM SPA 1	Actual		230,465	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $130,466.77		0	0	268,000	0	0	
WRM SPA 2	21529 Instrument and control parts: level instrument, position sensor, etc		0	20,000	0	0	(20,000)	
WRM SPA 2	21529 Mechanical parts: Pump, pump parts, valve, fan, etc		0	35,000	0	0	(35,000)	
WRM SPA 2	21529 Programable Logic Controlers (PLC)/SCADA parts		0	10,000	0	0	(10,000)	
WRM SPA 2	21529 Repair permeate piping		0	20,000	0	0	(20,000)	
WRM SPA 2	22529 Mechanical parts: Pump, pump parts, valve, fan, etc		0	0	0	50,000	50,000	
WRM SPA 2	22529 SBR Mechanical parts: Pump, pump parts, valve, fan, etc		0	0	0	15,000	15,000	
WRM SPA 2	Actual		44,111	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	Actuals as of 12/08: $8,533.21		0	0	80,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(42,500)	0	0	42,500	
WRM SPA 3	21529 Instrument and control parts: level instrument, position sensor, Programable Logic Controllers		0	0	0	30,000	30,000	
WRM SPA 3	21529 Mechanical parts: Pump, pump parts, valve, fan, etc.		0	0	0	35,000	35,000	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	36,000	0	0	
Collections	21529 Mechanical parts: Manhole covers, rings, hose etc		0	18,000	0	0	(18,000)	
Collections	22529 Mechanical parts: Manhole covers, rings, hose etc		0	0	0	18,000	18,000	
Collections	Actual		14,473	0	0	0	0	
Collections	Actuals as of 12/08: $2,261.78		0	0	18,000	0	0	
Environmental	Actual		538	0	0	0	0	
Pretreatment	21529 Op Equip Tool Part Under 10k		0	16,000	0	0	(16,000)	
Pretreatment	22529 Op Equip Tool Part Under 10k		0	0	0	16,000	16,000	
Pretreatment	Actual		46	0	0	0	0	
Pretreatment	Actuals as of 12/08: $1,254.38		0	0	16,000	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**352,519**	**360,000**	**490,100**	**509,000**	**149,000**	**41.4%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
SCADA Automation	Actual		151	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	500	0	0	
SCADA Automation	Technology Related Hardware		0	500	0	500	0	
WRM SPA 1	Actual		546	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	3,800	0	0	
WRM SPA 1	PKG #71-04B: 2 Monitors 24"	Y	0	600	0	0	(600)	
WRM SPA 1	PKG #71-04B: Laptop	Y	0	3,200	0	0	(3,200)	
WRM SPA 2	Actual		1,020	0	0	0	0	
Collections	Actual		1,788	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	8,100	0	0	
Collections	PKG #71-01B: 2 Monitors 24"	Y	0	600	0	0	(600)	
Collections	PKG #71-01B: Laptop	Y	0	3,200	0	0	(3,200)	
Collections	PKG #71-02B: 2 Monitors 24"	Y	0	600	0	0	(600)	
Collections	PKG #71-02B: Laptop	Y	0	3,200	0	0	(3,200)	
Collections	Tablet computer		0	500	0	500	0	
Environmental	Actual		346	0	0	0	0	
Project Management	Actual		309	0	0	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**4,161**	**12,400**	**12,400**	**1,000**	**(11,400)**	**-91.9%**
51601 - GAS AND FUEL								
WR Business Administration	21592 Fuel for vehicle		0	800	0	0	(800)	
WR Business Administration	22592 Fuel for vehicle		0	0	0	800	800	
WR Business Administration	Actual		2,111	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	Actuals as of 12/08: $439.67		0	0	800	0	0	
SCADA Automation	21592 Gas and fuel		0	3,600	0	0	(3,600)	
SCADA Automation	22592 Gas and fuel		0	0	0	3,600	3,600	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	3,600	0	0	
WRM SPA 1	Actual		22,446	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $3,115.63		0	0	16,300	0	0	
WRM SPA 1	Fuel		0	22,800	0	22,800	0	
WRM SPA 1	PKG #71-04B: Fuel		0	1,300	0	0	(1,300)	
WRM SPA 2	21592 Fuel for emergency diesel generators, vehicles, heavy equipment, etc		0	1,500	0	0	(1,500)	
WRM SPA 2	22592 Fuel for emergency diesel generators, vehicles, heavy equipment, etc		0	0	0	1,500	1,500	
WRM SPA 2	Actual		1,379	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $65.57		0	0	1,500	0	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
WRM SPA 3	Fuel		0	0	0	1,300	1,300	
Collections	21592 Gas and Fuel Sewer collections vehicles and emergency generators		0	14,400	0	0	(14,400)	
Collections	22592 Gas and Fuel Sewer collections vehicles and emergency generators		0	0	0	20,400	20,400	
Collections	Actual		12,987	0	0	0	0	
Collections	Actuals as of 12/08: $3,778.05		0	0	20,400	0	0	
Collections	PKG #71-01B: Fuel		0	1,300	0	0	(1,300)	
Collections	PKG #71-01B: Vac-Con Truck Fuel		0	2,100	0	0	(2,100)	
Collections	PKG #71-02B: Fuel		0	1,300	0	0	(1,300)	
Collections	PKG #71-06: Fuel		0	1,300	0	0	(1,300)	
Project Management	21592 Gas		0	400	0	0	(400)	
Project Management	22592 Gas		0	0	0	400	400	
Project Management	Actuals as of 12/08: $0.00		0	0	400	0	0	
GAS AND FUEL (51601) Total:			**38,923**	**50,800**	**44,300**	**50,800**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
WR Business Administration	21528 Light truck auto parts and lubricants		0	600	0	0	(600)	
WR Business Administration	22528 Light truck auto parts and lubricants		0	0	0	600	600	
WR Business Administration	Actual		190	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $60.11		0	0	200	0	0	
SCADA Automation	21528 Auto parts lubricants		0	4,800	0	0	(4,800)	
SCADA Automation	22528 Auto parts lubricants		0	0	0	4,800	4,800	
SCADA Automation	Actuals as of 12/08: $83.64		0	0	4,800	0	0	
WRM SPA 1	21528 Auto Parts and oil changes		0	12,600	0	0	(12,600)	
WRM SPA 1	22528 Auto Parts and oil changes		0	0	0	12,600	12,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		5,869	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,284.66		0	0	15,100	0	0	
WRM SPA 1	PKG #71-04B: Auto Parts		0	2,500	0	0	(2,500)	
WRM SPA 2	21528 Auto parts and lubricants for wastewater vehicles		0	1,000	0	0	(1,000)	
WRM SPA 2	22528 Auto parts and lubricants for wastewater vehicles		0	0	0	1,000	1,000	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 3	Actuals as of 12/08: $39.29		0	0	2,500	0	0	
WRM SPA 3	Auto parts		0	0	0	2,500	2,500	
Collections	Auto Parts		0	0	0	23,100	23,100	
Collections	21528 Wastewater Collections vehicle auto parts and lubricants		0	9,000	0	0	(9,000)	
Collections	Actual		2,065	0	0	0	0	
Collections	Actuals as of 12/08: $708.57		0	0	10,000	0	0	
Collections	PKG #71-01B: Auto Parts		0	2,500	0	0	(2,500)	
Collections	PKG #71-01B: Vac-Con Truck Auto Parts		0	6,600	0	0	(6,600)	
Collections	PKG #71-02B: Auto Parts		0	2,500	0	0	(2,500)	
Collections	PKG #71-06: Auto Parts		0	2,500	0	0	(2,500)	
Project Management	21528 Auto Parts Lubricants		0	500	0	0	(500)	
Project Management	22528 Auto Parts Lubricants		0	0	0	500	500	
Project Management	Actual		104	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	500	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**8,228**	**45,100**	**33,600**	**45,100**	**0**	**0.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
WRM SPA 1	Actual		187	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $134.00		0	0	300	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
WRM SPA 2	Paint, weather stripping, door hardware-ceiling tiles, water heater, ice machine, plumbing		0	6,000	0	5,000	(1,000)	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(3,000)	0	0	3,000	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
WRM SPA 3	Paint, weather stripping, door hardware-ceiling tiles, water heater, ice machine, plumbing		0	0	0	5,000	5,000	
Collections	Actuals as of 12/08: $125.69		0	0	400	0	0	
Collections	Paint, locks, etc		0	400	0	400	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**187**	**3,400**	**5,700**	**10,400**	**7,000**	**205.9%**
51604 - CLEANING JANITORIAL SUPPLIES								
WRM SPA 1	Actual		3,614	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $1,756.41		0	0	3,000	0	0	
WRM SPA 1	Janitorial Supplies		0	3,000	0	3,000	0	
WRM SPA 2	21540 SPA2 Janitorial supplies		0	200	0	0	(200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	22540 SPA2 Janitorial supplies		0	0	0	400	400	
WRM SPA 2	Actual		296	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(100)	0	0	100	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**3,911**	**3,100**	**3,200**	**3,400**	**300**	**9.7%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
WRM SPA 1	21535 Ground stabilizer (ie, gravel)		0	5,000	0	0	(5,000)	
WRM SPA 1	21535 Weed killer and pre-emergent		0	3,000	0	0	(3,000)	
WRM SPA 1	22535 Ground stabilizer (ie, gravel)		0	0	0	5,000	5,000	
WRM SPA 1	22535 Weed killer and pre-emergent		0	0	0	5,000	5,000	
WRM SPA 1	Actual		9,763	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
WRM SPA 2	21535 Weed killer, dust control, ground stabilizer (includes rock)		0	3,000	0	0	(3,000)	
WRM SPA 2	22535 Weed killer, dust control, ground stabilizer (includes rock)		0	0	0	2,000	2,000	
WRM SPA 2	Actual		142	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**9,905**	**11,000**	**11,500**	**12,000**	**1,000**	**9.1%**
51606 - CHEMICAL SUPPLIES								
WRM SPA 1	21562 Ammonia for TTHM reduction		0	48,000	0	0	(48,000)	
WRM SPA 1	21562 Calcium hypochlorite disinfectant		0	5,000	0	0	(5,000)	
WRM SPA 1	21562 Polymer for SPA1 centrifuge operation-liquid		0	284,500	0	0	(284,500)	
WRM SPA 1	21562 Salt to manufacture sodium hypochlorite for effluent disinfection		0	180,000	0	0	(180,000)	
WRM SPA 1	21562 Sodium hydroxide for odor scrubber operation		0	51,000	0	0	(51,000)	
WRM SPA 1	21562 sodium hypochlorite for effluent disinfection (backup)		0	12,000	0	0	(12,000)	
WRM SPA 1	21562 Sodium hypochlorite for odor scrub		0	58,000	0	0	(58,000)	
WRM SPA 1	22562 Ammonia for TTHM reduction		0	0	0	48,000	48,000	
WRM SPA 1	22562 Calcium hypochlorite disinfectant		0	0	0	1,000	1,000	
WRM SPA 1	22562 Polymer for SPA1 centrifuge operation-liquid		0	0	0	290,000	290,000	
WRM SPA 1	22562 Salt to manufacture sodium hypochlorite for effluent disinfection		0	0	0	180,000	180,000	
WRM SPA 1	22562 Sodium hydroxide for odor scrubber operation		0	0	0	50,000	50,000	
WRM SPA 1	22562 Sodium hypochlorite for odor scrub		0	0	0	70,000	70,000	
WRM SPA 1	Actual		512,686	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $313,647.53		0	0	685,000	0	0	
WRM SPA 2	21562 Citric acid for membrane maintenance		0	10,000	0	0	(10,000)	
WRM SPA 2	21562 Polymer for dewatering Biosolids		0	18,000	0	0	(18,000)	
WRM SPA 2	21562 Sodium hypochlorite for membrane maintenance		0	10,000	0	0	(10,000)	
WRM SPA 2	22562 Citric acid for membrane maintenance		0	0	0	7,500	7,500	
WRM SPA 2	22562 Polymer for dewatering Biosolids		0	0	0	20,000	20,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	22562 SBR Polymer for dewatering Biosolids		0	0	0	8,000	8,000	
WRM SPA 2	22562 Sodium hypochlorite for membrane maintenance		0	0	0	7,500	7,500	
WRM SPA 2	Actual		24,325	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $4,353.57		0	0	28,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(19,000)	0	0	19,000	
WRM SPA 3	PKG71-01: Chemicals		0	0	0	12,600	12,600	
WRM SPA 3	Polymer for dewatering biosolids		0	0	0	7,400	7,400	
Collections	21562 Muriatic acid for odor scrubber cleaning		0	100	0	0	(100)	
Collections	21562 Sodium hypochlorite for operation of odor scrubbers at two lift stations		0	2,600	0	0	(2,600)	
Collections	Actual		415	0	0	0	0	
Collections	Actuals as of 12/08: $78.52		0	0	2,700	0	0	
CHEMICAL SUPPLIES (51606) Total:			**537,426**	**660,200**	**715,700**	**702,000**	**41,800**	**6.3%**
51607 - STREET REPAIR SUPPLIES								
WRM SPA 1	21534 Supplies to seal millings		0	4,000	0	0	(4,000)	
WRM SPA 1	22534 Supplies to seal millings		0	0	0	4,000	4,000	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
STREET REPAIR SUPPLIES (51607) Total:			**0**	**4,000**	**4,000**	**4,000**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
WR Business Administration	Actual		520	0	0	0	0	
Environmental	Actual		3,514	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Environmental	Public outreach supplies		0	2,500	0	2,500	0	
Pretreatment	Actual		1,130	0	0	0	0	
Pretreatment	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Pretreatment	Community Relations		0	2,500	0	2,500	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**5,165**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
WR Business Administration	Actual		585	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
WR Business Administration	Supplies for table top exercises.		0	1,500	0	1,500	0	
WRM SPA 1	Actual		92	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
WRM SPA 1	Food or drink for emergency event responses		0	1,000	0	1,000	0	
Environmental	Actual		9	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	100	0	0	
MEETING SUPPLIES (52003) Total:			**686**	**2,500**	**2,600**	**2,500**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Environmental	Books, DVD's and other educational media		0	100	0	100	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
WR Business Administration	Actuals as of 12/08: $0.00		0	0	200	0	0	
WR Business Administration	Subscription for various periodicals; and professional reference books		0	200	0	200	0	
SCADA Automation	Actuals as of 12/08: $500.00		0	0	500	0	0	
SCADA Automation	Books and subscriptions		0	300	0	300	0	
WRM SPA 1	Actual		998	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
WRM SPA 1	Operator certification reference materials and manuals		0	1,400	0	1,400	0	
WRM SPA 1	PKG #71-04B: Books and Subscriptions		0	200	0	0	(200)	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 3	Books and subscriptions		0	0	0	200	200	
Collections	Books and Subscriptions		0	0	0	500	500	
Collections	Actual		288	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	500	0	0	
Collections	PKG #71-01B: Books and Subscriptions		0	200	0	0	(200)	
Collections	PKG #71-02B: Books and Subscriptions		0	200	0	0	(200)	
Collections	Technical Manuals		0	100	0	0	(100)	
Project Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Project Management	Books and Subscriptions		0	100	0	100	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**1,286**	**2,700**	**3,100**	**2,700**	**0**	**0.0%**
SUPPLIES TOTAL:			**1,203,432**	**1,426,800**	**1,612,100**	**1,629,100**	**202,300**	**14.2%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
WR Business Administration	Actual		178	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $588.89		0	0	600	0	0	
SCADA Automation	Actual		2,077	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	35,600	0	0	
SCADA Automation	Contracted services for program support		0	6,500	0	6,500	0	
SCADA Automation	Wonderware Ongoing		0	100	0	100	0	
SCADA Automation	WW SCADA Software-Maintenance/license		0	29,000	0	29,000	0	
WRM SPA 1	21564 Fire Alarm Monitoring Service		0	5,000	0	0	(5,000)	
WRM SPA 1	22564 Fire Alarm Monitoring Service		0	0	0	5,000	5,000	
WRM SPA 1	Actual		1,186	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	2,600	0	0	
WRM SPA 1	PKG #71-04B: License		0	600	0	0	(600)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	21564 Annual contract for emergency services for membrane operation		0	5,000	0	0	(5,000)	
WRM SPA 2	21564 Process monitoring of membrane performance&analysis data through on-line program		0	14,000	0	0	(14,000)	
WRM SPA 2	22564 Annual contract for emergency services for membrane operation		0	0	0	5,000	5,000	
WRM SPA 2	22564 Process monitoring of membrane performance&analysis data through on-line program		0	0	0	14,000	14,000	
WRM SPA 2	Actual		9,261	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $3,848.38		0	0	219,000	0	0	
WRM SPA 2	PKG 71-03: SPA2 PERC Contract - 65%		0	542,900	0	0	(542,900)	
WRM SPA 2	SPA2 PERC Contract - 65%		0	0	0	306,700	306,700	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	232,900	0	0	
WRM SPA 3	Fire alarm monitoring service		0	0	0	3,600	3,600	
WRM SPA 3	License		0	0	0	600	600	
WRM SPA 3	PKG71-01: PERC Contract		0	0	0	148,200	148,200	
WRM SPA 3	Res 2020-138		0	0	0	321,800	321,800	
Collections	License		0	0	0	1,200	1,200	
Collections	Actual		393	0	0	0	0	
Collections	Actuals as of 12/08: $2,750.00		0	0	4,000	0	0	
Collections	PKG #71-01B: License		0	600	0	0	(600)	
Collections	PKG #71-02B: License		0	600	0	0	(600)	
Collections	Rural Metro Fire Dept fire and emergency services for Cortessa Lift Station		0	200	0	200	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**13,095**	**604,500**	**494,700**	**841,900**	**237,400**	**39.3%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
WRM SPA 1	Citywide-Stormwater Billing , Wastewater SPA1		0	20,000	0	15,000	(5,000)	
WRM SPA 2	Actual		1,730	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
WRM SPA 2	Citywide-Stormwater Billing , Wastewater SPA1		0	1,000	0	2,000	1,000	
WRM SPA 3			0	0	0	2,000	2,000	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Environmental	21536 Wastewater facilities permits		0	50,000	0	0	(50,000)	
Environmental	22536 Wastewater facilities permits		0	0	0	50,000	50,000	
Environmental	Actual		23,166	0	0	0	0	
Environmental	Actuals as of 12/08: $10,000.00		0	0	50,000	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**24,896**	**71,000**	**57,000**	**69,000**	**(2,000)**	**-2.8%**
55027 - PROF SVC-SOFTWARE LICENSES								
WR Business Administration	Actual		200	0	0	0	0	
SCADA Automation	21537 GE PLC communications software annual svc		0	1,500	0	0	(1,500)	
SCADA Automation	21537 PLC and WIN911 communication software		0	4,200	0	0	(4,200)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation	21537 SAMS compliance software hosting & maint		0	29,400	0	0	(29,400)	
SCADA Automation	21537 Wonderware software annual services		0	10,500	0	0	(10,500)	
SCADA Automation	22537 GE PLC communications software annual svc		0	0	0	1,500	1,500	
SCADA Automation	22537 PLC and WIN911 communication software		0	0	0	4,200	4,200	
SCADA Automation	22537 SAMS compliance software hosting & maint		0	0	0	29,400	29,400	
SCADA Automation	22537 Wonderware software annual services		0	0	0	10,500	10,500	
SCADA Automation	Actual		57,395	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $18,718.85		0	0	47,400	0	0	
WRM SPA 1	Actual		409	0	0	0	0	
Environmental	Actual		0	0	0	0	0	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**58,004**	**45,600**	**47,400**	**45,600**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Collections	21594 Lift Station landscape maintenance		0	900	0	0	(900)	
Collections	22594 Lift Station landscape maintenance		0	0	0	900	900	
Collections	Actuals as of 12/08: $0.00		0	0	900	0	0	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**0**	**900**	**900**	**900**	**0**	**0.0%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
WRM SPA 1	Actual		34	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	100	0	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**34**	**0**	**100**	**0**	**0**	**n/a**
55061 - PROF SVC-LAB SERVICES								
WRM SPA 1	21532 Oil Analysis		0	2,500	0	0	(2,500)	
WRM SPA 1	21532 Reclaimed water compliance testing: TTHM Lab services		0	40,000	0	0	(40,000)	
WRM SPA 1	21532 Regulatory compliance testing: fecal, nitrate, metals, etc		0	15,500	0	0	(15,500)	
WRM SPA 1	21532 Wastewater process testing: total dissolved solids, nitrates, etc		0	25,000	0	0	(25,000)	
WRM SPA 1	22532 Oil Analysis		0	0	0	2,500	2,500	
WRM SPA 1	Actual		31,863	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $12,941.00		0	0	47,500	0	0	
WRM SPA 1	Lab Services		0	0	0	80,000	80,000	
WRM SPA 1	Move to environmental coliform supplies		0	(20,000)	0	0	20,000	
WRM SPA 2	21532 Oil Analysis		0	500	0	0	(500)	
WRM SPA 2	21532 Operational process testing		0	7,200	0	0	(7,200)	
WRM SPA 2	21532 Regulatory compliance testing		0	12,300	0	0	(12,300)	
WRM SPA 2	22532 Oil Analysis		0	0	0	500	500	
WRM SPA 2	22532 Operational process testing		0	0	0	7,200	7,200	
WRM SPA 2	22532 Regulatory compliance testing		0	0	0	12,300	12,300	
WRM SPA 2	22532 SBR Lab needs		0	0	0	8,300	8,300	
WRM SPA 2	Actual		17,473	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	Actuals as of 12/08: $7,027.00		0	0	20,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(9,900)	0	0	9,900	
Pretreatment	21532 Prof-Svc-Lab Services		0	35,000	0	0	(35,000)	
Pretreatment	22532 Prof-Svc-Lab Services		0	0	0	35,000	35,000	
Pretreatment	Actual		21,163	0	0	0	0	
Pretreatment	Actuals as of 12/08: $5,519.00		0	0	35,000	0	0	
PROF SVC-LAB SERVICES (55061) Total:			**70,499**	**108,100**	**102,500**	**145,800**	**37,700**	**34.9%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
WRM SPA 1	21564 oncall vendor services		0	25,000	0	0	(25,000)	
WRM SPA 1	22564 oncall vendor services		0	0	0	15,000	15,000	
WRM SPA 1	Actual		6,017	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $6,763.26		0	0	15,000	0	0	
WRM SPA 2	21564 Micro-Biologist services for troubleshooting process upsets as needed		0	500	0	0	(500)	
WRM SPA 2	21564 SPA2 Written Lock Out/Tag Out procedures		0	500	0	0	(500)	
WRM SPA 2	22564 Micro-Biologist services for troubleshooting process upsets as needed		0	0	0	500	500	
WRM SPA 2	22564 SPA2 Written Lock Out/Tag Out procedures		0	0	0	500	500	
WRM SPA 2	Actuals as of 12/08: $21,885.00		0	0	21,900	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(700)	0	0	700	
Collections	Actual		4,500	0	0	0	0	
Collections	Actuals as of 12/08: $833.33		0	0	5,000	0	0	
Stormwater Administration	Actual		5,000	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Environmental	21564 Aquifer Protection Permit requirements		0	7,500	0	0	(7,500)	
Environmental	21564 Haz Mat program, remediation and specialty services		0	16,400	0	0	(16,400)	
Environmental	22564 Aquifer Protection Permit requirements		0	0	0	7,500	7,500	
Environmental	22564 Haz Mat program, remediation and specialty services		0	0	0	16,400	16,400	
Environmental	Actual		4,356	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	23,900	0	0	
Pretreatment	21564 Pretreatment Ordinance Assistance		0	10,000	0	0	(10,000)	
Pretreatment	21564 Pretreatment program		0	10,000	0	0	(10,000)	
Pretreatment	22564 Pretreatment Ordinance Assistance		0	0	0	10,000	10,000	
Pretreatment	22564 Pretreatment program		0	0	0	10,000	10,000	
Pretreatment	Actuals as of 12/08: $833.33		0	0	20,000	0	0	
Project Management	21564 Professional Services		0	17,000	0	0	(17,000)	
Project Management	22564 Professional Services		0	0	0	17,000	17,000	
Project Management	Actuals as of 12/08: $0.00		0	0	17,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**19,873**	**86,200**	**107,800**	**76,900**	**(9,300)**	**-10.8%**

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55109 - UTILSVC-STORMWATER								
WRM SPA 1	Actual		19,992	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	20,000	0	0	
WRM SPA 2	Actual		1,203	0	0	0	0	
UTILSVC-STORMWATER (55109) Total:			**21,195**	**0**	**20,000**	**0**	**0**	**n/a**
55110 - UTILSVC-WATER								
WRM SPA 1	21593 City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathro		0	120,000	0	0	(120,000)	
WRM SPA 1	22593 City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathro		0	0	0	120,000	120,000	
WRM SPA 1	Actual		90,246	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $38,642.19		0	0	96,500	0	0	
WRM SPA 2	21593 Water service to the facility for potable water		0	5,900	0	0	(5,900)	
WRM SPA 2	22593 Water service to the facility for potable water		0	0	0	5,900	5,900	
WRM SPA 2	Actual		5,230	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $2,662.94		0	0	11,200	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(2,900)	0	0	2,900	
WRM SPA 2	PKG 71-03: SPA2 Water In Perc Numbers		0	5,000	0	0	(5,000)	
WRM SPA 2	SPA2 SBR Water		0	0	0	5,000	5,000	
Surprise Gateway Training Cent	21593 SGTC Operations: Water - training center		0	1,900	0	0	(1,900)	
Surprise Gateway Training Cent	22593 SGTC Operations: Water - training center		0	0	0	1,900	1,900	
Surprise Gateway Training Cent	Actual		910	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $483.75		0	0	1,900	0	0	
WRM SPA 3	Actual		5,090	0	0	0	0	
WRM SPA 3	Actuals as of 12/08: $331.65		0	0	5,000	0	0	
WRM SPA 3	PA3 Water In Perc Numbers		0	0	0	5,000	5,000	
WRM SPA 3	PKG 71-03: SPA3 Water In Perc Numbers		0	5,000	0	0	(5,000)	
UTILSVC-WATER (55110) Total:			**101,476**	**134,900**	**114,600**	**137,800**	**2,900**	**2.1%**
55111 - UTILSVC-ELECTRICITY								
WRM SPA 1	21591 Electricity various service providers for SPA1 WRF for pumps, rotors, centrifuges, lights,		0	810,000	0	0	(810,000)	
WRM SPA 1	22591 Electricity various service providers for SPA1 WRF for pumps, rotors, centrifuges, lights,		0	0	0	810,000	810,000	
WRM SPA 1	Actual		821,436	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $369,367.83		0	0	858,600	0	0	
WRM SPA 1	PKG #71-08: Electricity		0	48,600	0	0	(48,600)	
WRM SPA 2	21591 Electricity for the SPA2 WRF		0	140,200	0	0	(140,200)	
WRM SPA 2	22591 Electricity for the SPA2 WRF		0	0	0	148,600	148,600	
WRM SPA 2	22591 SBR SPA2 Electricity		0	0	0	90,000	90,000	
WRM SPA 2	Actual		124,597	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	Actuals as of 12/08: $46,513.01		0	0	243,000	0	0	
WRM SPA 2	PKG #71-08: Electricity		0	8,400	0	0	(8,400)	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(67,500)	0	0	67,500	
WRM SPA 2	PKG 71-03: SPA2 Electricity Estimate		0	110,000	0	0	(110,000)	
Surprise Gateway Training Cent	21591 SGTC Operations: Electricity - training center		0	22,700	0	0	(22,700)	
Surprise Gateway Training Cent	22591 SGTC Operations: Electricity - training center		0	0	0	22,700	22,700	
Surprise Gateway Training Cent	Actual		10,114	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $6,119.25		0	0	22,700	0	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	110,000	0	0	
WRM SPA 3	PA3 Electricity Estimate		0	0	0	90,000	90,000	
WRM SPA 3	PKG 71-03: SPA3 Electricity Estimate		0	110,000	0	0	(110,000)	
Collections	Actuals as of 12/08: $5,535.18		0	0	13,000	0	0	
UTILSVC-ELECTRICITY (55111) Total:			**956,146**	**1,182,400**	**1,247,300**	**1,161,300**	**(21,100)**	**-1.8%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
WRM SPA 1	Actual		641	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $205.29		0	0	600	0	0	
WRM SPA 1	Building 4 and 5		0	0	0	600	600	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**641**	**0**	**600**	**600**	**600**	**n/a**
55113 - UTILSVC-TELEPHONE SERVICE								
WRM SPA 2	Actual		1,312	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $532.46		0	0	1,500	0	0	
WRM SPA 2	SPA2 DSL Line, Phone Line, and T-1 Line		0	2,600	0	1,500	(1,100)	
Surprise Gateway Training Cent	Actual		2,972	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Surprise Gateway Training Cent	Phone services		0	5,000	0	5,000	0	
UTILSVC-TELEPHONE SERVICE (55113) Total:			**4,284**	**7,600**	**5,500**	**6,500**	**(1,100)**	**-14.5%**
55114 - UTILSVC-SANITATION_LANDFILL								
WRM SPA 1	21527 Biosolids and grit hauling to the landfill		0	200,000	0	0	(200,000)	
WRM SPA 1	21527 Landfill disposal fees for biosolids		0	260,000	0	0	(260,000)	
WRM SPA 1	22527 Biosolids and grit hauling to the landfill (internal)		0	0	0	250,000	250,000	
WRM SPA 1	22527 Landfill disposal fees for biosolids		0	0	0	260,000	260,000	
WRM SPA 1	Actual		671,696	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $183,688.44		0	0	510,000	0	0	
WRM SPA 1	PKG #71-09: Internal Landfill for roll off		0	50,000	0	0	(50,000)	
WRM SPA 2	21527 Landfill fees for biosolids disposa, grit, and ragsl		0	10,000	0	0	(10,000)	
WRM SPA 2	21527 Sludge hauls to landfill		0	6,000	0	0	(6,000)	
WRM SPA 2	22527 Landfill fees for biosolids disposal, grit, and rags		0	0	0	15,000	15,000	
WRM SPA 2	22527 Sludge hauls to landfill		0	0	0	15,000	15,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	Actual		23,324	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $9,851.67		0	0	30,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(8,000)	0	0	8,000	
Collections	21527 Landfill disposal fees for cleaning of sewers, sumps, etc		0	1,600	0	0	(1,600)	
Collections	22527 Landfill disposal fees for cleaning of sewers, sumps, etc		0	0	0	1,600	1,600	
Collections	Actual		6,047	0	0	0	0	
Collections	Actuals as of 12/08: $1,930.75		0	0	4,000	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**701,067**	**519,600**	**544,000**	**541,600**	**22,000**	**4.2%**
55116 - UTILSVC-CELL PHONE_PAGERS								
WR Business Administration	Actual		440	0	0	0	0	
SCADA Automation	21598 Air cards for remote computers		0	1,800	0	0	(1,800)	
SCADA Automation	22598 Air cards for remote computers		0	0	0	1,800	1,800	
WRM SPA 1	21598 Fees for air cards and cell phones		0	10,000	0	0	(10,000)	
WRM SPA 1	22598 Fees for air cards and cell phones		0	0	0	15,000	15,000	
WRM SPA 1	Actual		16,969	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
WRM SPA 2	21598 SPA2 operator on-call cell phone and pager		0	800	0	0	(800)	
WRM SPA 2	22598 SPA2 operator on-call cell phone and pager		0	0	0	1,500	1,500	
WRM SPA 2	Actual		1,104	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	800	0	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 3	Operator on-call cell phone and pager		0	0	0	1,500	1,500	
Collections	21598 Mobile svc for on-call phone and tablets		0	1,800	0	0	(1,800)	
Collections	22598 Mobile svc for on-call phone and tablets		0	0	0	1,800	1,800	
Collections	Actual		2,028	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	1,800	0	0	
Environmental	Actual		708	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	2,100	0	0	
Environmental	Phone Services		0	2,100	0	2,100	0	
Pretreatment	Actual		676	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**21,925**	**16,500**	**20,200**	**23,700**	**7,200**	**43.6%**
55310 - TRAVEL AND TRAINING								
WR Business Administration	Actual		2,280	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
WR Business Administration	Travel and training		0	13,200	0	13,200	0	
SCADA Automation	Actual		6,317	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $0.00		0	0	17,700	0	0	
SCADA Automation	Travel & Training SCADA Technical Conferences		0	17,700	0	14,800	(2,900)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		26,135	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,984.38		0	0	28,200	0	0	
WRM SPA 1	Maintenance		0	18,300	0	19,500	1,200	
WRM SPA 1	Operations		0	23,000	0	21,800	(1,200)	
WRM SPA 1	PKG #71-04B: Travel and Training		0	4,900	0	0	(4,900)	
WRM SPA 2	Actual		4,421	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $233.33		0	0	2,000	0	0	
WRM SPA 2	Technical, Regulatory, and safety training		0	4,500	0	4,500	0	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	4,900	0	0	
WRM SPA 3	Travel and training		0	0	0	4,900	4,900	
Collections	Actual		3,271	0	0	0	0	
Collections	Actuals as of 12/08: $610.35		0	0	3,400	0	0	
Collections	PKG #71-01B: Travel and Training		0	4,800	0	0	(4,800)	
Collections	PKG #71-02B: Travel and Training		0	4,800	0	0	(4,800)	
Collections	Sewer collections travel and training varoius conferences		0	8,300	0	17,900	9,600	
Environmental	Actual		3,922	0	0	0	0	
Environmental	Actuals as of 12/08: $133.34		0	0	9,600	0	0	
Environmental	HAZWOPER Annual Refresher Training		0	0	0	3,100	3,100	
Environmental	PKG #71-05: 40-Hour HAZWOPER	Y	0	10,800	0	0	(10,800)	
Environmental	PKG #71-05: HAZWOPER Annual Refresher Training		0	3,100	0	0	(3,100)	
Environmental	Technical, regulatory, safety and professional development training		0	6,500	0	6,500	0	
Pretreatment	Actual		539	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Project Management	Travel and Training		0	5,000	0	5,000	0	
TRAVEL AND TRAINING (55310) Total:			**46,885**	**124,900**	**73,100**	**111,200**	**(13,700)**	**-11.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Environmental	Actual		212	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	400	0	0	
Environmental	Mileage reimbursement		0	400	0	400	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**212**	**400**	**400**	**400**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
WR Business Administration	Actual		1,962	0	0	0	0	
WR Business Administration	Actuals as of 12/08: $65.00		0	0	2,000	0	0	
WR Business Administration	Professional Organization Membership Dues		0	4,900	0	4,900	0	
SCADA Automation	Actual		1,714	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $1,574.50		0	0	3,100	0	0	
SCADA Automation	Dues and memberships		0	1,400	0	1,400	0	
SCADA Automation	Water ISAC membership		0	1,700	0	1,700	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		765	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
WRM SPA 1	Dues and memberships various associations		0	1,100	0	1,100	0	
WRM SPA 1	PKG #71-04B: Dues and Memberships		0	500	0	0	(500)	
WRM SPA 2	Actual		565	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $130.00		0	0	600	0	0	
WRM SPA 2	Southwest Membrane Operators Association and Water Environmental Federation		0	500	0	400	(100)	
WRM SPA 2	Water Environmental Federation (includes AZ Water)		0	100	0	200	100	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 3	Dues and memberships		0	0	0	500	500	
Collections	Actuals as of 12/08: $65.00		0	0	1,300	0	0	
Collections	Dues and memberships various associations		0	300	0	1,300	1,000	
Collections	PKG #71-01B: Dues and Memberships		0	500	0	0	(500)	
Collections	PKG #71-02B: Dues and Memberships		0	500	0	0	(500)	
Environmental	Actual		930	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Environmental	Professional organization memberships		0	1,500	0	1,500	0	
Project Management	Actuals as of 12/08: $0.00		0	0	400	0	0	
Project Management	Dues and Memberships		0	400	0	400	0	
DUES AND MEMBERSHIPS (55325) Total:			**5,936**	**13,400**	**11,000**	**13,400**	**0**	**0.0%**
55335 - EMPLOYEE CERTS_LICENSING								
SCADA Automation	Actuals as of 12/08: $0.00		0	0	300	0	0	
SCADA Automation	Certifications and licenses		0	300	0	300	0	
WRM SPA 1	Actual		985	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $605.82		0	0	1,200	0	0	
WRM SPA 1	SPA1 Wastewater Operator Certifications		0	1,200	0	1,200	0	
WRM SPA 2	Actual		450	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 2	SPA2 Wastewater Operator Certifications		0	200	0	500	300	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	200	0	0	
WRM SPA 3	Wastewater operator certifications		0	0	0	500	500	
Collections	Actual		142	0	0	0	0	
Collections	Actuals as of 12/08: $80.00		0	0	800	0	0	
Collections	ADEQ wastewater operator certifications and renewals		0	800	0	800	0	
Environmental	Actuals as of 12/08: $250.00		0	0	300	0	0	
Environmental	Certification & licensing		0	300	0	300	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**1,577**	**2,800**	**3,000**	**3,600**	**800**	**28.6%**
55415 - EQUIPMENT RENTAL EXP								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WR Business Administration	Copier printer lease and maint		0	1,000	0	1,000	0	
WRM SPA 1	Actual		1,865	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	12,000	0	0	
WRM SPA 1	Equipment rental		0	12,000	0	10,000	(2,000)	
WRM SPA 2	30-ton crane rentals for performing maintenance on pumps		0	10,000	0	5,000	(5,000)	
WRM SPA 2	Actual		2,564	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(6,100)	0	0	6,100	
WRM SPA 2	Skidsteer and backhoe rentals for grounds keeping/excavation		0	2,200	0	2,000	(200)	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
WRM SPA 3	Skidsteer, backhoe, crane rentals for grounds keeping/excavation, pump maintenance		0	0	0	12,000	12,000	
Collections	Actual		51	0	0	0	0	
Collections	Actuals as of 12/08: $462.07		0	0	800	0	0	
Collections	Rental of portable generators, lights, compressors, etc for repair activities as needed		0	800	0	800	0	
Pretreatment	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Pretreatment	Equipment Rental Exp		0	1,000	0	1,000	0	
EQUIPMENT RENTAL EXP (55415) Total:			**4,480**	**20,900**	**16,800**	**31,800**	**10,900**	**52.2%**
55520 - RISK INSURANCE PREMIUM								
WR Business Administration	Actual		524,500	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**524,500**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
WR Business Administration	21595 Light truck auto parts and lubricants		0	400	0	0	(400)	
WR Business Administration	22595 Light truck auto parts and lubricants		0	0	0	400	400	
WR Business Administration	Actuals as of 12/08: $6.99		0	0	100	0	0	
SCADA Automation	21595 Vehicle maintenance		0	3,000	0	0	(3,000)	
SCADA Automation	22595 Vehicle maintenance		0	0	0	3,000	3,000	
SCADA Automation	Actual		75	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $201.15		0	0	3,000	0	0	
WRM SPA 1	21595 Vehicle contracted maintenance for wastewater vehicles		0	24,800	0	0	(24,800)	
WRM SPA 1	22595 Vehicle contracted maintenance for wastewater vehicles		0	0	0	24,800	24,800	
WRM SPA 1	Actual		16,581	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $5,006.09		0	0	26,100	0	0	
WRM SPA 1	PKG #71-04B: Vehicle Maintenance		0	1,300	0	0	(1,300)	
WRM SPA 2	21595 Vehicle contracted maintenance for wastewater vehicles		0	1,000	0	0	(1,000)	
WRM SPA 2	22595 Vehicle contracted maintenance for wastewater vehicles		0	0	0	1,000	1,000	
WRM SPA 2	Actual		132	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $10.00		0	0	500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(500)	0	0	500	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
WRM SPA 3	Vehicle maintenance		0	0	0	1,300	1,300	
Collections	21595 Sewer collections vehicle maintenance		0	11,700	0	0	(11,700)	
Collections	22595 Sewer collections vehicle maintenance		0	0	0	19,800	19,800	
Collections	Actual		5,902	0	0	0	0	
Collections	Actuals as of 12/08: $5,808.87		0	0	19,800	0	0	
Collections	PKG #71-01B: Vac-Con Truck Vehicle Maintenance		0	4,200	0	0	(4,200)	
Collections	PKG #71-01B: Vehicle Maintenance		0	1,300	0	0	(1,300)	
Collections	PKG #71-02B: Vehicle Maintenance		0	1,300	0	0	(1,300)	
Collections	PKG #71-06: Vehicle Maintenance		0	1,300	0	0	(1,300)	
Environmental	Actual		17	0	0	0	0	
Environmental	Actuals as of 12/08: $0.00		0	0	100	0	0	
Project Management	21595 Vehicle Maintenance		0	300	0	0	(300)	
Project Management	22595 Vehicle Maintenance		0	0	0	300	300	
Project Management	Actual		32	0	0	0	0	
Project Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
VEHICLE MAINTENANCE (55610) Total:			**22,738**	**50,100**	**51,200**	**50,600**	**500**	**1.0%**
55620 - BUILDING MAINTENANCE								
WRM SPA 1	21533 General building maintenance		0	10,000	0	0	(10,000)	
WRM SPA 1	22533 General building maintenance		0	0	0	10,000	10,000	
WRM SPA 1	Actual		1,651	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	10,000	0	0	
WRM SPA 2	21533 SPA2 general building repairs		0	5,000	0	0	(5,000)	
WRM SPA 2	22533 SPA2 general building repairs		0	0	0	2,500	2,500	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(2,500)	0	0	2,500	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	2,300	0	0	
WRM SPA 3	General building repairs		0	0	0	5,000	5,000	
BUILDING MAINTENANCE (55620) Total:			**1,651**	**12,500**	**14,800**	**17,500**	**5,000**	**40.0%**
55621 - STREETS MAINTENANCE								
WRM SPA 1	21531 SPA1 Road resurfacing		0	15,000	0	0	(15,000)	
WRM SPA 1	22531 SPA1 Road resurfacing		0	0	0	15,000	15,000	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
STREETS MAINTENANCE (55621) Total:			**0**	**15,000**	**15,000**	**15,000**	**0**	**0.0%**
55622 - JANITORIAL SERVICES								
WRM SPA 1	Actual		3,827	0	0	0	0	
WRM SPA 2	Actual		326	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Surprise Gateway Training Cent	Actual		1,202	0	0	0	0	
JANITORIAL SERVICES (55622) Total:			**5,355**	**0**	**0**	**0**	**0**	**n/a**
55623 - PEST CONTROL SERVICES								
WRM SPA 1	21538 Pest control for buildings and bee removal		0	10,000	0	0	(10,000)	
WRM SPA 1	22538 Pest control for buildings and bee removal		0	0	0	10,000	10,000	
WRM SPA 1	Actual		6,023	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,670.00		0	0	13,000	0	0	
WRM SPA 2	21538 SPA2 pest control services		0	800	0	0	(800)	
WRM SPA 2	22538 SPA2 pest control services		0	0	0	800	800	
WRM SPA 2	Actual		605	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $275.00		0	0	800	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(400)	0	0	400	
Surprise Gateway Training Cent	Actual		726	0	0	0	0	
Surprise Gateway Training Cent	Actuals as of 12/08: $330.00		0	0	1,000	0	0	
Collections	21538 Collection system pest control		0	63,000	0	0	(63,000)	
Collections	22538 Collection system pest control		0	0	0	63,000	63,000	
Collections	Actual		50,209	0	0	0	0	
Collections	Actuals as of 12/08: $12,083.00		0	0	63,000	0	0	
PEST CONTROL SERVICES (55623) Total:			**57,563**	**73,400**	**77,800**	**73,800**	**400**	**0.5%**
55624 - GROUNDS MAINTENANCE								
WRM SPA 1	21535 Soil stabilization such as gravel		0	5,000	0	0	(5,000)	
WRM SPA 1	21535 Utilization of the prisoner crew for weed control		0	15,000	0	0	(15,000)	
WRM SPA 1	22535 Utilization of the prisoner crew for weed control		0	0	0	15,000	15,000	
WRM SPA 1	Actual		20,744	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,314.25		0	0	5,000	0	0	
WRM SPA 2	21535 SPA2 Grounds maintenance - Millings for dust control, landscaping		0	12,000	0	0	(12,000)	
WRM SPA 2	22535 SPA2 Grounds maintenance - Millings for dust control, landscaping		0	0	0	8,000	8,000	
WRM SPA 2	Actuals as of 12/08: $1,751.15		0	0	5,000	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(6,000)	0	0	6,000	
WRM SPA 3	21535 SPA3 Grounds maintenance - Millings for dust control, landscaping		0	0	0	6,000	6,000	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
GROUNDS MAINTENANCE (55624) Total:			**20,744**	**26,000**	**12,000**	**29,000**	**3,000**	**11.5%**
55630 - RADIO EQUIP MAINTENANCE								
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	500	0	0	
WRM SPA 1	Radio maintenance for communications between SPA2 & SPA1 WRF in case of failure		0	500	0	500	0	
WRM SPA 2	Actual		126	0	0	0	0	
RADIO EQUIP MAINTENANCE (55630) Total:			**126**	**500**	**500**	**500**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55633 - MACH_EQUIP MAINTENANCE								
WRM SPA 1	21563 Electrical equipment Repairs: motors, air conditioning, fiber optics, etc		0	200,000	0	0	(200,000)	
WRM SPA 1	21563 Fire extinguisher and fire alarm maintenance		0	5,000	0	0	(5,000)	
WRM SPA 1	21563 Mechanical Equip Repairs: Pumps, gear boxes, emergency diesel generator, etc		0	235,000	0	0	(235,000)	
WRM SPA 1	22563 Electrical equipment Repairs: motors, air conditioning, fiber optics, etc		0	0	0	190,000	190,000	
WRM SPA 1	22563 Fire extinguisher and fire alarm maintenance		0	0	0	5,000	5,000	
WRM SPA 1	22563 Mechanical Equip Repairs: Pumps, gear boxes, emergency diesel generator, etc		0	0	0	225,000	225,000	
WRM SPA 1	Actual		297,063	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $70,486.82		0	0	420,000	0	0	
WRM SPA 2	21563 Repairs to electrical equipment: motors, air conditioning, fiber optics, etc		0	25,000	0	0	(25,000)	
WRM SPA 2	21563 Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc		0	24,900	0	0	(24,900)	
WRM SPA 2	21563 Services to fire extinguishers		0	100	0	0	(100)	
WRM SPA 2	22563 Repairs to electrical equipment: motors, air conditioning, fiber optics, etc		0	0	0	20,000	20,000	
WRM SPA 2	22563 Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc		0	0	0	20,000	20,000	
WRM SPA 2	22563 Services to fire extinguishers		0	0	0	100	100	
WRM SPA 2	22563 SPA2 WRF SBR-Machine, Equip Maint		0	0	0	33,000	33,000	
WRM SPA 2	Actual		9,821	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $30,241.42		0	0	99,500	0	0	
WRM SPA 2	PKG 71-03: 1/2 year membrane plant op reduction		0	(24,900)	0	0	24,900	
WRM SPA 2	PKG 71-03: SPA2 WRF SBR-Machine, Equip Maint		0	49,500	0	0	(49,500)	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	50,500	0	0	
WRM SPA 3	PA3 WRF SBR-Machine, Equip Maint		0	0	0	50,500	50,500	
WRM SPA 3	PKG 71-03: SPA3 WRF SBR-Machine, Equip Maint		0	50,500	0	0	(50,500)	
Collections	21563 Mach-Equip		0	6,500	0	0	(6,500)	
Collections	22563 Mach-Equip		0	0	0	6,500	6,500	
Collections	Actual		1,126	0	0	0	0	
Collections	Actuals as of 12/08: $719.99		0	0	6,500	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**308,010**	**571,600**	**576,500**	**550,100**	**(21,500)**	**-3.8%**
55635 - WELLS_SEWER_LINES MAINTENANCE								
WRM SPA 1	21566 Annual recharge basin maintenance		0	40,000	0	0	(40,000)	
WRM SPA 1	21566 Cleaning of wet wells and splitter box		0	20,000	0	0	(20,000)	
WRM SPA 1	22566 Annual recharge basin maintenance		0	0	0	40,000	40,000	
WRM SPA 1	22566 Cleaning of wet wells and splitter box		0	0	0	20,000	20,000	
WRM SPA 1	Actual		46,121	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $2,676.00		0	0	60,000	0	0	
WRM SPA 2	21566 Recharge Basin Maintenance		0	20,000	0	0	(20,000)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 2	21566 Wet well cleaning as needed		0	2,500	0	0	(2,500)	
WRM SPA 2	22566 Recharge Basin Maintenance		0	0	0	15,000	15,000	
WRM SPA 2	22566 SPA2 WRF SBR-Wells Sewer Lines		0	0	0	13,100	13,100	
WRM SPA 2	22566 Wet well cleaning as needed		0	0	0	2,500	2,500	
WRM SPA 2	Actual		0	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $0.00		0	0	12,500	0	0	
WRM SPA 2	PKG 71-03: SPA2 WRF SBR-Wells Sewer Lines		0	13,100	0	0	(13,100)	
WRM SPA 3	Actuals as of 12/08: $0.00		0	0	13,400	0	0	
WRM SPA 3	PA3 WRF SBR-Wells Sewer Lines		0	0	0	13,400	13,400	
WRM SPA 3	PKG 71-03: SPA3 WRF SBR-Wells Sewer Lines		0	13,400	0	0	(13,400)	
Collections	21566 Line, manhole repair and cleaning		0	43,100	0	0	(43,100)	
Collections	22566 Line, manhole repair and cleaning		0	0	0	43,100	43,100	
Collections	Actual		17,233	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	43,100	0	0	
WELLS_SEWER_LINES MAINTENANCE (55635) Total:			**63,354**	**152,100**	**129,000**	**147,100**	**(5,000)**	**-3.3%**
55710 - ADVERTISING EXPENSE								
WRM SPA 1	Actual		200	0	0	0	0	
ADVERTISING EXPENSE (55710) Total:			**200**	**0**	**0**	**0**	**0**	**n/a**
55711 - POSTAGE AND MAILINGS								
WR Business Administration	Actual		9	0	0	0	0	
WR Business Administration	Postage for mailings		0	100	0	100	0	
SCADA Automation	Actuals as of 12/08: $36.61		0	0	100	0	0	
SCADA Automation	Postage		0	300	0	300	0	
WRM SPA 1	Actual		380	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $93.13		0	0	300	0	0	
WRM SPA 1	Mailing and shipping		0	300	0	300	0	
WRM SPA 2	Actual		33	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $42.96		0	0	300	0	0	
WRM SPA 2	Mailing and shipping		0	300	0	300	0	
Collections	Actual		0	0	0	0	0	
Collections	Mailings and shipping		0	100	0	100	0	
Environmental	Actual		149	0	0	0	0	
Environmental	Actuals as of 12/08: $33.89		0	0	200	0	0	
Environmental	Certified mailings		0	100	0	100	0	
Pretreatment	Actual		62	0	0	0	0	
POSTAGE AND MAILINGS (55711) Total:			**632**	**1,200**	**900**	**1,200**	**0**	**0.0%**
55715 - PRINTING SERVICES								
WR Business Administration	Actuals as of 12/08: $109.11		0	0	200	0	0	

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WRM SPA 1	Actual		1,021	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
WRM SPA 1	Printing cost for sludge hauling manifest forms		0	1,200	0	1,200	0	
Collections	Actual		721	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	800	0	0	
Collections	Door hangers for notifying residents of sewer cleaning		0	100	0	100	0	
Environmental	Actuals as of 12/08: $0.00		0	0	100	0	0	
Environmental	Business cards, etc		0	100	0	100	0	
PRINTING SERVICES (55715) Total:			**1,743**	**1,400**	**2,300**	**1,400**	**0**	**0.0%**
55720 - UNIFORM_LAUNDRY SERVICES								
SCADA Automation	21541 Uniform laundry services		0	1,500	0	0	(1,500)	
SCADA Automation	22541 Uniform laundry services		0	0	0	1,500	1,500	
SCADA Automation	Actual		1,000	0	0	0	0	
SCADA Automation	Actuals as of 12/08: $455.90		0	0	1,200	0	0	
WRM SPA 1	21541 SPA1 Uniform Rental and laundry service, towels, and floor mats		0	11,500	0	0	(11,500)	
WRM SPA 1	22541 SPA1 Uniform Rental and laundry service, towels, and floor mats		0	0	0	11,500	11,500	
WRM SPA 1	Actual		12,211	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $5,936.22		0	0	14,600	0	0	
WRM SPA 1	PKG #71-04B: Laundry Service		0	600	0	0	(600)	
WRM SPA 2	21541 SPA2 Uniform Rental and laundry service		0	2,000	0	0	(2,000)	
WRM SPA 2	22541 SPA2 Uniform Rental and laundry service		0	0	0	1,500	1,500	
WRM SPA 2	Actual		951	0	0	0	0	
WRM SPA 2	Actuals as of 12/08: $400.74		0	0	1,500	0	0	
WRM SPA 3	Laundry service		0	0	0	600	600	
Collections	21541 Uniform rental and laundry service		0	1,200	0	0	(1,200)	
Collections	22541 Uniform rental and laundry service		0	0	0	2,400	2,400	
Collections	Actual		1,090	0	0	0	0	
Collections	Actuals as of 12/08: $663.05		0	0	2,400	0	0	
Collections	PKG #71-01B: Laundry Service		0	600	0	0	(600)	
Collections	PKG #71-02B: Laundry Service		0	600	0	0	(600)	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**15,252**	**18,000**	**19,700**	**17,500**	**(500)**	**-2.8%**
55901 - PURCHASE CARD EXPENSE								
WRM SPA 1	Actual		0	0	0	0	0	
PURCHASE CARD EXPENSE (55901) Total:			**0**	**0**	**0**	**0**	**0**	**n/a**
59006 - UNFORESEEN OPERATING EXPENSE								
WR Business Administration			0	365,800	0	0	(365,800)	
WR Business Administration	Unforseen Operating Expenses		0	0	0	424,100	424,100	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UNFORESEEN OPERATING EXPENSE (59006) Total:			**0**	**365,800**	**0**	**424,100**	**58,300**	**15.9%**
SERVICES TOTAL:			**3,074,092**	**4,227,300**	**3,766,600**	**4,539,800**	**312,500**	**7.4%**
CAPITAL								
60315 - CPTL-VEHICLES								
SCADA Automation	Actuals as of 12/08: $26,000.00		0	0	26,000	0	0	
SCADA Automation	FY20CF PKG #71-08: SCADA Specialist FTE (1)-3/4 To	Y	0	26,000	0	0	(26,000)	
WRM SPA 1	Actual		156,206	0	0	0	0	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	33,000	0	0	
WRM SPA 1	FY20CF PKG #71-13: Crane Truck-Crane Truck	Y	0	13,600	0	0	(13,600)	
WRM SPA 1	PKG #71-04B: 1/2 Ton Pick Up	Y	0	33,000	0	0	(33,000)	
Collections	Actuals as of 12/08: $0.00		0	0	509,000	0	0	
Collections	PKG #71-01B: 1/2 Ton Pick Up	Y	0	33,000	0	0	(33,000)	
Collections	PKG #71-01B: Vac-Con Truck	Y	0	408,000	0	0	(408,000)	
Collections	PKG #71-02B: 3/4 Ton Pick Up	Y	0	35,000	0	0	(35,000)	
Collections	PKG #71-06: 1/2 ton pick-up	Y	0	33,000	0	0	(33,000)	
CPTL-VEHICLES (60315) Total:			**156,206**	**581,600**	**568,000**	**0**	**(581,600)**	**-100.0%**
60320 - CPTL-IMPROVEMENTS TO VEHICLES								
SCADA Automation	Actuals as of 12/08: $3,200.00		0	0	3,200	0	0	
SCADA Automation	FY20CF PKG #71-08: SCADA Specialist FTE (1)-Vehicl	Y	0	3,200	0	0	(3,200)	
WRM SPA 1	Actuals as of 12/08: $0.00		0	0	7,000	0	0	
WRM SPA 1	FY20CF PKG #71-14: Trailer-Trailer	Y	0	6,400	0	0	(6,400)	
WRM SPA 1	PKG #71-04B: Vehicle Package	Y	0	7,000	0	0	(7,000)	
Collections	Actuals as of 12/08: $0.00		0	0	36,000	0	0	
Collections	PKG #71-01B: Vac-Con Truck Vehicle Package	Y	0	7,000	0	0	(7,000)	
Collections	PKG #71-01B: Vehicle Package	Y	0	7,000	0	0	(7,000)	
Collections	PKG #71-02B: Vehicle Package	Y	0	15,000	0	0	(15,000)	
Collections	PKG #71-06: Vehicle Upfitting	Y	0	7,000	0	0	(7,000)	
CPTL-IMPROVEMENTS TO VEHICLES (60320) Total:			**0**	**52,600**	**46,200**	**0**	**(52,600)**	**-100.0%**
60325 - CPTL-MACHINERY AND EQUIPMENT								
WRM SPA 1	Actual		13,647	0	0	0	0	
Environmental	Actuals as of 12/08: $8,340.93		0	0	10,400	0	0	
Environmental	PKG #71-07: Coliform analysis system	Y	0	10,400	0	0	(10,400)	
CPTL-MACHINERY AND EQUIPMENT (60325) Total:			**13,647**	**10,400**	**10,400**	**0**	**(10,400)**	**-100.0%**
CAPITAL TOTAL:			**169,853**	**644,600**	**624,600**	**0**	**(644,600)**	**-100.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7510 - Sewer Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Sewer Operations (7510) - Water Resource Management (71) Total:		**7,809,298**	**10,092,400**	**9,446,400**	**10,100,600**	**8,200**	**0.1%**
SEWER OPERATIONS (7510) TOTAL:		**9,489,527**	**12,698,800**	**12,467,900**	**13,561,600**	**862,800**	**6.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7613 - Sewer SPA 1 Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	4,400	4,400	2,900	(1,500)	-34.1%
CAPITAL	0	0	0	0	0	n/a
Sewer SPA 1 Dev Fee 2014 Law (7613) - General Operations (18) Total:	**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF			0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	2,900	2,900	
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Estimate for Audit		0	0	4,400	0	0	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds		0	2,900	0	2,900	0	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
SERVICES TOTAL:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
Sewer SPA 1 Dev Fee 2014 Law (7613) - General Operations (18) Total:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
SEWER SPA 1 DEV FEE 2014 LAW (7613) TOTAL:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7621 - Sewer SPA 2 Dev Fee DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	695,000	695,000	n/a
CAPITAL	0	0	0	0	0	n/a
Sewer SPA 2 Dev Fee (7621) - General Operations (18) Total:	**0**	**0**	**0**	**695,000**	**695,000**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
General Operations DIF		0	0	0	(695,000)	(695,000)	
General Operations DIF	Automatically added by Budget Scenarios.	0	0	0	347,500	347,500	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital	0	0	0	695,000	695,000	
General Operations DIF	PKG18-01: SPA 2 Sewer Interceptor Agreement	0	0	0	347,500	347,500	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**695,000**	**695,000**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**695,000**	**695,000**	**n/a**
Sewer SPA 2 Dev Fee (7621) - General Operations (18) Total:		**0**	**0**	**0**	**695,000**	**695,000**	**n/a**
SEWER SPA 2 DEV FEE (7621) TOTAL:		**0**	**0**	**0**	**695,000**	**695,000**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7623 - Sewer SPA 2 Dev Fee 2014 Law DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	4,400	4,400	2,900	(1,500)	-34.1%
CAPITAL	0	0	0	0	0	n/a
Sewer SPA 2 Dev Fee 2014 Law (7623) - General Operations (18) Total:	**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55022 - PROF SVC-AUDIT SERVICES								
General Operations DIF			0	0	0	(2,900)	(2,900)	
General Operations DIF	Capital New Funding- Project No.P18123:General Operations Capital		0	0	0	2,900	2,900	
General Operations DIF	Capital NewFunding- Project No.N18010:Biennial Audit DIF Funds	Y	0	1,500	0	0	(1,500)	
General Operations DIF	Estimate for Audit		0	0	4,400	0	0	
General Operations DIF	Proj #N18010:Biennual Audit DIF Funds		0	2,900	0	2,900	0	
PROF SVC-AUDIT SERVICES (55022) Total:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
SERVICES TOTAL:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
Sewer SPA 2 Dev Fee 2014 Law (7623) - General Operations (18) Total:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**
SEWER SPA 2 DEV FEE 2014 LAW (7623) TOTAL:			**0**	**4,400**	**4,400**	**2,900**	**(1,500)**	**-34.1%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7631 - Sewer SPA 3 Dev Fee DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	41,400	41,400	n/a
CAPITAL	0	0	0	0	0	n/a
Sewer SPA 3 Dev Fee (7631) - General Operations (18) Total:	**0**	**0**	**0**	**41,400**	**41,400**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55801 - DEVELOPER REIMBURSEMENT							
General Operations		0	0	0	41,400	41,400	
DEVELOPER REIMBURSEMENT (55801) Total:		**0**	**0**	**0**	**41,400**	**41,400**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**41,400**	**41,400**	**n/a**
Sewer SPA 3 Dev Fee (7631) - General Operations (18) Total:		**0**	**0**	**0**	**41,400**	**41,400**	**n/a**
SEWER SPA 3 DEV FEE (7631) TOTAL:		**0**	**0**	**0**	**41,400**	**41,400**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7810 - Solid Waste Operations DEPARTMENT: 12 - City Manager

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	400	400	400	400	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Solid Waste Operations (7810) - City Manager (12) Total:	**400**	**400**	**400**	**400**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55325 - DUES AND MEMBERSHIPS							
Government & Community Partner	Actual	400	0	0	0	0	
Government & Community Partner	Actuals as of 12/08: $0.00	0	0	400	0	0	
Government & Community Partner	MAG dues - Solid Waste Planning Assessment	0	400	0	400	0	
DUES AND MEMBERSHIPS (55325) Total:		**400**	**400**	**400**	**400**	**0**	**0.0%**
SERVICES TOTAL:		**400**	**400**	**400**	**400**	**0**	**0.0%**
Solid Waste Operations (7810) - City Manager (12) Total:		**400**	**400**	**400**	**400**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7810 - Solid Waste Operations DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	177,100	189,100	186,800	200,700	11,600	6.1%
SUPPLIES	487	2,300	1,600	1,600	(700)	-30.4%
SERVICES	148,384	167,800	184,100	184,100	16,300	9.7%
CAPITAL	0	0	0	0	0	n/a
Solid Waste Operations (7810) - Finance (15) Total:	**325,971**	**359,200**	**372,500**	**386,400**	**27,200**	**7.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Utility Billing		0	0	104,400	0	0	
Utility Billing	Actual	115,217	0	0	0	0	
Utility Billing	FA - Bilingual Pay	0	500	0	500	0	
Utility Billing	FA - Full-Time Salaries	0	116,600	0	124,100	7,500	
Utility Billing	FA - Longevity	0	400	0	400	0	
FULL-TIME SALARIES (50050) Total:		**115,217**	**117,500**	**104,400**	**125,000**	**7,500**	**6.4%**
50055 - PART-TIME EMPLOYEES WAGES							
Utility Billing	PTR - Part-Time Employees Wages	0	7,400	0	8,200	800	
PART-TIME EMPLOYEES WAGES (50055) Total:		**0**	**7,400**	**0**	**8,200**	**800**	**10.8%**
50060 - OVERTIME COMPENSATION							
Utility Billing		0	0	300	0	0	
Utility Billing	Actual	684	0	0	0	0	
Utility Billing	OT - Overtime Compensation	0	1,700	0	1,900	200	
OVERTIME COMPENSATION (50060) Total:		**684**	**1,700**	**300**	**1,900**	**200**	**11.8%**
50070 - HOLIDAY PAY							
Utility Billing		0	0	6,800	0	0	
Utility Billing	Actual	3,657	0	0	0	0	
Utility Billing	FA - Holiday Pay	0	4,000	0	4,300	300	
HOLIDAY PAY (50070) Total:		**3,657**	**4,000**	**6,800**	**4,300**	**300**	**7.5%**
50075 - PAID TIME OFF							
Utility Billing		0	0	16,200	0	0	
Utility Billing	Actual	6,654	0	0	0	0	
PAID TIME OFF (50075) Total:		**6,654**	**0**	**16,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Utility Billing		0	0	4,400	0	0	
Utility Billing	Actual	1,887	0	0	0	0	

FUND: 7810 - Solid Waste Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID SICK PAY (50076) Total:			**1,887**	**0**	**4,400**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Utility Billing			0	0	200	0	0	
Utility Billing	Actual		268	0	0	0	0	
Utility Billing	FA - Phone Stipend		0	300	0	100	(200)	
SPCL PAY-STIPEND (50110) Total:			**268**	**300**	**200**	**100**	**(200)**	**-66.7%**
50210 - BENEFITS-FICA								
Utility Billing			0	0	7,800	0	0	
Utility Billing	Actual		7,617	0	0	0	0	
Utility Billing	FA - Social Security		0	7,600	0	8,100	500	
Utility Billing	OT - Social Security		0	100	0	100	0	
Utility Billing	PTR - Social Security		0	500	0	500	0	
BENEFITS-FICA (50210) Total:			**7,617**	**8,200**	**7,800**	**8,700**	**500**	**6.1%**
50215 - BENEFITS-MEDICARE								
Utility Billing			0	0	1,800	0	0	
Utility Billing	Actual		1,781	0	0	0	0	
Utility Billing	FA - Medicare		0	1,800	0	1,900	100	
Utility Billing	OT - Medicare		0	100	0	100	0	
Utility Billing	PTR - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**1,781**	**2,000**	**1,800**	**2,100**	**100**	**5.0%**
50310 - BENEFITS-MEDICAL HMO								
Utility Billing			0	0	6,300	0	0	
Utility Billing	Actual		4,204	0	0	0	0	
Utility Billing	FA - Medical (HMO)		0	9,200	0	9,900	700	
BENEFITS-MEDICAL HMO (50310) Total:			**4,204**	**9,200**	**6,300**	**9,900**	**700**	**7.6%**
50311 - BENEFITS-MEDICAL PPO								
Utility Billing			0	0	9,000	0	0	
Utility Billing	Actual		6,927	0	0	0	0	
Utility Billing	FA - Medical (PPO)		0	7,900	0	8,600	700	
BENEFITS-MEDICAL PPO (50311) Total:			**6,927**	**7,900**	**9,000**	**8,600**	**700**	**8.9%**
50313 - BENEFITS-MEDICAL EPO								
Utility Billing			0	0	10,100	0	0	
Utility Billing	Actual		9,488	0	0	0	0	
Utility Billing	FA - Medical (EPO)		0	10,500	0	10,100	(400)	
BENEFITS-MEDICAL EPO (50313) Total:			**9,488**	**10,500**	**10,100**	**10,100**	**(400)**	**-3.8%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50315 - BENEFITS-DENTAL								
Utility Billing			0	0	1,600	0	0	
Utility Billing	Actual		1,350	0	0	0	0	
Utility Billing	FA - Dental		0	1,800	0	1,700	(100)	
BENEFITS-DENTAL (50315) Total:			**1,350**	**1,800**	**1,600**	**1,700**	**(100)**	**-5.6%**
50320 - BENEFITS-VISION								
Utility Billing			0	0	200	0	0	
Utility Billing	Actual		168	0	0	0	0	
Utility Billing	FA - Vision		0	200	0	200	0	
BENEFITS-VISION (50320) Total:			**168**	**200**	**200**	**200**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Utility Billing			0	0	300	0	0	
Utility Billing	Actual		333	0	0	0	0	
Utility Billing	FA - Group Life		0	500	0	600	100	
BENEFITS-LIFE (50325) Total:			**333**	**500**	**300**	**600**	**100**	**20.0%**
50415 - BENEFITS-ASRS								
Utility Billing			0	0	15,700	0	0	
Utility Billing	Actual		15,229	0	0	0	0	
Utility Billing	FA - ASRS		0	14,800	0	16,000	1,200	
Utility Billing	OT - ASRS		0	200	0	200	0	
Utility Billing	PTR - ASRS		0	900	0	1,000	100	
BENEFITS-ASRS (50415) Total:			**15,229**	**15,900**	**15,700**	**17,200**	**1,300**	**8.2%**
50417 - BENEFITS - ASRS LTD								
Utility Billing			0	0	200	0	0	
Utility Billing	Actual		216	0	0	0	0	
Utility Billing	FA - ASRS-LTD		0	200	0	200	0	
BENEFITS - ASRS LTD (50417) Total:			**216**	**200**	**200**	**200**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Utility Billing			0	0	1,300	0	0	
Utility Billing	Actual		1,275	0	0	0	0	
Utility Billing	FA - 457 Plan		0	1,300	0	1,400	100	
Utility Billing	OT - 457 Plan		0	100	0	100	0	
Utility Billing	PTR - 457 Plan		0	200	0	200	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**1,275**	**1,600**	**1,300**	**1,700**	**100**	**6.3%**
50601 - WORKERS COMPENSATION								
Utility Billing			0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing	Actual		144	0	0	0	0	
Utility Billing	FA - Workers Comp		0	200	0	200	0	
WORKERS COMPENSATION (50601) Total:			**144**	**200**	**200**	**200**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**177,100**	**189,100**	**186,800**	**200,700**	**11,600**	**6.1%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Billing	Actual		237	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	400	0	0	
Utility Billing	UB Allocation_General office supplies		0	400	0	400	0	
OFFICE SUPPLIES (51001) Total:			**237**	**400**	**400**	**400**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Utility Billing	Actual		162	0	0	0	0	
Utility Billing	Actuals as of 12/08: $6.81		0	0	200	0	0	
Utility Billing	UB Allocation_ Computer Supplies		0	400	0	200	(200)	
COMPUTER SUPPLIES (51002) Total:			**162**	**400**	**200**	**200**	**(200)**	**-50.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Utility Billing			0	100	0	0	(100)	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Safety First Aid Supplies		0	0	0	100	100	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
51101 - UNIFORMS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Uniforms		0	100	0	100	0	
UNIFORMS (51101) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Utility Billing	Actual		63	0	0	0	0	
Utility Billing	Actuals as of 12/08: $7.77		0	0	200	0	0	
Utility Billing	UB Allocation _Phone Supplies and Services		0	200	0	200	0	
PHONE SUPPLIES (51202) Total:			**63**	**200**	**200**	**200**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Utility Billing	UB Allocation_ Operational Supplies		0	100	0	0	(100)	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**100**	**0**	**0**	**(100)**	**-100.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing	UB Allocation_ Office Furniture		0	400	0	200	(200)	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**400**	**200**	**200**	**(200)**	**-50.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ Office Technology Equipment		0	200	0	100	(100)	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**200**	**100**	**100**	**(100)**	**-50.0%**
52003 - MEETING SUPPLIES								
Utility Billing	Actual		25	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Billing	UB Allocation_Purchase of meeting supplies for office functions		0	300	0	200	(100)	
MEETING SUPPLIES (52003) Total:			**25**	**300**	**200**	**200**	**(100)**	**-33.3%**
52202 - BOOKS AND SUBSCRIPTIONS								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ Books & Subscriptions		0	100	0	100	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
SUPPLIES TOTAL:			**487**	**2,300**	**1,600**	**1,600**	**(700)**	**-30.4%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Utility Billing	21400 Utility Service Fees		0	20,000	0	0	(20,000)	
Utility Billing	22400 Utility Service Fees		0	0	0	27,000	27,000	
Utility Billing	Actual		12,207	0	0	0	0	
Utility Billing	Actuals as of 12/08: $396.67		0	0	27,000	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**12,207**	**20,000**	**27,000**	**27,000**	**7,000**	**35.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Utility Billing	Actual		8,068	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	6,600	0	0	
Utility Billing	Cisco & Munis		0	6,000	0	6,600	600	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**8,068**	**6,000**	**6,600**	**6,600**	**600**	**10.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Utility Billing	Actuals as of 12/08: $0.00		0	0	700	0	0	
Utility Billing	UB Allocation _Temp Servcies		0	1,000	0	700	(300)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**1,000**	**700**	**700**	**(300)**	**-30.0%**
55310 - TRAVEL AND TRAINING								
Utility Billing	Actual		339	0	0	0	0	

FUND: 7810 - Solid Waste Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
Utility Billing	UB Allocation -Travel and training		0	1,100	0	1,100	0	
TRAVEL AND TRAINING (55310) Total:			**339**	**1,100**	**1,100**	**1,100**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Utility Billing	Actual		20	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Billing	UB Allocation - Dues and Memberships		0	200	0	200	0	
DUES AND MEMBERSHIPS (55325) Total:			**20**	**200**	**200**	**200**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Utility Billing			0	500	0	0	(500)	
Utility Billing	Actual		258	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	500	0	0	
Utility Billing	UB Allocation_Equipment Rental Expense		0	0	0	500	500	
EQUIPMENT RENTAL EXP (55415) Total:			**258**	**500**	**500**	**500**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Utility Billing	21393 Postage and Mailings		0	51,300	0	0	(51,300)	
Utility Billing	22393 Postage and Mailings		0	0	0	58,300	58,300	
Utility Billing	Actual		48,648	0	0	0	0	
Utility Billing	Actuals as of 12/08: $14,060.31		0	0	58,300	0	0	
POSTAGE AND MAILINGS (55711) Total:			**48,648**	**51,300**	**58,300**	**58,300**	**7,000**	**13.6%**
55715 - PRINTING SERVICES								
Utility Billing	Actuals as of 12/08: $0.00		0	0	400	0	0	
Utility Billing	UB Allocation - Printing services		0	200	0	400	200	
PRINTING SERVICES (55715) Total:			**0**	**200**	**400**	**400**	**200**	**100.0%**
55802 - TAXES CHARGES SERVICE FEES								
Utility Billing	21391 Online Utility Payment Contract		0	87,500	0	0	(87,500)	
Utility Billing	22391 Online Utility Payment Contract		0	0	0	89,300	89,300	
Utility Billing	Actual		78,845	0	0	0	0	
Utility Billing	Actuals as of 12/08: $23,952.53		0	0	89,300	0	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**78,845**	**87,500**	**89,300**	**89,300**	**1,800**	**2.1%**
SERVICES TOTAL:			**148,384**	**167,800**	**184,100**	**184,100**	**16,300**	**9.7%**
Solid Waste Operations (7810) - Finance (15) Total:			**325,971**	**359,200**	**372,500**	**386,400**	**27,200**	**7.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7810 - Solid Waste Operations DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	59,400	59,400	82,900	23,500	39.6%
CAPITAL	0	0	0	0	0	n/a
Solid Waste Operations (7810) - General Operations (18) Total:	**0**	**59,400**	**59,400**	**82,900**	**23,500**	**39.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	59,400	59,400	59,400	0	
General Operations	PKG13-01: General Insurance increase Solid Waste	0	0	0	23,500	23,500	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**59,400**	**59,400**	**82,900**	**23,500**	**39.6%**
SERVICES TOTAL:		**0**	**59,400**	**59,400**	**82,900**	**23,500**	**39.6%**
Solid Waste Operations (7810) - General Operations (18) Total:		**0**	**59,400**	**59,400**	**82,900**	**23,500**	**39.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7810 - Solid Waste Operations DEPARTMENT: 17 - Information Technology

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	18,502	18,300	17,200	18,600	300	1.6%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Solid Waste Operations (7810) - Information Technology (17) Total:	**18,502**	**18,300**	**17,200**	**18,600**	**300**	**1.6%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Application Services Admin		0	0	11,800	0	0	
Application Services Admin	Actual	11,930	0	0	0	0	
Application Services Admin	FA - Full-Time Salaries	0	12,400	0	12,500	100	
FULL-TIME SALARIES (50050) Total:		**11,930**	**12,400**	**11,800**	**12,500**	**100**	**0.8%**
50070 - HOLIDAY PAY							
Application Services Admin	Actual	56	0	0	0	0	
Application Services Admin	FA - Holiday Pay	0	100	0	100	0	
HOLIDAY PAY (50070) Total:		**56**	**100**	**0**	**100**	**0**	**0.0%**
50075 - PAID TIME OFF							
Application Services Admin		0	0	100	0	0	
Application Services Admin	Actual	891	0	0	0	0	
PAID TIME OFF (50075) Total:		**891**	**0**	**100**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Application Services Admin	Actual	170	0	0	0	0	
PAID SICK PAY (50076) Total:		**170**	**0**	**0**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Application Services Admin		0	0	100	0	0	
Application Services Admin	Actual	89	0	0	0	0	
Application Services Admin	FA - Phone Stipend	0	100	0	100	0	
SPCL PAY-STIPEND (50110) Total:		**89**	**100**	**100**	**100**	**0**	**0.0%**
50210 - BENEFITS-FICA							
Application Services Admin		0	0	700	0	0	
Application Services Admin	Actual	764	0	0	0	0	
Application Services Admin	FA - Social Security	0	800	0	800	0	
BENEFITS-FICA (50210) Total:		**764**	**800**	**700**	**800**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50215 - BENEFITS-MEDICARE								
Application Services Admin			0	0	200	0	0	
Application Services Admin	Actual		179	0	0	0	0	
Application Services Admin	FA - Medicare		0	200	0	200	0	
BENEFITS-MEDICARE (50215) Total:			**179**	**200**	**200**	**200**	**0**	**0.0%**
50311 - BENEFITS-MEDICAL PPO								
Application Services Admin			0	0	2,500	0	0	
Application Services Admin	Actual		2,452	0	0	0	0	
Application Services Admin	FA - Medical (PPO)		0	2,800	0	0	(2,800)	
BENEFITS-MEDICAL PPO (50311) Total:			**2,452**	**2,800**	**2,500**	**0**	**(2,800)**	**-100.0%**
50313 - BENEFITS-MEDICAL EPO								
Application Services Admin	FA - Medical (EPO)		0	0	0	3,000	3,000	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**3,000**	**3,000**	**n/a**
50315 - BENEFITS-DENTAL								
Application Services Admin			0	0	200	0	0	
Application Services Admin	Actual		163	0	0	0	0	
Application Services Admin	FA - Dental		0	200	0	100	(100)	
BENEFITS-DENTAL (50315) Total:			**163**	**200**	**200**	**100**	**(100)**	**-50.0%**
50320 - BENEFITS-VISION								
Application Services Admin	Actual		20	0	0	0	0	
BENEFITS-VISION (50320) Total:			**20**	**0**	**0**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE								
Application Services Admin	Actual		36	0	0	0	0	
Application Services Admin	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**36**	**100**	**0**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Application Services Admin			0	0	1,500	0	0	
Application Services Admin	Actual		1,584	0	0	0	0	
Application Services Admin	FA - ASRS		0	1,500	0	1,600	100	
BENEFITS-ASRS (50415) Total:			**1,584**	**1,500**	**1,500**	**1,600**	**100**	**6.7%**
50417 - BENEFITS - ASRS LTD								
Application Services Admin	Actual		23	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**23**	**0**	**0**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Application Services Admin			0	0	100	0	0	

FUND: 7810 - Solid Waste Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Application Services Admin	Actual		130	0	0	0	0	
Application Services Admin	FA - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**130**	**100**	**100**	**100**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Application Services Admin	Actual		15	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**15**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**18,502**	**18,300**	**17,200**	**18,600**	**300**	**1.6%**
Solid Waste Operations (7810) - Information Technology (17) Total:			**18,502**	**18,300**	**17,200**	**18,600**	**300**	**1.6%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7810 - Solid Waste Operations DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	2,605,301	3,237,600	2,952,400	3,685,000	447,400	13.8%
SUPPLIES	1,015,382	1,356,400	1,246,500	1,543,200	186,800	13.8%
SERVICES	2,002,968	1,800,200	2,118,900	2,371,300	571,100	31.7%
CAPITAL	42,954	0	0	0	0	n/a
Solid Waste Operations (7810) - Public Works (61) Total:	**5,666,604**	**6,394,200**	**6,317,800**	**7,599,500**	**1,205,300**	**18.8%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Collections		0	0	1,044,300	0	0	
Collections	Actual	1,022,645	0	0	0	0	
Collections	FT - Full-Time Salaries	0	1,329,100	0	1,278,000	(51,100)	
Collections	FT - Longevity	0	28,500	0	27,100	(1,400)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Full-Time Salaries	0	0	0	62,800	62,800	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Full-Time Salaries	0	0	0	58,700	58,700	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Full-Time Salaries	0	0	0	73,900	73,900	
Bulk		0	0	224,900	0	0	
Bulk	Actual	204,856	0	0	0	0	
Bulk	FT - Full-Time Salaries	0	284,600	0	300,900	16,300	
Bulk	FT - Longevity	0	6,600	0	7,200	600	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Full-Time Salaries	0	0	0	51,300	51,300	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Full-Time Salaries	0	0	0	51,300	51,300	
Recycling		0	0	295,500	0	0	
Recycling	Actual	286,075	0	0	0	0	
Recycling	FT - Full-Time Salaries	0	355,900	0	355,600	(300)	
Recycling	FT - Longevity	0	2,100	0	1,300	(800)	
FULL-TIME SALARIES (50050) Total:		**1,513,576**	**2,006,800**	**1,564,700**	**2,268,100**	**261,300**	**13.0%**
50055 - PART-TIME EMPLOYEES WAGES							
Bulk	PT - PKG61-02A: 2 Solid Waste Operators - 106 - Part-Time Employees Wages	0	0	0	5,200	5,200	
PART-TIME EMPLOYEES WAGES (50055) Total:		**0**	**0**	**0**	**5,200**	**5,200**	**n/a**
50060 - OVERTIME COMPENSATION							
Collections		0	0	33,900	0	0	
Collections	Actual	9,450	0	0	0	0	
Collections	OT - Overtime Compensation	0	56,200	0	60,300	4,100	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	OT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Overtime Compensation		0	0	0	1,100	1,100	
Bulk			0	0	6,100	0	0	
Bulk	Actual		3,385	0	0	0	0	
Bulk	OT - Overtime Compensation		0	12,100	0	13,100	1,000	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - Overtime Compensation		0	0	0	2,200	2,200	
Recycling			0	0	16,800	0	0	
Recycling	Actual		2,194	0	0	0	0	
Recycling	OT - Overtime Compensation		0	6,500	0	7,100	600	
OVERTIME COMPENSATION (50060) Total:			**15,028**	**74,800**	**56,800**	**83,800**	**9,000**	**12.0%**
50070 - HOLIDAY PAY								
Collections			0	0	107,300	0	0	
Collections	Actual		56,407	0	0	0	0	
Collections	FT - Holiday Pay		0	60,400	0	61,100	700	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Holiday Pay		0	0	0	3,400	3,400	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Holiday Pay		0	0	0	3,200	3,200	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Holiday Pay		0	0	0	4,000	4,000	
Bulk			0	0	21,200	0	0	
Bulk	Actual		12,733	0	0	0	0	
Bulk	FT - Holiday Pay		0	11,200	0	12,000	800	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Holiday Pay		0	0	0	2,800	2,800	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Holiday Pay		0	0	0	2,800	2,800	
Recycling			0	0	23,200	0	0	
Recycling	Actual		16,023	0	0	0	0	
Recycling	FT - Holiday Pay		0	15,100	0	15,500	400	
HOLIDAY PAY (50070) Total:			**85,163**	**86,700**	**151,700**	**104,800**	**18,100**	**20.9%**
50075 - PAID TIME OFF								
Collections			0	0	133,900	0	0	
Collections	Actual		119,956	0	0	0	0	
Bulk			0	0	28,100	0	0	
Bulk	Actual		17,271	0	0	0	0	
Recycling			0	0	31,300	0	0	
Recycling	Actual		27,206	0	0	0	0	
PAID TIME OFF (50075) Total:			**164,433**	**0**	**193,300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Collections			0	0	35,900	0	0	
Collections	Actual		19,904	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk			0	0	6,200	0	0	
Bulk	Actual		4,434	0	0	0	0	
Recycling			0	0	5,400	0	0	
Recycling	Actual		4,399	0	0	0	0	
PAID SICK PAY (50076) Total:			**28,737**	**0**	**47,500**	**0**	**0**	**n/a**
50086 - STAND BY								
Collections			0	0	1,200	0	0	
Collections	Actual		3,136	0	0	0	0	
Collections	SD - Stand By		0	900	0	1,100	200	
Bulk	Actual		1,452	0	0	0	0	
Bulk	SD - Stand By		0	200	0	400	200	
Recycling			0	0	700	0	0	
Recycling	Actual		1,048	0	0	0	0	
Recycling	SD - Stand By		0	800	0	1,000	200	
STAND BY (50086) Total:			**5,636**	**1,900**	**1,900**	**2,500**	**600**	**31.6%**
50110 - SPCL PAY-STIPEND								
Collections	Actual		60	0	0	0	0	
Collections	FT - Phone Stipend		0	0	0	500	500	
Bulk	Actual		60	0	0	0	0	
Recycling			0	0	900	0	0	
Recycling	Actual		960	0	0	0	0	
Recycling	FT - Phone Stipend		0	500	0	0	(500)	
SPCL PAY-STIPEND (50110) Total:			**1,080**	**500**	**900**	**500**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Collections			0	0	78,900	0	0	
Collections	Actual		71,777	0	0	0	0	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Social Security		0	0	0	4,100	4,100	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Social Security		0	0	0	3,900	3,900	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Social Security		0	0	0	4,900	4,900	
Collections	FT - Social Security		0	88,900	0	85,600	(3,300)	
Collections	OT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Social Security		0	0	0	100	100	
Collections	OT - Social Security		0	3,500	0	3,800	300	
Collections	SD - Social Security		0	100	0	100	0	
Bulk			0	0	17,800	0	0	
Bulk	Actual		14,887	0	0	0	0	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Social Security		0	0	0	3,400	3,400	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Social Security		0	0	0	3,400	3,400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	FT - Social Security		0	18,900	0	20,100	1,200	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - Social Security		0	0	0	100	100	
Bulk	OT - Social Security		0	800	0	800	0	
Bulk	PT - PKG61-02A: 2 Solid Waste Operators - 106 - Social Security		0	0	0	300	300	
Bulk	SD - Social Security		0	0	0	100	100	
Recycling			0	0	21,900	0	0	
Recycling	Actual		19,086	0	0	0	0	
Recycling	FT - Social Security		0	23,400	0	23,300	(100)	
Recycling	OT - Social Security		0	400	0	400	0	
Recycling	SD - Social Security		0	100	0	100	0	
BENEFITS-FICA (50210) Total:			**105,750**	**136,100**	**118,600**	**154,500**	**18,400**	**13.5%**
50215 - BENEFITS-MEDICARE								
Collections			0	0	18,600	0	0	
Collections	Actual		16,788	0	0	0	0	
Collections	FT - Medicare		0	20,800	0	20,000	(800)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Medicare		0	0	0	1,000	1,000	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Medicare		0	0	0	900	900	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Medicare		0	0	0	1,100	1,100	
Collections	OT - Medicare		0	800	0	900	100	
Bulk			0	0	4,200	0	0	
Bulk	Actual		3,485	0	0	0	0	
Bulk	FT - Medicare		0	4,400	0	4,700	300	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Medicare		0	0	0	800	800	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Medicare		0	0	0	800	800	
Bulk	OT - Medicare		0	200	0	200	0	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - Medicare		0	0	0	100	100	
Bulk	PT - PKG61-02A: 2 Solid Waste Operators - 106 - Medicare		0	0	0	100	100	
Recycling			0	0	5,100	0	0	
Recycling	Actual		4,464	0	0	0	0	
Recycling	FT - Medicare		0	5,500	0	5,500	0	
Recycling	OT - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**24,737**	**31,800**	**27,900**	**36,200**	**4,400**	**13.8%**
50310 - BENEFITS-MEDICAL HMO								
Collections			0	0	140,000	0	0	
Collections	Actual		118,590	0	0	0	0	
Collections	FT - Medical (HMO)		0	175,900	0	156,600	(19,300)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Medical (HMO)		0	0	0	17,600	17,600	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Medical (HMO)		0	0	0	17,600	17,600	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Medical (HMO)		0	0	0	17,600	17,600	
Bulk			0	0	35,500	0	0	
Bulk	Actual		19,411	0	0	0	0	
Bulk	FT - Medical (HMO)		0	39,400	0	42,300	2,900	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Medical (HMO)		0	0	0	17,600	17,600	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Medical (HMO)		0	0	0	17,600	17,600	
Recycling			0	0	33,000	0	0	
Recycling	Actual		37,969	0	0	0	0	
Recycling	FT - Medical (HMO)		0	65,300	0	52,700	(12,600)	
BENEFITS-MEDICAL HMO (50310) Total:			**175,970**	**280,600**	**208,500**	**339,600**	**59,000**	**21.0%**
50311 - BENEFITS-MEDICAL PPO								
Collections			0	0	96,300	0	0	
Collections	Actual		67,723	0	0	0	0	
Collections	FT - Medical (PPO)		0	92,300	0	101,000	8,700	
Bulk	Actual		2,637	0	0	0	0	
Bulk	FT - Medical (PPO)		0	0	0	12,600	12,600	
Recycling			0	0	42,400	0	0	
Recycling	Actual		48,756	0	0	0	0	
Recycling	FT - Medical (PPO)		0	42,900	0	29,800	(13,100)	
BENEFITS-MEDICAL PPO (50311) Total:			**119,116**	**135,200**	**138,700**	**143,400**	**8,200**	**6.1%**
50313 - BENEFITS-MEDICAL EPO								
Collections			0	0	38,700	0	0	
Collections	Actual		42,907	0	0	0	0	
Collections	FT - Medical (EPO)		0	63,900	0	40,100	(23,800)	
Recycling			0	0	15,400	0	0	
Recycling	FT - Medical (EPO)		0	0	0	16,700	16,700	
BENEFITS-MEDICAL EPO (50313) Total:			**42,907**	**63,900**	**54,100**	**56,800**	**(7,100)**	**-11.1%**
50315 - BENEFITS-DENTAL								
Collections			0	0	18,300	0	0	
Collections	Actual		15,097	0	0	0	0	
Collections	FT - Dental		0	22,000	0	18,000	(4,000)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Dental		0	0	0	1,000	1,000	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Dental		0	0	0	1,000	1,000	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Dental		0	0	0	1,000	1,000	
Bulk			0	0	1,900	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	Actual		1,440	0	0	0	0	
Bulk	FT - Dental		0	2,600	0	2,500	(100)	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Dental		0	0	0	1,000	1,000	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Dental		0	0	0	1,000	1,000	
Recycling			0	0	5,200	0	0	
Recycling	Actual		5,112	0	0	0	0	
Recycling	FT - Dental		0	6,300	0	5,500	(800)	
BENEFITS-DENTAL (50315) Total:			**21,649**	**30,900**	**25,400**	**31,000**	**100**	**0.3%**
50320 - BENEFITS-VISION								
Collections			0	0	2,400	0	0	
Collections	Actual		1,978	0	0	0	0	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Vision		0	0	0	100	100	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Vision		0	0	0	100	100	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Vision		0	0	0	100	100	
Collections	FT - Vision		0	2,700	0	2,300	(400)	
Bulk			0	0	300	0	0	
Bulk	Actual		281	0	0	0	0	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Vision		0	0	0	100	100	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Vision		0	0	0	100	100	
Bulk	FT - Vision		0	400	0	400	0	
Recycling			0	0	700	0	0	
Recycling	Actual		631	0	0	0	0	
Recycling	FT - Vision		0	700	0	800	100	
BENEFITS-VISION (50320) Total:			**2,890**	**3,800**	**3,400**	**4,000**	**200**	**5.3%**
50325 - BENEFITS-LIFE								
Collections			0	0	3,000	0	0	
Collections	Actual		3,168	0	0	0	0	
Collections	FT - Group Life		0	6,300	0	6,100	(200)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Group Life		0	0	0	300	300	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Group Life		0	0	0	300	300	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Group Life		0	0	0	300	300	
Bulk			0	0	700	0	0	
Bulk	Actual		605	0	0	0	0	
Bulk	FT - Group Life		0	1,300	0	1,400	100	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Group Life		0	0	0	200	200	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Group Life		0	0	0	200	200	
Recycling			0	0	900	0	0	
Recycling	Actual		872	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recycling	FT - Group Life		0	1,700	0	1,700	0	
BENEFITS-LIFE (50325) Total:			**4,644**	**9,300**	**4,600**	**10,500**	**1,200**	**12.9%**
50415 - BENEFITS-ASRS								
Collections			0	0	162,400	0	0	
Collections	Actual		147,715	0	0	0	0	
Collections	FT - ASRS		0	172,600	0	168,800	(3,800)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - ASRS		0	0	0	8,200	8,200	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - ASRS		0	0	0	7,600	7,600	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - ASRS		0	0	0	9,600	9,600	
Collections	OT - ASRS		0	6,800	0	7,500	700	
Collections	OT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - ASRS		0	0	0	100	100	
Collections	SD - ASRS		0	100	0	100	0	
Bulk			0	0	35,700	0	0	
Bulk	Actual		29,250	0	0	0	0	
Bulk	FT - ASRS		0	36,800	0	39,500	2,700	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - ASRS		0	0	0	6,700	6,700	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - ASRS		0	0	0	6,700	6,700	
Bulk	OT - ASRS		0	1,500	0	1,600	100	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - ASRS		0	0	0	300	300	
Bulk	PT - PKG61-02A: 2 Solid Waste Operators - 106 - ASRS		0	0	0	100	100	
Bulk	SD - ASRS		0	100	0	100	0	
Recycling			0	0	45,600	0	0	
Recycling	Actual		40,753	0	0	0	0	
Recycling	FT - ASRS		0	45,500	0	46,000	500	
Recycling	OT - ASRS		0	800	0	900	100	
Recycling	SD - ASRS		0	100	0	100	0	
BENEFITS-ASRS (50415) Total:			**217,718**	**264,300**	**243,700**	**303,900**	**39,600**	**15.0%**
50417 - BENEFITS - ASRS LTD								
Collections			0	0	2,400	0	0	
Collections	Actual		2,104	0	0	0	0	
Collections	FT - ASRS-LTD		0	2,600	0	2,600	0	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - ASRS-LTD		0	0	0	100	100	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - ASRS-LTD		0	0	0	100	100	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - ASRS-LTD		0	0	0	100	100	
Collections	OT - ASRS-LTD		0	100	0	100	0	
Bulk			0	0	500	0	0	
Bulk	Actual		417	0	0	0	0	
Bulk	FT - ASRS-LTD		0	600	0	600	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - ASRS-LTD		0	0	0	100	100	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - ASRS-LTD		0	0	0	100	100	
Bulk	OT - ASRS-LTD		0	0	0	100	100	
Recycling			0	0	600	0	0	
Recycling	Actual		580	0	0	0	0	
Recycling	FT - ASRS-LTD		0	700	0	700	0	
BENEFITS - ASRS LTD (50417) Total:			**3,101**	**4,000**	**3,500**	**4,600**	**600**	**15.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Collections			0	0	13,400	0	0	
Collections	Actual		12,248	0	0	0	0	
Collections	FT - 457 Plan		0	15,500	0	14,700	(800)	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - 457 Plan		0	0	0	700	700	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - 457 Plan		0	0	0	700	700	
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - 457 Plan		0	0	0	800	800	
Collections	OT - 457 Plan		0	600	0	700	100	
Collections	OT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - 457 Plan		0	0	0	100	100	
Collections	SD - 457 Plan		0	100	0	100	0	
Bulk			0	0	2,900	0	0	
Bulk	Actual		2,425	0	0	0	0	
Bulk	FT - 457 Plan		0	3,200	0	3,500	300	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - 457 Plan		0	0	0	600	600	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - 457 Plan		0	0	0	600	600	
Bulk	OT - 457 Plan		0	200	0	200	0	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - 457 Plan		0	0	0	200	200	
Bulk	SD - 457 Plan		0	100	0	100	0	
Recycling			0	0	3,800	0	0	
Recycling	Actual		3,369	0	0	0	0	
Recycling	FT - 457 Plan		0	4,100	0	4,200	100	
Recycling	OT - 457 Plan		0	100	0	100	0	
Recycling	SD - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**18,042**	**24,000**	**20,100**	**27,400**	**3,400**	**14.2%**
50601 - WORKERS COMPENSATION								
Collections			0	0	53,200	0	0	
Collections	Actual		37,456	0	0	0	0	
Collections	FT - PKG61-00.2A: SW Operator to Maintenance Tech II - Workers Comp		0	0	0	1,700	1,700	
Collections	FT - PKG61-00.2A: SW Operator to SW Crewleader - Workers Comp		0	0	0	2,800	2,800	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	FT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Workers Comp		0	0	0	3,500	3,500	
Collections	FT - Workers Comp		0	56,100	0	60,800	4,700	
Collections	OT - PKG61-03.2A: Solid Waste Coordinator - Grade 111 - Workers Comp		0	0	0	100	100	
Collections	OT - Workers Comp		0	100	0	2,700	2,600	
Collections	SD - Workers Comp		0	0	0	100	100	
Bulk			0	0	19,700	0	0	
Bulk	Actual		7,431	0	0	0	0	
Bulk	FT - PKG61-02A1: 2 Solid Waste Operators - 106 - Workers Comp		0	0	0	2,400	2,400	
Bulk	FT - PKG61-02A2: 2 Solid Waste Operators - 106 - Workers Comp		0	0	0	2,400	2,400	
Bulk	FT - Workers Comp		0	12,000	0	14,200	2,200	
Bulk	OT - PKG61-02A: 2 Solid Waste Operators - 106 - Workers Comp		0	0	0	100	100	
Bulk	OT - Workers Comp		0	0	0	600	600	
Bulk	PT - PKG61-02A: 2 Solid Waste Operators - 106 - Workers Comp		0	0	0	200	200	
Recycling			0	0	14,200	0	0	
Recycling	Actual		10,237	0	0	0	0	
Recycling	FT - Workers Comp		0	14,800	0	16,600	1,800	
WORKERS COMPENSATION (50601) Total:			**55,124**	**83,000**	**87,100**	**108,200**	**25,200**	**30.4%**
PERSONNEL SERVICES TOTAL:			**2,605,301**	**3,237,600**	**2,952,400**	**3,685,000**	**447,400**	**13.8%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Collections	Actual		582	0	0	0	0	
Collections	Actuals as of 12/08: $18.10		0	0	500	0	0	
Collections	Copier toner, paper, pens, and miscellaneous supplies		0	1,500	0	1,300	(200)	
Bulk	Actuals as of 12/08: $0.00		0	0	200	0	0	
Bulk	Copier toner, paper, pens, and miscellaneous supplies		0	500	0	500	0	
Recycling	Actual		227	0	0	0	0	
Recycling	Actuals as of 12/08: $338.06		0	0	500	0	0	
Recycling	Copier toner, paper, pens, and miscellaneous supplies		0	800	0	800	0	
OFFICE SUPPLIES (51001) Total:			**809**	**2,800**	**1,200**	**2,600**	**(200)**	**-7.1%**
51002 - COMPUTER SUPPLIES								
Collections	Actual		273	0	0	0	0	
Collections	Actuals as of 12/08: $2,817.99		0	0	3,000	0	0	
Collections	Computer printers, toner, mouse, keyboards, and miscellaneous supplies		0	1,000	0	1,000	0	
Bulk	Actual		892	0	0	0	0	
Bulk	Actuals as of 12/08: $0.00		0	0	100	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	Computer printers, toner, mouse, keyboards, and miscellaneous supplies		0	100	0	100	0	
Recycling	Actual		1,248	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Recycling	Computer printers, toner, mouse, keyboards, and miscellaneous supplies		0	1,000	0	1,000	0	
COMPUTER SUPPLIES (51002) Total:			**2,413**	**2,100**	**4,300**	**2,100**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
Collections	Actual		225	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	300	0	0	
AWARDS AND RECOGNITION (51004) Total:			**225**	**0**	**300**	**0**	**0**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Collections	Actual		4,520	0	0	0	0	
Collections	Actuals as of 12/08: $2,541.50		0	0	5,000	0	0	
Collections	PKG61-03.2B: Safety and First Aid Supplies		0	0	0	500	500	
Collections	Safety boots, glasses, vests, gloves, hard hats, and other miscellaneous first aid supplies		0	6,800	0	300	(6,500)	
Bulk	Actual		946	0	0	0	0	
Bulk	Actuals as of 12/08: $200.00		0	0	1,500	0	0	
Bulk	Misc Safety First Aid Supplies		0	0	0	150	150	
Bulk	Safety boots, glasses, vests, gloves, hard hats		0	1,500	0	0	(1,500)	
Recycling	Actual		2,385	0	0	0	0	
Recycling	Actuals as of 12/08: $1,065.55		0	0	1,400	0	0	
Recycling	Safety boots, glasses, vests, gloves, hard hats, and other miscellaneous first aid supplies		0	2,800	0	500	(2,300)	
SAFETY FIRST AID SUPPLIES (51005) Total:			**7,852**	**11,100**	**7,900**	**1,450**	**(9,650)**	**-86.9%**
51101 - UNIFORMS								
Collections	Actual		4,940	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
Collections	PKG61-03.2B: Uniforms		0	0	0	300	300	
Collections	Uniforms		0	4,800	0	5,500	700	
Bulk	Actual		886	0	0	0	0	
Bulk	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Bulk	PKG61-02.2B: Uniforms		0	0	0	600	600	
Bulk	Purchase of t-shirts and hats with city logo or other daily uniform items		0	1,000	0	1,000	0	
Recycling	Actual		2,177	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Recycling	Purchase of t-shirts and hats with city logo or other daily uniform items		0	2,000	0	2,500	500	
UNIFORMS (51101) Total:			**8,003**	**7,800**	**8,500**	**9,900**	**2,100**	**26.9%**
51102 - PERSONAL PROTECTIVE EQUIP								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	Actual		97	0	0	0	0	
Collections	Actuals as of 12/08: $90.55		0	0	1,000	0	0	
Collections	Personal Protective Equipment		0	0	0	6,500	6,500	
Bulk	Personal Protective Equipment		0	0	0	1,350	1,350	
Bulk	PKG61-02.2B: Personal Protective Equipment		0	0	0	1,000	1,000	
Recycling	Actuals as of 12/08: $0.00		0	0	1,100	0	0	
Recycling	Personal Protective Equip		0	0	0	2,000	2,000	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**97**	**0**	**2,100**	**10,850**	**10,850**	**n/a**
51201 - RADIO SUPPLIES								
Collections	Actual		2,441	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Collections	Replacement digital radios and batteries		0	2,000	0	2,000	0	
Bulk			0	1,000	0	1,000	0	
Recycling	Actual		2,987	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recycling	Replacement digital radios and batteries for Recycling staff		0	500	0	500	0	
RADIO SUPPLIES (51201) Total:			**5,428**	**3,500**	**1,500**	**3,500**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Collections	Actual		190	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	500	0	0	
Collections	PKG61-03.2B: Desk Phone plus Smart PHone	Y	0	0	0	500	500	
Collections	Replacement cell phones and accesories		0	500	0	500	0	
Bulk	Replacement cell phones and accessories		0	200	0	200	0	
Recycling	Actual		116	0	0	0	0	
Recycling	Actuals as of 12/08: $167.93		0	0	500	0	0	
Recycling	Replacement cell phones and accessories		0	500	0	500	0	
PHONE SUPPLIES (51202) Total:			**306**	**1,200**	**1,000**	**1,700**	**500**	**41.7%**
51401 - OPERATIONAL SUPPLIES								
Collections	21529 Hydraulic spill kits, tools, lubricants, sanitizer, and other misc supplies		0	8,500	0	0	(8,500)	
Collections	22529 Hydraulic spill kits, tools, lubricants, sanitizer, and other misc supplies		0	0	0	8,500	8,500	
Collections	Actual		3,180	0	0	0	0	
Collections	Actuals as of 12/08: $6,921.06		0	0	15,500	0	0	
Collections	PKG61-03.2B: Operational Supplies		0	0	0	600	600	
Bulk	21529 Hydraulic spill kits, tools, lubricants, sanitizer, and other misc supplies		0	500	0	0	(500)	
Bulk	21529 Misc supplies or items for roll-off containers (ie, tarps, tie-downs, bungee cords, etc		0	14,500	0	0	(14,500)	
Bulk	22529 Hydraulic spill kits, tools, lubricants, sanitizer, and other misc supplies		0	0	0	500	500	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	22529 Misc supplies or items for roll-off containers (ie, tarps, tie-downs, bungee cords, etc		0	0	0	14,500	14,500	
Bulk	Actual		14,602	0	0	0	0	
Bulk	Actuals as of 12/08: $7,911.41		0	0	15,000	0	0	
Bulk	PKG61-02.2B: Operational Supplies		0	0	0	1,200	1,200	
Recycling	21529 Misc supply items for HHW events (ie, drums, containment tarps, etc)		0	4,000	0	0	(4,000)	
Recycling	21529 Tools, lubricants, sanitizer, and other misc supplies		0	3,000	0	0	(3,000)	
Recycling	22529 Tools, lubricants, sanitizer, and other misc supplies		0	0	0	7,300	7,300	
Recycling	Actual		2,020	0	0	0	0	
Recycling	Actuals as of 12/08: $2,082.27		0	0	4,000	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**19,803**	**30,500**	**34,500**	**32,600**	**2,100**	**6.9%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Collections	21522 Misc supplies such as 65 or 300-gal cans		0	5,000	0	0	(5,000)	
Collections	21522 New 90-gal trash or recycle containers for anticipated "new home" customers		0	120,000	0	0	(120,000)	
Collections	21522 Replacement 90-gal trash or recycle containers for damaged, stolen, or can exchanges		0	175,000	0	0	(175,000)	
Collections	22522 Misc supplies such as 65 or 300-gal cans		0	0	0	5,000	5,000	
Collections	22522 New 90-gal trash or recycle containers for anticipated "new home" customers		0	0	0	120,000	120,000	
Collections	22522 Replacement 90-gal trash or recycle containers for damaged, stolen, or can exchanges		0	0	0	175,000	175,000	
Collections	Actual		247,817	0	0	0	0	
Collections	Actuals as of 12/08: $161,331.30		0	0	360,000	0	0	
Collections	PKG61-01.3: Furn Fixture Equip Under 10K		0	0	0	75,000	75,000	
Collections	PKG61-03.2B: Furniture	Y	0	0	0	6,300	6,300	
Bulk	21522 Replacement roll-off containers		0	21,000	0	0	(21,000)	
Bulk	22522 Replacement roll-off containers		0	0	0	21,000	21,000	
Bulk	Actual		23,741	0	0	0	0	
Bulk	Actuals as of 12/08: $24,196.00		0	0	24,200	0	0	
Bulk	PKG61-04.2: Furn Fixture Equip Under 10K		0	0	0	45,000	45,000	
Recycling	Actual		638	0	0	0	0	
Recycling	Actuals as of 12/08: $5,647.12	Y	0	0	5,700	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**272,196**	**321,000**	**389,900**	**447,300**	**126,300**	**39.3%**
51405 - OP EQUIP TOOL PART UNDER 10K								
Collections	21529 Replacement parts or equipment for GPS/fleet tracking devices		0	3,000	0	0	(3,000)	
Collections	22529 Replacement parts or equipment for GPS/fleet tracking devices		0	0	0	3,000	3,000	
Collections	Actual		1,693	0	0	0	0	
Collections	Actuals as of 12/08: $1,388.80		0	0	3,000	0	0	
Bulk	21529 Replacement parts or equipment for GPS/fleet tracking devices		0	1,500	0	0	(1,500)	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Bulk	22529 Replacement parts or equipment for GPS/fleet tracking devices		0	0	0	1,500	1,500	
Bulk	Actual		188	0	0	0	0	
Bulk	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recycling	21529 Replacement parts or equipment for GPS/fleet tracking devices		0	500	0	0	(500)	
Recycling	22529 Replacement parts or equipment for GPS/fleet tracking devices		0	0	0	500	500	
Recycling	Actuals as of 12/08: $0.00		0	0	500	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**1,881**	**5,000**	**4,000**	**5,000**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Collections	Actual		804	0	0	0	0	
Collections	Actuals as of 12/08: $3,524.85	Y	0	0	3,600	0	0	
Bulk	Actual		804	0	0	0	0	
Bulk	Actuals as of 12/08: $663.01	Y	0	0	1,800	0	0	
Recycling	Actual		8,460	0	0	0	0	
Recycling	Actuals as of 12/08: $2,011.63	Y	0	0	3,400	0	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**10,068**	**0**	**8,800**	**0**	**0**	**n/a**
51601 - GAS AND FUEL								
Collections	21592 Diesel Exhaust Fluid (DEF), replacement fuel keys, and other gas/fuel expenses		0	12,000	0	0	(12,000)	
Collections	21592 Gas and fuel-related expenses for light to medium-duty fleet trucks		0	13,000	0	0	(13,000)	
Collections	21592 Gas and fuel-related expenses for Sideloader trucks		0	413,200	0	0	(413,200)	
Collections	22592 Diesel Exhaust Fluid (DEF), replacement fuel keys, and other gas/fuel expenses		0	0	0	12,000	12,000	
Collections	22592 Gas and fuel-related expenses for light to medium-duty fleet trucks		0	0	0	13,000	13,000	
Collections	22592 Gas and fuel-related expenses for Sideloader trucks		0	0	0	413,200	413,200	
Collections	Actual		308,361	0	0	0	0	
Collections	Actuals as of 12/08: $71,797.32		0	0	256,500	0	0	
Collections	PKG61-00.2B: Gas and Fuel		0	0	0	2,000	2,000	
Bulk	21592 Diesel Exhaust Fluid (DEF), replacement fuel keys, and other gas/fuel expenses		0	4,000	0	0	(4,000)	
Bulk	21592 Gas and fuel-related expenses for Light-duty, Roll-off, and Rear-Load trucks		0	66,000	0	0	(66,000)	
Bulk	22592 Diesel Exhaust Fluid (DEF), replacement fuel keys, and other gas/fuel expenses		0	0	0	4,000	4,000	
Bulk	22592 Gas and fuel-related expenses for Light-duty, Roll-off, and Rear-Load trucks		0	0	0	66,000	66,000	
Bulk	Actual		50,229	0	0	0	0	
Bulk	Actuals as of 12/08: $9,734.16		0	0	34,500	0	0	
Bulk	PKG61-02.2B: Gas and Fuel		0	0	0	18,800	18,800	
Recycling	21592 Gas and fuel-related expenses for Recycling fleet trucks		0	11,500	0	0	(11,500)	
Recycling	22592 Gas and fuel-related expenses for Recycling fleet trucks		0	0	0	11,500	11,500	
Recycling	Actual		8,905	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recycling	Actuals as of 12/08: $2,937.84		0	0	9,500	0	0	
GAS AND FUEL (51601) Total:			**367,494**	**519,700**	**300,500**	**540,500**	**20,800**	**4.0%**
51602 - AUTO PARTS LUBRICANTS								
Collections	21528 Auto parts and supplies for light to medium-duty fleet trucks		0	6,500	0	0	(6,500)	
Collections	21528 Auto parts and supplies; Side-loaders		0	360,000	0	0	(360,000)	
Collections	21528 Misc auto parts, lubricants, and supplies		0	30,000	0	0	(30,000)	
Collections	22528 Auto parts and supplies for light to medium-duty fleet trucks		0	0	0	6,500	6,500	
Collections	22528 Auto parts and supplies; Side-loaders		0	0	0	360,000	360,000	
Collections	22528 Misc auto parts, lubricants, and supplies		0	0	0	30,000	30,000	
Collections	Actual		282,730	0	0	0	0	
Collections	Actuals as of 12/08: $166,746.56		0	0	425,500	0	0	
Collections	PKG61-00.2B: Auto Parts & Lubrications		0	0	0	6,000	6,000	
Bulk	21528 Auto parts and supplies for Light-duty pickup truck		0	500	0	0	(500)	
Bulk	21528 Auto parts and supplies for Rear-load trucks		0	9,000	0	0	(9,000)	
Bulk	21528 Auto parts and supplies for Roll-off trucks		0	30,000	0	0	(30,000)	
Bulk	21528 Misc auto parts, lubricants, and supplies		0	1,000	0	0	(1,000)	
Bulk	22528 Auto parts and supplies for Light-duty pickup truck		0	0	0	500	500	
Bulk	22528 Auto parts and supplies for Rear-load trucks		0	0	0	9,000	9,000	
Bulk	22528 Auto parts and supplies for Roll-off trucks		0	0	0	30,000	30,000	
Bulk	22528 Misc auto parts, lubricants, and supplies		0	0	0	1,000	1,000	
Bulk	Actual		27,791	0	0	0	0	
Bulk	Actuals as of 12/08: $25,340.89		0	0	50,500	0	0	
Bulk	PKG61-02.2B: Auto Parts		0	0	0	20,000	20,000	
Recycling	21528 Auto parts and supplies for Recycling fleet trucks		0	4,800	0	0	(4,800)	
Recycling	22528 Auto parts and supplies for Recycling fleet trucks		0	0	0	4,800	4,800	
Recycling	Actual		1,012	0	0	0	0	
Recycling	Actuals as of 12/08: $341.30		0	0	2,500	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**311,533**	**441,800**	**478,500**	**467,800**	**26,000**	**5.9%**
51604 - CLEANING JANITORIAL SUPPLIES								
Collections	Actual		1,629	0	0	0	0	
Collections	Actuals as of 12/08: $400.23		0	0	2,900	0	0	
Collections	Cleaning Janitorial Supplies		0	2,900	0	2,900	0	
CLEANING JANITORIAL SUPPLIES (51604) Total:			**1,629**	**2,900**	**2,900**	**2,900**	**0**	**0.0%**
51606 - CHEMICAL SUPPLIES								
Collections	21562 Degreasers		0	7,000	0	0	(7,000)	
Collections	22562 Degreasers		0	0	0	15,000	15,000	
Collections	Actual		5,103	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
CHEMICAL SUPPLIES (51606) Total:			**5,103**	**7,000**	**0**	**15,000**	**8,000**	**114.3%**
52002 - SPECIAL EVENT HOSTING								
Collections	Actual		61	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Recycling	Actual		266	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	300	0	0	
SPECIAL EVENT HOSTING (52002) Total:			**328**	**0**	**400**	**0**	**0**	**n/a**
52003 - MEETING SUPPLIES								
Collections	Actual		213	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	200	0	0	
MEETING SUPPLIES (52003) Total:			**213**	**0**	**200**	**0**	**0**	**n/a**
SUPPLIES TOTAL:			**1,015,382**	**1,356,400**	**1,246,500**	**1,543,200**	**186,800**	**13.8%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Collections	Actual		8,899	0	0	0	0	
Collections	Actuals as of 12/08: $17,075.69		0	0	33,200	0	0	
Collections	Contractual services to pump and clean out truck wash catch basins at Westgate and North Yard		0	15,000	0	15,000	0	
Collections	GPS/fleet tracking software maintenance and upgrade services		0	11,200	0	11,200	0	
Collections	PKG61-03.2B: Rugged Laptop plus desk mount	Y	0	0	0	5,000	5,000	
Collections	PW Yard Utilities-Building Maintenance		0	1,000	0	1,000	0	
Collections	Recording, license and permit fees		0	200	0	200	0	
Bulk	Actual		5,646	0	0	0	0	
Bulk	Actuals as of 12/08: $141.94		0	0	7,000	0	0	
Bulk	Contractual services for repair, repainting, and/or refinishing of roll-off containers		0	6,000	0	6,000	0	
Bulk	GPS/fleet tracking software maintenance and upgrade services		0	2,500	0	2,500	0	
Bulk	PKG61-02.2B: GPS Tracking Software		0	0	0	1,200	1,200	
Bulk	PKG61-02.2B: License Fees		0	0	0	600	600	
Recycling	Actual		14,580	0	0	0	0	
Recycling	Actuals as of 12/08: $4,400.00		0	0	12,000	0	0	
Recycling	GPS/fleet tracking software maintenance and upgrade services		0	1,700	0	1,700	0	
Recycling	Various professional service agreements associated with recycling services		0	14,900	0	14,900	0	
HHW	21524 HHW event contractor services		0	47,000	0	0	(47,000)	
HHW	22524 HHW event contractor services		0	0	0	47,000	47,000	
HHW	Actual		20,963	0	0	0	0	
HHW	Actuals as of 12/08: $9,885.63		0	0	27,000	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**50,088**	**99,500**	**79,200**	**106,300**	**6,800**	**6.8%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Collections	21536 Maricopa County SW fees; haulers permits; variance permit		0	7,500	0	0	(7,500)	
Collections	22536 Maricopa County SW fees; haulers permits; variance permit		0	0	0	7,500	7,500	
Collections	Actual		6,640	0	0	0	0	
Collections	Actuals as of 12/08: $4,840.00		0	0	7,500	0	0	
Bulk	21536 Maricopa County SW haulers fees		0	600	0	0	(600)	
Bulk	22536 Maricopa County SW haulers fees		0	0	0	600	600	
Bulk	Actual		240	0	0	0	0	
Bulk	Actuals as of 12/08: $360.00		0	0	600	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**6,880**	**8,100**	**8,100**	**8,100**	**0**	**0.0%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
Collections	Actuals as of 12/08: $0.00		0	0	400	0	0	
Collections	Background checks, drug testing, and finger printing expenses for new hires		0	400	0	400	0	
Bulk	Actuals as of 12/08: $0.00		0	0	400	0	0	
Bulk	Background checks, drug testing, and finger printing expenses for new hires		0	400	0	400	0	
Recycling	Actuals as of 12/08: $0.00		0	0	400	0	0	
Recycling	Background checks, drug testing, and finger printing expense for new hires		0	400	0	400	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**0**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Collections	Contractual services through staffing agency for temporary CDL drivers		0	15,000	0	5,000	(10,000)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**15,000**	**0**	**5,000**	**(10,000)**	**-66.7%**
55110 - UTILSVC-WATER								
Collections	Actual		399	0	0	0	0	
Collections	Actuals as of 12/08: $821.32		0	0	3,500	0	0	
Collections	PW Yard Utilities-Water		0	3,500	0	3,500	0	
UTILSVC-WATER (55110) Total:			**399**	**3,500**	**3,500**	**3,500**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
Collections	21591 Public Works yard		0	7,500	0	0	(7,500)	
Collections	Actual		8,380	0	0	0	0	
Collections	Actuals as of 12/08: $5,225.27		0	0	14,300	0	0	
Collections	PW Yard Utilities-Electricity		0	6,800	0	14,500	7,700	
UTILSVC-ELECTRICITY (55111) Total:			**8,380**	**14,300**	**14,300**	**14,500**	**200**	**1.4%**
55112 - UTILSVC-PROPANE_NATURAL GAS								
Collections	Actual		88	0	0	0	0	
Collections	Actuals as of 12/08: $75.12		0	0	500	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	PW Yard Utilities-Propane Natural Gas		0	500	0	500	0	
UTILSVC-PROPANE_NATURAL GAS (55112) Total:			**88**	**500**	**500**	**500**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Collections	21527 Contracted landfill disposal costs		0	1,240,200	0	0	(1,240,200)	
Collections	22527 Contracted landfill disposal costs		0	0	0	1,475,200	1,475,200	
Collections	Actual		1,377,535	0	0	0	0	
Collections	Actuals as of 12/08: $497,779.51		0	0	1,495,200	0	0	
Collections	PKG61-01.3: Landfill Fees		0	0	0	90,000	90,000	
Bulk	21527 Landfill disposal; bulk		0	60,000	0	0	(60,000)	
Bulk	21527 Landfill disposal; residential roll-off		0	15,000	0	0	(15,000)	
Bulk	22527 Landfill disposal; bulk		0	0	0	60,000	60,000	
Bulk	22527 Landfill disposal; residential roll-off		0	0	0	15,000	15,000	
Bulk	Actual		53,537	0	0	0	0	
Bulk	Actuals as of 12/08: $22,443.14		0	0	50,000	0	0	
Bulk	PKG61-01.3: Bulk Landfill Collections		0	0	0	30,000	30,000	
Recycling	Actual		89,087	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	90,000	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**1,520,160**	**1,315,200**	**1,635,200**	**1,670,200**	**355,000**	**27.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Collections	21598 Monthly cellular charges for phones and/or aircards		0	6,500	0	0	(6,500)	
Collections	22598 Monthly cellular charges for phones and/or aircards		0	0	0	6,500	6,500	
Collections	Actual		7,005	0	0	0	0	
Collections	Actuals as of 12/08: $971.04		0	0	3,500	0	0	
Collections	PKG61-03.2B: Monthly Cellular, Aircards		0	0	0	1,100	1,100	
Bulk	21598 Monthly cellular charges for phones and/or aircards		0	2,500	0	0	(2,500)	
Bulk	22598 Monthly cellular charges for phones and/or aircards		0	0	0	2,500	2,500	
Bulk	Actual		240	0	0	0	0	
Bulk	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Recycling	21598 Monthly cellular charges for phones and/or aircards		0	5,000	0	0	(5,000)	
Recycling	22598 Monthly cellular charges for phones and/or aircards		0	0	0	5,000	5,000	
Recycling	Actual		2,294	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	3,500	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**9,540**	**14,000**	**8,000**	**15,100**	**1,100**	**7.9%**
55310 - TRAVEL AND TRAINING								
Collections	Actual		3,439	0	0	0	0	
Collections	Actuals as of 12/08: $133.33		0	0	1,500	0	0	
Collections	PKG61-03.2B: Training		0	0	0	400	400	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	Various professional development, conferences, certification trainings and related travel expenses		0	8,600	0	8,600	0	
Bulk	Actual		1,720	0	0	0	0	
Bulk	Actuals as of 12/08: $133.33		0	0	500	0	0	
Bulk	PKG61-02.2B: Training		0	0	0	800	800	
Bulk	Various professional development, conferences, certification trainings and related travel expenses		0	1,800	0	1,800	0	
Recycling	Actual		2,546	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Recycling	Various professional development, conferences, certification trainings and related travel expenses		0	2,000	0	2,000	0	
TRAVEL AND TRAINING (55310) Total:			**7,705**	**12,400**	**3,000**	**13,600**	**1,200**	**9.7%**
55325 - DUES AND MEMBERSHIPS								
Collections	Actual		622	0	0	0	0	
Collections	Actuals as of 12/08: $496.00		0	0	800	0	0	
Collections	PKG61-03.2B: Dues		0	0	0	300	300	
Collections	Various dues and memberships for professional organizations		0	1,400	0	1,400	0	
Bulk	Actuals as of 12/08: $0.00		0	0	600	0	0	
Bulk	PKG61-02.2B: Dues		0	0	0	600	600	
Bulk	Various dues and memberships for professional organizations		0	600	0	600	0	
Recycling	Actual		741	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	500	0	0	
Recycling	Various dues and memberships for professional organizations		0	1,000	0	1,000	0	
DUES AND MEMBERSHIPS (55325) Total:			**1,363**	**3,000**	**1,900**	**3,900**	**900**	**30.0%**
55415 - EQUIPMENT RENTAL EXP								
Bulk	Rental Expenses for Roll-off trucks or other operational equipment		0	5,000	0	5,000	0	
EQUIPMENT RENTAL EXP (55415) Total:			**0**	**5,000**	**0**	**5,000**	**0**	**0.0%**
55520 - RISK INSURANCE PREMIUM								
Collections	Actual		52,700	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**52,700**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
Collections	21595 Miscellaneous repairs and vehicle services (ie, glass, towing, emissions, etc)		0	10,000	0	0	(10,000)	
Collections	21595 Tire repair and replacement services		0	40,000	0	0	(40,000)	
Collections	21595 Vehicle repair and maintenance services (external) for light, medium, and heavy-duty trucks		0	120,000	0	0	(120,000)	
Collections	22595 Miscellaneous repairs and vehicle services (ie, glass, towing, emissions, etc)		0	0	0	10,000	10,000	
Collections	22595 Tire repair and replacement services		0	0	0	40,000	40,000	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	22595 Vehicle repair and maintenance services (external) for light, medium, and heavy-duty trucks		0	0	0	120,000	120,000	
Collections	Actual		235,635	0	0	0	0	
Collections	Actuals as of 12/08: $109,278.20		0	0	215,000	0	0	
Collections	PKG61-00.2B: Vehicle Maintenance		0	0	0	1,300	1,300	
Bulk	21595 Miscellaneous repairs and vehicle services (ie, glass, towing, emissions, etc)		0	1,200	0	0	(1,200)	
Bulk	21595 Tire repair and replacement services		0	5,800	0	0	(5,800)	
Bulk	21595 Vehicle repair and maintenance services for Bulk and Roll-off trucks		0	33,400	0	0	(33,400)	
Bulk	22595 Miscellaneous repairs and vehicle services (ie, glass, towing, emissions, etc)		0	0	0	1,200	1,200	
Bulk	22595 Tire repair and replacement services		0	0	0	5,800	5,800	
Bulk	22595 Vehicle repair and maintenance services for Bulk and Roll-off trucks		0	0	0	33,400	33,400	
Bulk	Actual		28,403	0	0	0	0	
Bulk	Actuals as of 12/08: $17,967.76		0	0	45,500	0	0	
Bulk	PKG61-02.2B: Vehicle maintenance		0	0	0	10,000	10,000	
Recycling	21595 Vehicle repair and maintenance services for Recycling fleet trucks		0	4,000	0	0	(4,000)	
Recycling	22595 Vehicle repair and maintenance services for Recycling fleet trucks		0	0	0	4,000	4,000	
Recycling	Actual		414	0	0	0	0	
Recycling	Actuals as of 12/08: $10.00		0	0	1,000	0	0	
VEHICLE MAINTENANCE (55610) Total:			**264,453**	**214,400**	**261,500**	**225,700**	**11,300**	**5.3%**
55622 - JANITORIAL SERVICES								
Collections	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
Collections	PW Yard Utilities-Janitorial Services		0	1,600	0	1,600	0	
JANITORIAL SERVICES (55622) Total:			**0**	**1,600**	**1,600**	**1,600**	**0**	**0.0%**
55623 - PEST CONTROL SERVICES								
Collections	Actual		19,257	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	20,000	0	0	
PEST CONTROL SERVICES (55623) Total:			**19,257**	**0**	**20,000**	**0**	**0**	**n/a**
55630 - RADIO EQUIP MAINTENANCE								
Collections	Actual		24,885	0	0	0	0	
Collections	Actuals as of 12/08: $16,522.22		0	0	26,000	0	0	
Collections	Monthly maintenance svc or fees for digital radios		0	26,000	0	26,000	0	
Collections	PKG61-03.2B: Radio maintenance service		0	0	0	1,100	1,100	
Bulk	PKG61-02.2B: Radio Service		0	0	0	2,200	2,200	
Recycling	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Recycling	Monthly maintenance service and fees for digital radios on Phoenix RWC radio system		0	2,000	0	2,000	0	
RADIO EQUIP MAINTENANCE (55630) Total:			**24,885**	**28,000**	**27,000**	**31,300**	**3,300**	**11.8%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55633 - MACH_EQUIP MAINTENANCE								
Collections	21563 Maintenance of pressure washer		0	5,000	0	0	(5,000)	
Collections	22563 Maintenance of pressure washer		0	0	0	5,000	5,000	
Collections	Actual		513	0	0	0	0	
Collections	Actuals as of 12/08: $4,673.41		0	0	5,500	0	0	
Bulk	Actual		4,131	0	0	0	0	
Bulk	Actuals as of 12/08: $208.74		0	0	4,000	0	0	
Recycling	Actual		620	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	700	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**5,264**	**5,000**	**10,200**	**5,000**	**0**	**0.0%**
55710 - ADVERTISING EXPENSE								
Collections	Actual		1,956	0	0	0	0	
Collections	Actuals as of 12/08: $576.00		0	0	2,000	0	0	
Recycling	Actual		2,422	0	0	0	0	
Recycling	Actuals as of 12/08: $576.00		0	0	1,500	0	0	
Recycling	Advertisements for all of city's solid waste/recycling services various locations		0	7,000	0	7,000	0	
ADVERTISING EXPENSE (55710) Total:			**4,378**	**7,000**	**3,500**	**7,000**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Collections	Actual		111	0	0	0	0	
Collections	Actuals as of 12/08: $319.94		0	0	400	0	0	
Collections	Miscellaneous postage and mailing expenses		0	200	0	500	300	
Bulk	Actual		425	0	0	0	0	
Bulk	Actuals as of 12/08: $111.81		0	0	300	0	0	
Bulk	Miscellaneous postage and mailing expenses		0	100	0	100	0	
Recycling	Actual		165	0	0	0	0	
Recycling	Actuals as of 12/08: $0.00		0	0	100	0	0	
Recycling	Miscellaneous postage/mailing expenses; costs to mail welcome packets to new residential customers		0	100	0	100	0	
POSTAGE AND MAILINGS (55711) Total:			**702**	**400**	**800**	**700**	**300**	**75.0%**
55715 - PRINTING SERVICES								
Collections	Actual		3,717	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	3,800	0	0	
Recycling	Actual		13,108	0	0	0	0	
Recycling	Actuals as of 12/08: $3,088.35		0	0	24,500	0	0	
Recycling	Inspections tags, handouts, educational materials and new customer packets		0	9,000	0	0	(9,000)	
Recycling	Miscellaneous printing or promotional items for all of city's solid waste/recycling services		0	15,700	0	41,200	25,500	

FUND: 7810 - Solid Waste Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Recycling	Promotional items for school presentations or outreach events (coloring books, magnets, pens, etc)		0	17,000	0	0	(17,000)	
PRINTING SERVICES (55715) Total:			**16,825**	**41,700**	**28,300**	**41,200**	**(500)**	**-1.2%**
55720 - UNIFORM_LAUNDRY SERVICES								
Collections	21541 Uniform services for Solid Waste Collections staff		0	6,600	0	0	(6,600)	
Collections	22541 Uniform services for Solid Waste Collections staff		0	0	0	7,600	7,600	
Collections	Actual		7,173	0	0	0	0	
Collections	Actuals as of 12/08: $3,272.58		0	0	7,600	0	0	
Collections	PKG61-03.2B: Uniform/Laundry Service		0	0	0	400	400	
Bulk	21541 Uniform services for Bulk and Roll-off staff		0	1,800	0	0	(1,800)	
Bulk	22541 Uniform services for Bulk and Roll-off staff		0	0	0	1,800	1,800	
Bulk	Actual		1,659	0	0	0	0	
Bulk	Actuals as of 12/08: $732.06		0	0	2,000	0	0	
Bulk	PKG61-02.2B: Uniform/Laundry Service		0	0	0	800	800	
Recycling	21541 Uniform Services for Recycling inspection staff		0	2,000	0	0	(2,000)	
Recycling	22541 Uniform Services for Recycling inspection staff		0	0	0	2,000	2,000	
Recycling	Actual		1,070	0	0	0	0	
Recycling	Actuals as of 12/08: $729.39		0	0	1,500	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**9,901**	**10,400**	**11,100**	**12,600**	**2,200**	**21.2%**
59006 - UNFORESEEN OPERATING EXPENSE								
Collections			0	0	0	199,300	199,300	
UNFORESEEN OPERATING EXPENSE (59006) Total:			**0**	**0**	**0**	**199,300**	**199,300**	**n/a**
SERVICES TOTAL:			**2,002,968**	**1,800,200**	**2,118,900**	**2,371,300**	**571,100**	**31.7%**
CAPITAL								
60315 - CPTL-VEHICLES								
Recycling	Actual		42,954	0	0	0	0	
CPTL-VEHICLES (60315) Total:			**42,954**	**0**	**0**	**0**	**0**	**n/a**
CAPITAL TOTAL:			**42,954**	**0**	**0**	**0**	**0**	**n/a**
Solid Waste Operations (7810) - Public Works (61) Total:			**5,666,604**	**6,394,200**	**6,317,800**	**7,599,500**	**1,205,300**	**18.8%**
SOLID WASTE OPERATIONS (7810) TOTAL:			**6,011,478**	**6,831,500**	**6,767,300**	**8,087,800**	**1,256,300**	**18.4%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	52,316	45,400	44,100	48,500	3,100	6.8%
SUPPLIES	157	1,400	800	800	(600)	-42.9%
SERVICES	48,489	55,500	58,600	58,600	3,100	5.6%
CAPITAL	0	0	0	0	0	n/a
Stormwater Operations (7910) - Finance (15) Total:	**100,962**	**102,300**	**103,500**	**107,900**	**5,600**	**5.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Utility Billing		0	0	24,600	0	0	
Utility Billing	Actual	34,032	0	0	0	0	
Utility Billing	FA - Bilingual Pay	0	100	0	100	0	
Utility Billing	FA - Full-Time Salaries	0	27,500	0	29,200	1,700	
Utility Billing	FA - Longevity	0	100	0	100	0	
FULL-TIME SALARIES (50050) Total:		**34,032**	**27,700**	**24,600**	**29,400**	**1,700**	**6.1%**
50055 - PART-TIME EMPLOYEES WAGES							
Utility Billing	PTR - Part-Time Employees Wages	0	2,200	0	2,600	400	
PART-TIME EMPLOYEES WAGES (50055) Total:		**0**	**2,200**	**0**	**2,600**	**400**	**18.2%**
50060 - OVERTIME COMPENSATION							
Utility Billing		0	0	100	0	0	
Utility Billing	Actual	202	0	0	0	0	
Utility Billing	OT - Overtime Compensation	0	200	0	400	200	
OVERTIME COMPENSATION (50060) Total:		**202**	**200**	**100**	**400**	**200**	**100.0%**
50070 - HOLIDAY PAY							
Utility Billing		0	0	1,600	0	0	
Utility Billing	Actual	1,078	0	0	0	0	
Utility Billing	FA - Holiday Pay	0	900	0	1,000	100	
HOLIDAY PAY (50070) Total:		**1,078**	**900**	**1,600**	**1,000**	**100**	**11.1%**
50075 - PAID TIME OFF							
Utility Billing		0	0	3,800	0	0	
Utility Billing	Actual	1,966	0	0	0	0	
PAID TIME OFF (50075) Total:		**1,966**	**0**	**3,800**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Utility Billing		0	0	1,000	0	0	
Utility Billing	Actual	558	0	0	0	0	

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PAID SICK PAY (50076) Total:			**558**	**0**	**1,000**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
Utility Billing			0	0	100	0	0	
Utility Billing	Actual		79	0	0	0	0	
Utility Billing	FA - Phone Stipend		0	100	0	100	0	
SPCL PAY-STIPEND (50110) Total:			**79**	**100**	**100**	**100**	**0**	**0.0%**
50210 - BENEFITS-FICA								
Utility Billing			0	0	1,800	0	0	
Utility Billing	Actual		2,250	0	0	0	0	
Utility Billing	FA - Social Security		0	1,800	0	1,900	100	
Utility Billing	OT - Social Security		0	0	0	100	100	
Utility Billing	PTR - Social Security		0	100	0	200	100	
BENEFITS-FICA (50210) Total:			**2,250**	**1,900**	**1,800**	**2,200**	**300**	**15.8%**
50215 - BENEFITS-MEDICARE								
Utility Billing			0	0	400	0	0	
Utility Billing	Actual		526	0	0	0	0	
Utility Billing	FA - Medicare		0	400	0	400	0	
Utility Billing	PTR - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**526**	**500**	**400**	**500**	**0**	**0.0%**
50310 - BENEFITS-MEDICAL HMO								
Utility Billing			0	0	1,500	0	0	
Utility Billing	Actual		1,243	0	0	0	0	
Utility Billing	FA - Medical (HMO)		0	2,200	0	2,300	100	
BENEFITS-MEDICAL HMO (50310) Total:			**1,243**	**2,200**	**1,500**	**2,300**	**100**	**4.5%**
50311 - BENEFITS-MEDICAL PPO								
Utility Billing			0	0	2,100	0	0	
Utility Billing	Actual		2,048	0	0	0	0	
Utility Billing	FA - Medical (PPO)		0	1,900	0	2,000	100	
BENEFITS-MEDICAL PPO (50311) Total:			**2,048**	**1,900**	**2,100**	**2,000**	**100**	**5.3%**
50313 - BENEFITS-MEDICAL EPO								
Utility Billing			0	0	2,400	0	0	
Utility Billing	Actual		2,806	0	0	0	0	
Utility Billing	FA - Medical (EPO)		0	2,500	0	2,400	(100)	
BENEFITS-MEDICAL EPO (50313) Total:			**2,806**	**2,500**	**2,400**	**2,400**	**(100)**	**-4.0%**
50315 - BENEFITS-DENTAL								

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing			0	0	400	0	0	
Utility Billing	Actual		399	0	0	0	0	
Utility Billing	FA - Dental		0	400	0	400	0	
BENEFITS-DENTAL (50315) Total:			**399**	**400**	**400**	**400**	**0**	**0.0%**
50320 - BENEFITS-VISION								
Utility Billing			0	0	100	0	0	
Utility Billing	Actual		49	0	0	0	0	
Utility Billing	FA - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**49**	**100**	**100**	**100**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Utility Billing			0	0	100	0	0	
Utility Billing	Actual		98	0	0	0	0	
Utility Billing	FA - Group Life		0	100	0	100	0	
BENEFITS-LIFE (50325) Total:			**98**	**100**	**100**	**100**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
Utility Billing			0	0	3,700	0	0	
Utility Billing	Actual		4,498	0	0	0	0	
Utility Billing	FA - ASRS		0	3,500	0	3,800	300	
Utility Billing	OT - ASRS		0	100	0	100	0	
Utility Billing	PTR - ASRS		0	300	0	300	0	
BENEFITS-ASRS (50415) Total:			**4,498**	**3,900**	**3,700**	**4,200**	**300**	**7.7%**
50417 - BENEFITS - ASRS LTD								
Utility Billing			0	0	100	0	0	
Utility Billing	Actual		64	0	0	0	0	
Utility Billing	FA - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**64**	**100**	**100**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Utility Billing			0	0	300	0	0	
Utility Billing	Actual		377	0	0	0	0	
Utility Billing	FA - 457 Plan		0	300	0	300	0	
Utility Billing	OT - 457 Plan		0	100	0	100	0	
Utility Billing	PTR - 457 Plan		0	200	0	200	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**377**	**600**	**300**	**600**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Utility Billing	Actual		43	0	0	0	0	
Utility Billing	FA - Workers Comp		0	100	0	100	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
WORKERS COMPENSATION (50601) Total:			**43**	**100**	**0**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**52,316**	**45,400**	**44,100**	**48,500**	**3,100**	**6.8%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Utility Billing	Actual		75	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ General Supplies		0	200	0	100	(100)	
OFFICE SUPPLIES (51001) Total:			**75**	**200**	**100**	**100**	**(100)**	**-50.0%**
51002 - COMPUTER SUPPLIES								
Utility Billing	Actual		54	0	0	0	0	
Utility Billing	Actuals as of 12/08: $1.52		0	0	100	0	0	
Utility Billing	UB Allocation_ Computer Supplies		0	200	0	100	(100)	
COMPUTER SUPPLIES (51002) Total:			**54**	**200**	**100**	**100**	**(100)**	**-50.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Utility Billing			0	100	0	0	(100)	
SAFETY FIRST AID SUPPLIES (51005) Total:			**0**	**100**	**0**	**0**	**(100)**	**-100.0%**
51101 - UNIFORMS								
Utility Billing			0	100	0	0	(100)	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Uniforms		0	0	0	100	100	
UNIFORMS (51101) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
51202 - PHONE SUPPLIES								
Utility Billing	Actual		20	0	0	0	0	
Utility Billing	Actuals as of 12/08: $1.83		0	0	100	0	0	
Utility Billing	UB Allocation - Phone Supplies		0	0	0	100	100	
Utility Billing	UB Allocation - Supplies and Services-UB Supplies and Services Allocation		0	100	0	0	(100)	
PHONE SUPPLIES (51202) Total:			**20**	**100**	**100**	**100**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Utility Billing			0	100	0	0	(100)	
OPERATIONAL SUPPLIES (51401) Total:			**0**	**100**	**0**	**0**	**(100)**	**-100.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation - Office Furniture		0	200	0	100	(100)	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**0**	**200**	**100**	**100**	**(100)**	**-50.0%**

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51406 - TECHNOLOGY EQUIP UNDER 10K								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_ Office Technology		0	100	0	100	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Utility Billing			0	200	0	0	(200)	
Utility Billing	Actual		8	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Meeting Supplies		0	0	0	100	100	
MEETING SUPPLIES (52003) Total:			**8**	**200**	**100**	**100**	**(100)**	**-50.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Utility Billing			0	100	0	0	(100)	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Books and Subscriptions		0	0	0	100	100	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
SUPPLIES TOTAL:			**157**	**1,400**	**800**	**800**	**(600)**	**-42.9%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Utility Billing	21400 Utility Service Fees		0	6,500	0	0	(6,500)	
Utility Billing	22400 Utility Service Fees		0	0	0	8,000	8,000	
Utility Billing	Actual		3,922	0	0	0	0	
Utility Billing	Actuals as of 12/08: $88.15		0	0	8,000	0	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**3,922**	**6,500**	**8,000**	**8,000**	**1,500**	**23.1%**
55027 - PROF SVC-SOFTWARE LICENSES								
Utility Billing	Actual		2,548	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	2,100	0	0	
Utility Billing	Cisco & Munis		0	1,900	0	2,100	200	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**2,548**	**1,900**	**2,100**	**2,100**	**200**	**10.5%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Utility Billing	Actuals as of 12/08: $0.00		0	0	200	0	0	
Utility Billing	UB Allocation - Temp services		0	300	0	200	(100)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**0**	**300**	**200**	**200**	**(100)**	**-33.3%**
55310 - TRAVEL AND TRAINING								
Utility Billing	Actual		107	0	0	0	0	

FUND: 7910 - Stormwater Operations DEPARTMENT: 15 - Finance

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Utility Billing	Actuals as of 12/08: $0.00		0	0	300	0	0	
Utility Billing	UB Allocation - Travel and training		0	400	0	300	(100)	
TRAVEL AND TRAINING (55310) Total:			**107**	**400**	**300**	**300**	**(100)**	**-25.0%**
55325 - DUES AND MEMBERSHIPS								
Utility Billing	Actual		6	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation - Dues and Membership		0	100	0	100	0	
DUES AND MEMBERSHIPS (55325) Total:			**6**	**100**	**100**	**100**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Utility Billing			0	200	0	0	(200)	
Utility Billing	Actual		81	0	0	0	0	
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation_Equipment Rental Expense		0	0	0	100	100	
EQUIPMENT RENTAL EXP (55415) Total:			**81**	**200**	**100**	**100**	**(100)**	**-50.0%**
55711 - POSTAGE AND MAILINGS								
Utility Billing	21393 Postage and Mailings		0	16,000	0	0	(16,000)	
Utility Billing	22393 Postage and Mailings		0	0	0	19,600	19,600	
Utility Billing	Actual		15,736	0	0	0	0	
Utility Billing	Actuals as of 12/08: $3,133.45		0	0	19,600	0	0	
POSTAGE AND MAILINGS (55711) Total:			**15,736**	**16,000**	**19,600**	**19,600**	**3,600**	**22.5%**
55715 - PRINTING SERVICES								
Utility Billing	Actuals as of 12/08: $0.00		0	0	100	0	0	
Utility Billing	UB Allocation -Printing services		0	100	0	100	0	
PRINTING SERVICES (55715) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
55802 - TAXES CHARGES SERVICE FEES								
Utility Billing	21391 Online Utility Payment Contract		0	30,000	0	0	(30,000)	
Utility Billing	22391 Online Utility Payment Contract		0	0	0	28,100	28,100	
Utility Billing	Actual		26,089	0	0	0	0	
Utility Billing	Actuals as of 12/08: $5,606.03		0	0	28,100	0	0	
TAXES CHARGES SERVICE FEES (55802) Total:			**26,089**	**30,000**	**28,100**	**28,100**	**(1,900)**	**-6.3%**
SERVICES TOTAL:			**48,489**	**55,500**	**58,600**	**58,600**	**3,100**	**5.6%**
Stormwater Operations (7910) - Finance (15) Total:			**100,962**	**102,300**	**103,500**	**107,900**	**5,600**	**5.5%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	1,500	1,500	2,100	600	40.0%
CAPITAL	0	0	0	0	0	n/a
Stormwater Operations (7910) - General Operations (18) Total:	**0**	**1,500**	**1,500**	**2,100**	**600**	**40.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55520 - RISK INSURANCE PREMIUM							
General Operations		0	1,500	1,500	1,500	0	
General Operations	PKG13-01: General Insurance increase Stormwater	0	0	0	600	600	
RISK INSURANCE PREMIUM (55520) Total:		**0**	**1,500**	**1,500**	**2,100**	**600**	**40.0%**
SERVICES TOTAL:		**0**	**1,500**	**1,500**	**2,100**	**600**	**40.0%**
Stormwater Operations (7910) - General Operations (18) Total:		**0**	**1,500**	**1,500**	**2,100**	**600**	**40.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 17 - Information Technology

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	5,466	4,500	3,900	4,500	0	0.0%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	0	0	n/a
CAPITAL	0	0	0	0	0	n/a
Stormwater Operations (7910) - Information Technology (17) Total:	**5,466**	**4,500**	**3,900**	**4,500**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Application Services Admin		0	0	2,800	0	0	
Application Services Admin	Actual	3,523	0	0	0	0	
Application Services Admin	FA - Full-Time Salaries	0	2,900	0	3,000	100	
FULL-TIME SALARIES (50050) Total:		**3,523**	**2,900**	**2,800**	**3,000**	**100**	**3.4%**
50070 - HOLIDAY PAY							
Application Services Admin	Actual	17	0	0	0	0	
HOLIDAY PAY (50070) Total:		**17**	**0**	**0**	**0**	**0**	**n/a**
50075 - PAID TIME OFF							
Application Services Admin	Actual	263	0	0	0	0	
PAID TIME OFF (50075) Total:		**263**	**0**	**0**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Application Services Admin	Actual	50	0	0	0	0	
PAID SICK PAY (50076) Total:		**50**	**0**	**0**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Application Services Admin	Actual	26	0	0	0	0	
SPCL PAY-STIPEND (50110) Total:		**26**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
Application Services Admin		0	0	200	0	0	
Application Services Admin	Actual	226	0	0	0	0	
Application Services Admin	FA - Social Security	0	200	0	200	0	
BENEFITS-FICA (50210) Total:		**226**	**200**	**200**	**200**	**0**	**0.0%**
50215 - BENEFITS-MEDICARE							
Application Services Admin	Actual	53	0	0	0	0	
Application Services Admin	FA - Medicare	0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:		**53**	**100**	**0**	**100**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50311 - BENEFITS-MEDICAL PPO								
Application Services Admin			0	0	600	0	0	
Application Services Admin	Actual		725	0	0	0	0	
Application Services Admin	FA - Medical (PPO)		0	700	0	0	(700)	
BENEFITS-MEDICAL PPO (50311) Total:			**725**	**700**	**600**	**0**	**(700)**	**-100.0%**
50313 - BENEFITS-MEDICAL EPO								
Application Services Admin	FA - Medical (EPO)		0	0	0	700	700	
BENEFITS-MEDICAL EPO (50313) Total:			**0**	**0**	**0**	**700**	**700**	**n/a**
50315 - BENEFITS-DENTAL								
Application Services Admin	Actual		48	0	0	0	0	
Application Services Admin	FA - Dental		0	100	0	0	(100)	
BENEFITS-DENTAL (50315) Total:			**48**	**100**	**0**	**0**	**(100)**	**-100.0%**
50320 - BENEFITS-VISION								
Application Services Admin	Actual		6	0	0	0	0	
BENEFITS-VISION (50320) Total:			**6**	**0**	**0**	**0**	**0**	**n/a**
50325 - BENEFITS-LIFE								
Application Services Admin	Actual		11	0	0	0	0	
BENEFITS-LIFE (50325) Total:			**11**	**0**	**0**	**0**	**0**	**n/a**
50415 - BENEFITS-ASRS								
Application Services Admin			0	0	300	0	0	
Application Services Admin	Actual		468	0	0	0	0	
Application Services Admin	FA - ASRS		0	400	0	400	0	
BENEFITS-ASRS (50415) Total:			**468**	**400**	**300**	**400**	**0**	**0.0%**
50417 - BENEFITS - ASRS LTD								
Application Services Admin	Actual		7	0	0	0	0	
BENEFITS - ASRS LTD (50417) Total:			**7**	**0**	**0**	**0**	**0**	**n/a**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Application Services Admin	Actual		38	0	0	0	0	
Application Services Admin	FA - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**38**	**100**	**0**	**100**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Application Services Admin	Actual		4	0	0	0	0	
WORKERS COMPENSATION (50601) Total:			**4**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**5,466**	**4,500**	**3,900**	**4,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 17 - Information Technology

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Stormwater Operations (7910) - Information Technology (17) Total:		**5,466**	**4,500**	**3,900**	**4,500**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 61 - Public Works

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	240,755	207,400	206,200	205,000	(2,400)	-1.2%
SUPPLIES	53,733	75,400	58,500	75,400	0	0.0%
SERVICES	150,676	179,300	163,100	183,000	3,700	2.1%
CAPITAL	0	0	0	0	0	n/a
Stormwater Operations (7910) - Public Works (61) Total:	**445,163**	**462,100**	**427,800**	**463,400**	**1,300**	**0.3%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Right-of-Way		0	0	21,900	0	0	
Right-of-Way	Actual	28,410	0	0	0	0	
Right-of-Way	FA - Bilingual Pay	0	100	0	100	0	
Right-of-Way	FA - Full-Time Salaries	0	32,300	0	23,500	(8,800)	
Right-of-Way	FA - Longevity	0	800	0	700	(100)	
Street Sweeping		0	0	76,300	0	0	
Street Sweeping	Actual	105,705	0	0	0	0	
Street Sweeping	FA - Full-Time Salaries	0	95,200	0	102,000	6,800	
Street Sweeping	FA - Longevity	0	3,900	0	4,300	400	
FULL-TIME SALARIES (50050) Total:		**134,115**	**132,300**	**98,200**	**130,600**	**(1,700)**	**-1.3%**
50060 - OVERTIME COMPENSATION							
Right-of-Way		0	0	1,100	0	0	
Right-of-Way	Actual	2,838	0	0	0	0	
Street Sweeping		0	0	1,500	0	0	
Street Sweeping	Actual	4,564	0	0	0	0	
OVERTIME COMPENSATION (50060) Total:		**7,402**	**0**	**2,600**	**0**	**0**	**n/a**
50070 - HOLIDAY PAY							
Right-of-Way		0	0	1,900	0	0	
Right-of-Way	Actual	1,475	0	0	0	0	
Right-of-Way	FA - Holiday Pay	0	1,300	0	800	(500)	
Street Sweeping		0	0	9,600	0	0	
Street Sweeping	Actual	6,291	0	0	0	0	
Street Sweeping	FA - Holiday Pay	0	4,700	0	5,000	300	
HOLIDAY PAY (50070) Total:		**7,766**	**6,000**	**11,500**	**5,800**	**(200)**	**-3.3%**
50075 - PAID TIME OFF							
Right-of-Way		0	0	7,200	0	0	
Right-of-Way	Actual	3,313	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping			0	0	18,700	0	0	
Street Sweeping	Actual		13,797	0	0	0	0	
PAID TIME OFF (50075) Total:			**17,111**	**0**	**25,900**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Right-of-Way			0	0	400	0	0	
Right-of-Way	Actual		429	0	0	0	0	
Street Sweeping			0	0	2,400	0	0	
Street Sweeping	Actual		2,125	0	0	0	0	
PAID SICK PAY (50076) Total:			**2,553**	**0**	**2,800**	**0**	**0**	**n/a**
50085 - SHIFT DIFFERENTIAL PAY								
Street Sweeping			0	0	100	0	0	
Street Sweeping	Actual		40	0	0	0	0	
SHIFT DIFFERENTIAL PAY (50085) Total:			**40**	**0**	**100**	**0**	**0**	**n/a**
50086 - STAND BY								
Right-of-Way			0	0	900	0	0	
Right-of-Way	Actual		1,194	0	0	0	0	
Right-of-Way	SD - Stand By		0	1,100	0	1,300	200	
Street Sweeping			0	0	600	0	0	
Street Sweeping	Actual		15	0	0	0	0	
Street Sweeping	SD - Stand By		0	2,500	0	2,700	200	
STAND BY (50086) Total:			**1,210**	**3,600**	**1,500**	**4,000**	**400**	**11.1%**
50210 - BENEFITS-FICA								
Right-of-Way			0	0	1,900	0	0	
Right-of-Way	Actual		2,203	0	0	0	0	
Right-of-Way	FA - Social Security		0	2,200	0	1,600	(600)	
Right-of-Way	SD - Social Security		0	100	0	100	0	
Street Sweeping			0	0	6,400	0	0	
Street Sweeping	Actual		7,807	0	0	0	0	
Street Sweeping	FA - Social Security		0	6,500	0	7,000	500	
Street Sweeping	SD - Social Security		0	200	0	200	0	
BENEFITS-FICA (50210) Total:			**10,010**	**9,000**	**8,300**	**8,900**	**(100)**	**-1.1%**
50215 - BENEFITS-MEDICARE								
Right-of-Way			0	0	500	0	0	
Right-of-Way	Actual		515	0	0	0	0	
Right-of-Way	FA - Medicare		0	500	0	400	(100)	
Street Sweeping			0	0	1,500	0	0	
Street Sweeping	Actual		1,826	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	FA - Medicare		0	1,500	0	1,600	100	
Street Sweeping	SD - Medicare		0	100	0	100	0	
BENEFITS-MEDICARE (50215) Total:			**2,341**	**2,100**	**2,000**	**2,100**	**0**	**0.0%**
50310 - BENEFITS-MEDICAL HMO								
Right-of-Way			0	0	8,300	0	0	
Right-of-Way	Actual		7,028	0	0	0	0	
Right-of-Way	FA - Medical (HMO)		0	9,400	0	6,600	(2,800)	
Street Sweeping			0	0	14,900	0	0	
Street Sweeping	Actual		16,110	0	0	0	0	
Street Sweeping	FA - Medical (HMO)		0	14,700	0	15,800	1,100	
BENEFITS-MEDICAL HMO (50310) Total:			**23,138**	**24,100**	**23,200**	**22,400**	**(1,700)**	**-7.1%**
50313 - BENEFITS-MEDICAL EPO								
Street Sweeping			0	0	300	0	0	
Street Sweeping	Actual		2,316	0	0	0	0	
BENEFITS-MEDICAL EPO (50313) Total:			**2,316**	**0**	**300**	**0**	**0**	**n/a**
50315 - BENEFITS-DENTAL								
Right-of-Way			0	0	500	0	0	
Right-of-Way	Actual		440	0	0	0	0	
Right-of-Way	FA - Dental		0	600	0	400	(200)	
Street Sweeping			0	0	1,700	0	0	
Street Sweeping	Actual		1,805	0	0	0	0	
Street Sweeping	FA - Dental		0	1,700	0	1,700	0	
BENEFITS-DENTAL (50315) Total:			**2,245**	**2,300**	**2,200**	**2,100**	**(200)**	**-8.7%**
50320 - BENEFITS-VISION								
Right-of-Way			0	0	100	0	0	
Right-of-Way	Actual		58	0	0	0	0	
Right-of-Way	FA - Vision		0	100	0	100	0	
Street Sweeping			0	0	200	0	0	
Street Sweeping	Actual		240	0	0	0	0	
Street Sweeping	FA - Vision		0	200	0	200	0	
BENEFITS-VISION (50320) Total:			**297**	**300**	**300**	**300**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Right-of-Way			0	0	100	0	0	
Right-of-Way	Actual		85	0	0	0	0	
Right-of-Way	FA - Group Life		0	200	0	100	(100)	
Street Sweeping			0	0	300	0	0	
Street Sweeping	Actual		329	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	FA - Group Life		0	500	0	500	0	
BENEFITS-LIFE (50325) Total:			**414**	**700**	**400**	**600**	**(100)**	**-14.3%**
50415 - BENEFITS-ASRS								
Right-of-Way			0	0	4,100	0	0	
Right-of-Way	Actual		4,542	0	0	0	0	
Right-of-Way	FA - ASRS		0	4,200	0	3,100	(1,100)	
Right-of-Way	SD - ASRS		0	100	0	200	100	
Street Sweeping			0	0	13,200	0	0	
Street Sweeping	Actual		15,984	0	0	0	0	
Street Sweeping	FA - ASRS		0	12,600	0	13,800	1,200	
Street Sweeping	SD - ASRS		0	300	0	300	0	
BENEFITS-ASRS (50415) Total:			**20,525**	**17,200**	**17,300**	**17,400**	**200**	**1.2%**
50417 - BENEFITS - ASRS LTD								
Right-of-Way			0	0	100	0	0	
Right-of-Way	Actual		65	0	0	0	0	
Right-of-Way	FA - ASRS-LTD		0	100	0	100	0	
Street Sweeping			0	0	200	0	0	
Street Sweeping	Actual		227	0	0	0	0	
Street Sweeping	FA - ASRS-LTD		0	200	0	200	0	
BENEFITS - ASRS LTD (50417) Total:			**292**	**300**	**300**	**300**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Right-of-Way			0	0	300	0	0	
Right-of-Way	Actual		377	0	0	0	0	
Right-of-Way	FA - 457 Plan		0	400	0	300	(100)	
Right-of-Way	SD - 457 Plan		0	100	0	100	0	
Street Sweeping			0	0	1,100	0	0	
Street Sweeping	Actual		1,325	0	0	0	0	
Street Sweeping	FA - 457 Plan		0	1,100	0	1,200	100	
Street Sweeping	SD - 457 Plan		0	100	0	100	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**1,702**	**1,700**	**1,400**	**1,700**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								
Right-of-Way			0	0	1,800	0	0	
Right-of-Way	Actual		1,585	0	0	0	0	
Right-of-Way	FA - Workers Comp		0	1,900	0	1,600	(300)	
Right-of-Way	SD - Workers Comp		0	0	0	100	100	
Street Sweeping			0	0	6,100	0	0	
Street Sweeping	Actual		5,693	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	FA - Workers Comp		0	5,800	0	7,000	1,200	
Street Sweeping	SD - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**7,278**	**7,800**	**7,900**	**8,800**	**1,000**	**12.8%**
PERSONNEL SERVICES TOTAL:			**240,755**	**207,400**	**206,200**	**205,000**	**(2,400)**	**-1.2%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Right-of-Way	Actual		29	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
OFFICE SUPPLIES (51001) Total:			**29**	**0**	**100**	**0**	**0**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Right-of-Way	Actual		258	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	300	0	0	
Right-of-Way	Stormwater ROW HURF-Safety First Aid Supplies		0	500	0	500	0	
Street Sweeping	Actual		439	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	800	0	0	
Street Sweeping	Stormwater Street Sweeping-Safety First Aid Supplies		0	900	0	900	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**697**	**1,400**	**1,100**	**1,400**	**0**	**0.0%**
51101 - UNIFORMS								
Right-of-Way	Actual		73	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
Right-of-Way	Stormwater ROW HURF-Uniforms		0	100	0	100	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	500	0	0	
Street Sweeping	Stormwater Street Sweeping-Uniforms		0	500	0	500	0	
UNIFORMS (51101) Total:			**73**	**600**	**600**	**600**	**0**	**0.0%**
51401 - OPERATIONAL SUPPLIES								
Right-of-Way	21529 Stormwater ROW HURF-Operational Supplies		0	400	0	0	(400)	
Right-of-Way	22529 Stormwater ROW HURF-Operational Supplies		0	0	0	400	400	
Right-of-Way	Actual		657	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	400	0	0	
Street Sweeping	21529 Stormwater Street Sweeping-Operational Supplies		0	900	0	0	(900)	
Street Sweeping	22529 Stormwater Street Sweeping-Operational Supplies		0	0	0	900	900	
Street Sweeping	Actual		432	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	600	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**1,089**	**1,300**	**1,000**	**1,300**	**0**	**0.0%**
51405 - OP EQUIP TOOL PART UNDER 10K								

FUND: 7910 - Stormwater Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	21529 Stormwater ROW HURF-Op Equip Tool Part Under 10K		0	1,500	0	0	(1,500)	
Right-of-Way	22529 Stormwater ROW HURF-Op Equip Tool Part Under 10K		0	0	0	1,500	1,500	
Right-of-Way	Actual		1,092	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
Street Sweeping	21529 Stormwater Street Sweeping-Op Equip Tool Part Under 10K		0	12,600	0	0	(12,600)	
Street Sweeping	22529 Stormwater Street Sweeping-Op Equip Tool Part Under 10K		0	0	0	12,600	12,600	
Street Sweeping	Actual		7,670	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	9,000	0	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**8,762**	**14,100**	**10,200**	**14,100**	**0**	**0.0%**
51601 - GAS AND FUEL								
Right-of-Way	21592 Stormwater ROW HURF-Gas and Fuel		0	4,700	0	0	(4,700)	
Right-of-Way	22592 Stormwater ROW HURF-Gas and Fuel		0	0	0	4,700	4,700	
Right-of-Way	Actual		4,006	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	4,000	0	0	
Street Sweeping	21592 Stormwater Street Sweeping-Gas and Fuel		0	25,800	0	0	(25,800)	
Street Sweeping	22592 Stormwater Street Sweeping-Gas and Fuel		0	0	0	25,800	25,800	
Street Sweeping	Actual		18,310	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	16,000	0	0	
GAS AND FUEL (51601) Total:			**22,316**	**30,500**	**20,000**	**30,500**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Right-of-Way	21528 Stormwater ROW HURF-Auto Parts Lubricants		0	4,000	0	0	(4,000)	
Right-of-Way	22528 Stormwater ROW HURF-Auto Parts Lubricants		0	0	0	4,000	4,000	
Right-of-Way	Actual		1,462	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Street Sweeping	21528 Stormwater Street Sweeping-Auto Parts Lubricants		0	22,100	0	0	(22,100)	
Street Sweeping	22528 Stormwater Street Sweeping-Auto Parts Lubricants		0	0	0	22,100	22,100	
Street Sweeping	Actual		17,066	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	22,100	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**18,527**	**26,100**	**24,100**	**26,100**	**0**	**0.0%**
51605 - AGRICULTURAL GROUNDS SUPPLIES								
Right-of-Way	21535 Stormwater ROW HURF-Agricultural Grounds Supplies		0	1,400	0	0	(1,400)	
Right-of-Way	22535 Stormwater ROW HURF-Agricultural Grounds Supplies		0	0	0	1,400	1,400	
Right-of-Way	Actual		2,239	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	1,400	0	0	
AGRICULTURAL GROUNDS SUPPLIES (51605) Total:			**2,239**	**1,400**	**1,400**	**1,400**	**0**	**0.0%**
SUPPLIES TOTAL:			**53,733**	**75,400**	**58,500**	**75,400**	**0**	**0.0%**

FUND: 7910 - Stormwater Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Street Sweeping	Actual		9,666	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	15,600	0	0	
Street Sweeping	Contracted Street Sweeping		0	15,600	0	15,600	0	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**9,666**	**15,600**	**15,600**	**15,600**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Right-of-Way	Waddell Landscaping		0	0	0	2,200	2,200	
Right-of-Way	21594 Stormwater ROW HURF-Prof Svc-Landscape Services		0	82,300	0	0	(82,300)	
Right-of-Way	22594 Stormwater ROW HURF-Prof Svc-Landscape Services		0	0	0	82,300	82,300	
Right-of-Way	Actual		67,617	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	80,000	0	0	
Right-of-Way	Litchfield Landscap		0	0	0	1,500	1,500	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**67,617**	**82,300**	**80,000**	**86,000**	**3,700**	**4.5%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Right-of-Way	Actual		4,275	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	500	0	0	
Right-of-Way	Stormwater ROW HURF-Professional_Outside Svc-Other		0	500	0	500	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**4,275**	**500**	**500**	**500**	**0**	**0.0%**
55110 - UTILSVC-WATER								
Right-of-Way	21593 Stormwater ROW HURF-UtilSvc-Water		0	13,500	0	0	(13,500)	
Right-of-Way	22593 Stormwater ROW HURF-UtilSvc-Water		0	0	0	13,500	13,500	
Right-of-Way	Actual		15,235	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	13,500	0	0	
Street Sweeping	21593 Stormwater Street Sweeping-UtilSvc-Water		0	5,600	0	0	(5,600)	
Street Sweeping	22593 Stormwater Street Sweeping-UtilSvc-Water		0	0	0	5,600	5,600	
Street Sweeping	Actual		3,869	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
UTILSVC-WATER (55110) Total:			**19,104**	**19,100**	**18,500**	**19,100**	**0**	**0.0%**
55111 - UTILSVC-ELECTRICITY								
Right-of-Way	21591 Stormwater ROW HURF-UtilSvc-Electricity		0	800	0	0	(800)	
Right-of-Way	22591 Stormwater ROW HURF-UtilSvc-Electricity		0	0	0	800	800	
Right-of-Way	Actual		4,060	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	800	0	0	
UTILSVC-ELECTRICITY (55111) Total:			**4,060**	**800**	**800**	**800**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	21527 Stormwater ROW HURF-UtilSvc-Sanitation_Landfill		0	1,500	0	0	(1,500)	
Right-of-Way	22527 Stormwater ROW HURF-UtilSvc-Sanitation_Landfill		0	0	0	1,500	1,500	
Right-of-Way	Actual		1,926	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	1,500	0	0	
Street Sweeping	21527 Stormwater Street Sweeping-UtilSvc-Sanitation_Landfill		0	39,200	0	0	(39,200)	
Street Sweeping	22527 Stormwater Street Sweeping-UtilSvc-Sanitation_Landfill		0	0	0	39,200	39,200	
Street Sweeping	Actual		26,102	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	30,000	0	0	
UTILSVC-SANITATION_LANDFILL (55114) Total:			**28,028**	**40,700**	**31,500**	**40,700**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Right-of-Way	21598 Stormwater ROW HURF-UtilSvc-Cell Phone_Pagers		0	300	0	0	(300)	
Right-of-Way	22598 Stormwater ROW HURF-UtilSvc-Cell Phone_Pagers		0	0	0	300	300	
Right-of-Way	Actual		290	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	300	0	0	
Street Sweeping	21598 Stormwater Street Sweeping-UtilSvc-Cell Phone_Pagers		0	700	0	0	(700)	
Street Sweeping	22598 Stormwater Street Sweeping-UtilSvc-Cell Phone_Pagers		0	0	0	700	700	
Street Sweeping	Actual		758	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	600	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**1,048**	**1,000**	**900**	**1,000**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Right-of-Way	Actual		169	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
Right-of-Way	Stormwater ROW HURF-Travel and Training		0	100	0	100	0	
TRAVEL AND TRAINING (55310) Total:			**169**	**100**	**100**	**100**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Right-of-Way	Actual		39	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
DUES AND MEMBERSHIPS (55325) Total:			**39**	**0**	**100**	**0**	**0**	**n/a**
55420 - OTHER RENTALS_LEASES EXP								
Right-of-Way	Actual		290	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	300	0	0	
Right-of-Way	Stormwater ROW HURF-Other Rentals_Leases Exp		0	300	0	300	0	
OTHER RENTALS_LEASES EXP (55420) Total:			**290**	**300**	**300**	**300**	**0**	**0.0%**
55610 - VEHICLE MAINTENANCE								
Right-of-Way	21595 Stormwater ROW HURF-Vehicle Maintenance		0	2,500	0	0	(2,500)	
Right-of-Way	22595 Stormwater ROW HURF-Vehicle Maintenance		0	0	0	2,500	2,500	
Right-of-Way	Actual		2,304	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Right-of-Way	Actuals as of 12/08: $0.00		0	0	2,500	0	0	
Street Sweeping	21595 Stormwater Street Sweeping-Vehicle Maintenance		0	4,800	0	0	(4,800)	
Street Sweeping	22595 Stormwater Street Sweeping-Vehicle Maintenance		0	0	0	4,800	4,800	
Street Sweeping	Actual		8,450	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	4,800	0	0	
VEHICLE MAINTENANCE (55610) Total:			**10,754**	**7,300**	**7,300**	**7,300**	**0**	**0.0%**
55623 - PEST CONTROL SERVICES								
Right-of-Way	21538 Stormwater ROW HURF-Pest Control Services		0	100	0	0	(100)	
Right-of-Way	22538 Stormwater ROW HURF-Pest Control Services		0	0	0	100	100	
Right-of-Way	Actual		63	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
PEST CONTROL SERVICES (55623) Total:			**63**	**100**	**100**	**100**	**0**	**0.0%**
55624 - GROUNDS MAINTENANCE								
Right-of-Way	21535 Stormwater ROW HURF-Grounds Maintenance		0	8,000	0	0	(8,000)	
Right-of-Way	22535 Stormwater ROW HURF-Grounds Maintenance		0	0	0	8,000	8,000	
Right-of-Way	Actual		3,826	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	5,000	0	0	
GROUNDS MAINTENANCE (55624) Total:			**3,826**	**8,000**	**5,000**	**8,000**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Street Sweeping	21563 Stormwater Street Sweeping-Mach_Equip Maintenance		0	2,300	0	0	(2,300)	
Street Sweeping	22563 Stormwater Street Sweeping-Mach_Equip Maintenance		0	0	0	2,300	2,300	
Street Sweeping	Actual		748	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**748**	**2,300**	**1,000**	**2,300**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Right-of-Way	Actual		20	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	100	0	0	
Street Sweeping	Actual		50	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	100	0	0	
POSTAGE AND MAILINGS (55711) Total:			**70**	**0**	**200**	**0**	**0**	**n/a**
55720 - UNIFORM_LAUNDRY SERVICES								
Right-of-Way	21541 Stormwater ROW HURF-Uniform_Laundry Services		0	200	0	0	(200)	
Right-of-Way	22541 Stormwater ROW HURF-Uniform_Laundry Services		0	0	0	200	200	
Right-of-Way	Actual		158	0	0	0	0	
Right-of-Way	Actuals as of 12/08: $0.00		0	0	200	0	0	
Street Sweeping	21541 Stormwater Street Sweeping-Uniform_Laundry Services		0	1,000	0	0	(1,000)	
Street Sweeping	22541 Stormwater Street Sweeping-Uniform_Laundry Services		0	0	0	1,000	1,000	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 61 - Public Works

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Street Sweeping	Actual		760	0	0	0	0	
Street Sweeping	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**919**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
SERVICES TOTAL:			**150,676**	**179,300**	**163,100**	**183,000**	**3,700**	**2.1%**
Stormwater Operations (7910) - Public Works (61) Total:			**445,163**	**462,100**	**427,800**	**463,400**	**1,300**	**0.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 71 - Water Resource Management

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	289,141	379,800	389,500	402,700	22,900	6.0%
SUPPLIES	12,349	12,800	12,800	12,800	0	0.0%
SERVICES	37,901	113,800	105,500	113,800	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Stormwater Operations (7910) - Water Resource Management (71) Total:	**339,392**	**506,400**	**507,800**	**529,300**	**22,900**	**4.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
SCADA Automation		0	0	59,700	0	0	
SCADA Automation	Actual	2	0	0	0	0	
SCADA Automation	FA - Full-Time Salaries	0	59,100	0	60,600	1,500	
SCADA Automation	FA - Longevity	0	2,400	0	500	(1,900)	
Collections		0	0	18,800	0	0	
Collections	Actual	19,968	0	0	0	0	
Collections	FA - Full-Time Salaries	0	22,500	0	24,100	1,600	
Collections	FA - Longevity	0	300	0	600	300	
Stormwater Administration		0	0	163,600	0	0	
Stormwater Administration	Actual	172,018	0	0	0	0	
Stormwater Administration	FA - Full-Time Salaries	0	99,300	0	102,600	3,300	
Stormwater Administration	FA - Longevity	0	4,100	0	4,200	100	
Stormwater Administration	FT - Full-Time Salaries	0	81,000	0	86,800	5,800	
Stormwater Administration	FT - Longevity	0	3,300	0	3,500	200	
FULL-TIME SALARIES (50050) Total:		**191,987**	**272,000**	**242,100**	**282,900**	**10,900**	**4.0%**
50060 - OVERTIME COMPENSATION							
Collections		0	0	400	0	0	
Collections	Actual	712	0	0	0	0	
Collections	OT - Overtime Compensation	0	500	0	700	200	
OVERTIME COMPENSATION (50060) Total:		**712**	**500**	**400**	**700**	**200**	**40.0%**
50070 - HOLIDAY PAY							
SCADA Automation	FA - Holiday Pay	0	200	0	300	100	
Collections		0	0	1,700	0	0	
Collections	Actual	930	0	0	0	0	
Collections	FA - Holiday Pay	0	800	0	900	100	
Stormwater Administration	Actual	870	0	0	0	0	
Stormwater Administration	FA - Holiday Pay	0	400	0	400	0	
Stormwater Administration	FT - Holiday Pay	0	400	0	400	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HOLIDAY PAY (50070) Total:			**1,800**	**1,800**	**1,700**	**2,000**	**200**	**11.1%**
50075 - PAID TIME OFF								
Collections			0	0	2,000	0	0	
Collections	Actual		1,483	0	0	0	0	
Stormwater Administration			0	0	27,800	0	0	
Stormwater Administration	Actual		15,600	0	0	0	0	
PAID TIME OFF (50075) Total:			**17,083**	**0**	**29,800**	**0**	**0**	**n/a**
50076 - PAID SICK PAY								
Collections			0	0	2,000	0	0	
Collections	Actual		397	0	0	0	0	
Stormwater Administration			0	0	400	0	0	
Stormwater Administration	Actual		1,697	0	0	0	0	
PAID SICK PAY (50076) Total:			**2,094**	**0**	**2,400**	**0**	**0**	**n/a**
50086 - STAND BY								
Collections			0	0	1,200	0	0	
Collections	Actual		569	0	0	0	0	
STAND BY (50086) Total:			**569**	**0**	**1,200**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND								
SCADA Automation	FA - Phone Stipend		0	400	0	0	(400)	
Collections			0	0	200	0	0	
Collections	Actual		178	0	0	0	0	
Collections	FA - Phone Stipend		0	200	0	200	0	
Stormwater Administration			0	0	1,000	0	0	
Stormwater Administration	Actual		936	0	0	0	0	
Stormwater Administration	FA - Phone Stipend		0	500	0	700	200	
Stormwater Administration	FT - Phone Stipend		0	500	0	500	0	
SPCL PAY-STIPEND (50110) Total:			**1,114**	**1,600**	**1,200**	**1,400**	**(200)**	**-12.5%**
50210 - BENEFITS-FICA								
SCADA Automation			0	0	8,200	0	0	
SCADA Automation	Actual		0	0	0	0	0	
SCADA Automation	FA - Social Security		0	3,900	0	3,800	(100)	
Collections			0	0	1,500	0	0	
Collections	Actual		1,402	0	0	0	0	
Collections	FA - Social Security		0	1,500	0	1,600	100	
Collections	OT - Social Security		0	100	0	100	0	
Stormwater Administration			0	0	11,700	0	0	
Stormwater Administration	Actual		11,543	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Stormwater Administration	FA - Social Security		0	6,300	0	6,600	300	
Stormwater Administration	FT - Social Security		0	5,300	0	5,700	400	
BENEFITS-FICA (50210) Total:			**12,946**	**17,100**	**21,400**	**17,800**	**700**	**4.1%**
50215 - BENEFITS-MEDICARE								
SCADA Automation			0	0	1,900	0	0	
SCADA Automation	Actual		0	0	0	0	0	
SCADA Automation	FA - Medicare		0	900	0	900	0	
Collections			0	0	400	0	0	
Collections	Actual		328	0	0	0	0	
Collections	FA - Medicare		0	300	0	400	100	
Stormwater Administration			0	0	2,700	0	0	
Stormwater Administration	Actual		2,700	0	0	0	0	
Stormwater Administration	FA - Medicare		0	1,500	0	1,600	100	
Stormwater Administration	FT - Medicare		0	1,200	0	1,300	100	
BENEFITS-MEDICARE (50215) Total:			**3,028**	**3,900**	**5,000**	**4,200**	**300**	**7.7%**
50310 - BENEFITS-MEDICAL HMO								
SCADA Automation			0	0	8,300	0	0	
SCADA Automation	FA - Medical (HMO)		0	2,200	0	11,700	9,500	
Collections			0	0	6,600	0	0	
Collections	Actual		4,499	0	0	0	0	
Collections	FA - Medical (HMO)		0	6,500	0	7,000	500	
Stormwater Administration			0	0	400	0	0	
Stormwater Administration	Actual		2,795	0	0	0	0	
Stormwater Administration	FA - Medical (HMO)		0	4,000	0	0	(4,000)	
BENEFITS-MEDICAL HMO (50310) Total:			**7,294**	**12,700**	**15,300**	**18,700**	**6,000**	**47.2%**
50311 - BENEFITS-MEDICAL PPO								
SCADA Automation	FA - Medical (PPO)		0	5,200	0	0	(5,200)	
Stormwater Administration			0	0	16,500	0	0	
Stormwater Administration	Actual		11,068	0	0	0	0	
Stormwater Administration	FA - Medical (PPO)		0	0	0	5,700	5,700	
Stormwater Administration	FT - Medical (PPO)		0	11,600	0	12,600	1,000	
BENEFITS-MEDICAL PPO (50311) Total:			**11,068**	**16,800**	**16,500**	**18,300**	**1,500**	**8.9%**
50313 - BENEFITS-MEDICAL EPO								
Collections	Actual		257	0	0	0	0	
Stormwater Administration			0	0	9,300	0	0	
Stormwater Administration	Actual		6,175	0	0	0	0	
Stormwater Administration	FA - Medical (EPO)		0	9,300	0	10,000	700	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-MEDICAL EPO (50313) Total:			**6,433**	**9,300**	**9,300**	**10,000**	**700**	**7.5%**
50315 - BENEFITS-DENTAL								
SCADA Automation			0	0	700	0	0	
SCADA Automation	FA - Dental		0	600	0	700	100	
Collections			0	0	400	0	0	
Collections	Actual		303	0	0	0	0	
Collections	FA - Dental		0	400	0	400	0	
Stormwater Administration			0	0	1,700	0	0	
Stormwater Administration	Actual		1,266	0	0	0	0	
Stormwater Administration	FA - Dental		0	900	0	1,000	100	
Stormwater Administration	FT - Dental		0	700	0	700	0	
BENEFITS-DENTAL (50315) Total:			**1,569**	**2,600**	**2,800**	**2,800**	**200**	**7.7%**
50320 - BENEFITS-VISION								
SCADA Automation			0	0	100	0	0	
SCADA Automation	FA - Vision		0	100	0	100	0	
Collections			0	0	100	0	0	
Collections	Actual		38	0	0	0	0	
Collections	FA - Vision		0	100	0	100	0	
Stormwater Administration			0	0	200	0	0	
Stormwater Administration	Actual		195	0	0	0	0	
Stormwater Administration	FA - Vision		0	100	0	100	0	
Stormwater Administration	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**233**	**400**	**400**	**400**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
SCADA Automation			0	0	200	0	0	
SCADA Automation	FA - Group Life		0	300	0	300	0	
Collections			0	0	100	0	0	
Collections	Actual		59	0	0	0	0	
Collections	FA - Group Life		0	100	0	100	0	
Stormwater Administration			0	0	500	0	0	
Stormwater Administration	Actual		484	0	0	0	0	
Stormwater Administration	FA - Group Life		0	500	0	500	0	
Stormwater Administration	FT - Group Life		0	400	0	400	0	
BENEFITS-LIFE (50325) Total:			**543**	**1,300**	**800**	**1,300**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
SCADA Automation			0	0	6,500	0	0	
SCADA Automation	Actual		0	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SCADA Automation	FA - ASRS		0	7,600	0	7,600	0	
Collections			0	0	3,200	0	0	
Collections	Actual		2,923	0	0	0	0	
Collections	FA - ASRS		0	2,900	0	3,200	300	
Collections	OT - ASRS		0	100	0	100	0	
Stormwater Administration			0	0	23,500	0	0	
Stormwater Administration	Actual		23,049	0	0	0	0	
Stormwater Administration	FA - ASRS		0	12,700	0	13,300	600	
Stormwater Administration	FT - ASRS		0	10,400	0	11,300	900	
BENEFITS-ASRS (50415) Total:			**25,972**	**33,700**	**33,200**	**35,500**	**1,800**	**5.3%**
50417 - BENEFITS - ASRS LTD								
SCADA Automation			0	0	100	0	0	
SCADA Automation	Actual		0	0	0	0	0	
SCADA Automation	FA - ASRS-LTD		0	100	0	100	0	
Collections	Actual		42	0	0	0	0	
Collections	FA - ASRS-LTD		0	100	0	100	0	
Stormwater Administration			0	0	400	0	0	
Stormwater Administration	Actual		328	0	0	0	0	
Stormwater Administration	FA - ASRS-LTD		0	200	0	200	0	
Stormwater Administration	FT - ASRS-LTD		0	200	0	200	0	
BENEFITS - ASRS LTD (50417) Total:			**370**	**600**	**500**	**600**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
SCADA Automation			0	0	500	0	0	
SCADA Automation	Actual		0	0	0	0	0	
SCADA Automation	FA - 457 Plan		0	600	0	600	0	
Collections			0	0	300	0	0	
Collections	Actual		239	0	0	0	0	
Collections	FA - 457 Plan		0	300	0	300	0	
Collections	OT - 457 Plan		0	100	0	100	0	
Stormwater Administration			0	0	1,900	0	0	
Stormwater Administration	Actual		1,902	0	0	0	0	
Stormwater Administration	FA - 457 Plan		0	1,100	0	1,100	0	
Stormwater Administration	FT - 457 Plan		0	900	0	1,000	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**2,140**	**3,000**	**2,700**	**3,100**	**100**	**3.3%**
50601 - WORKERS COMPENSATION								
SCADA Automation			0	0	200	0	0	
SCADA Automation	FA - Workers Comp		0	100	0	100	0	
Collections			0	0	600	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	Actual		404	0	0	0	0	
Collections	FA - Workers Comp		0	500	0	600	100	
Stormwater Administration			0	0	2,000	0	0	
Stormwater Administration	Actual		1,783	0	0	0	0	
Stormwater Administration	FA - Workers Comp		0	1,800	0	2,100	300	
Stormwater Administration	FT - Workers Comp		0	100	0	200	100	
WORKERS COMPENSATION (50601) Total:			**2,187**	**2,500**	**2,800**	**3,000**	**500**	**20.0%**
PERSONNEL SERVICES TOTAL:			**289,141**	**379,800**	**389,500**	**402,700**	**22,900**	**6.0%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Collections	Actual		32	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Stormwater Collections-Supplies		0	100	0	100	0	
Stormwater Administration	Actuals as of 12/08: $84.73		0	0	500	0	0	
Stormwater Administration	Stormwater Administration-Office Supplies		0	500	0	500	0	
OFFICE SUPPLIES (51001) Total:			**32**	**600**	**600**	**600**	**0**	**0.0%**
51002 - COMPUTER SUPPLIES								
Collections	Actual		285	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	400	0	0	
Collections	Printer supplies, DVDs, keyboard, etc		0	400	0	400	0	
Stormwater Administration	Actual		2,263	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	400	0	0	
Stormwater Administration	Computer supplies		0	400	0	400	0	
COMPUTER SUPPLIES (51002) Total:			**2,548**	**800**	**800**	**800**	**0**	**0.0%**
51004 - AWARDS AND RECOGNITION								
Collections	Actual		6	0	0	0	0	
AWARDS AND RECOGNITION (51004) Total:			**6**	**0**	**0**	**0**	**0**	**n/a**
51005 - SAFETY FIRST AID SUPPLIES								
Collections	Actual		366	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	300	0	0	
Collections	Protective equipment		0	300	0	300	0	
Stormwater Administration	Actual		945	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	700	0	0	
Stormwater Administration	Stormwater Administration-Safety First Aid Supplies		0	700	0	700	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**1,311**	**1,000**	**1,000**	**1,000**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
51101 - UNIFORMS								
Collections	Actual		116	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Uniforms		0	100	0	100	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	800	0	0	
Stormwater Administration	Stormwater Administration-Uniforms		0	800	0	800	0	
UNIFORMS (51101) Total:			**116**	**900**	**900**	**900**	**0**	**0.0%**
51102 - PERSONAL PROTECTIVE EQUIP								
Collections	Actual		12	0	0	0	0	
PERSONAL PROTECTIVE EQUIP (51102) Total:			**12**	**0**	**0**	**0**	**0**	**n/a**
51401 - OPERATIONAL SUPPLIES								
Collections	21529 Operator supplies:nozzles,hoses,chlorine		0	1,200	0	0	(1,200)	
Collections	22529 Operator supplies:nozzles,hoses,chlorine		0	0	0	1,200	1,200	
Collections	Actual		1,522	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	1,200	0	0	
OPERATIONAL SUPPLIES (51401) Total:			**1,522**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
51402 - FURN FIXTURE EQUIP UNDER 10K								
Collections	Actual		803	0	0	0	0	
FURN FIXTURE EQUIP UNDER 10K (51402) Total:			**803**	**0**	**0**	**0**	**0**	**n/a**
51405 - OP EQUIP TOOL PART UNDER 10K								
Collections	Actual		1,608	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Collections	Manhole hooks, manhole covers, nozzles, rings, etc		0	2,000	0	2,000	0	
OP EQUIP TOOL PART UNDER 10K (51405) Total:			**1,608**	**2,000**	**2,000**	**2,000**	**0**	**0.0%**
51406 - TECHNOLOGY EQUIP UNDER 10K								
Collections	Actual		199	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Tablet computer		0	100	0	100	0	
Stormwater Administration	Actual		29	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	100	0	0	
Stormwater Administration	Stormwater Administration-Computer Supplies		0	100	0	100	0	
TECHNOLOGY EQUIP UNDER 10K (51406) Total:			**228**	**200**	**200**	**200**	**0**	**0.0%**
51601 - GAS AND FUEL								
Collections	21592 Gas and Fuel Sewer collections vehicles		0	1,600	0	0	(1,600)	
Collections	22592 Gas and Fuel Sewer collections vehicles		0	0	0	1,600	1,600	
Collections	Actual		1,443	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Collections	Actuals as of 12/08: $0.00		0	0	1,600	0	0	
Stormwater Administration	21592 Stormwater Administration-Gas and Fuel		0	600	0	0	(600)	
Stormwater Administration	22592 Stormwater Administration-Gas and Fuel		0	0	0	600	600	
Stormwater Administration	Actual		1,616	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $877.59		0	0	2,100	0	0	
GAS AND FUEL (51601) Total:			**3,059**	**2,200**	**3,700**	**2,200**	**0**	**0.0%**
51602 - AUTO PARTS LUBRICANTS								
Collections	21528 vehicle auto parts and lubricants		0	1,000	0	0	(1,000)	
Collections	22528 vehicle auto parts and lubricants		0	0	0	1,000	1,000	
Collections	Actual		229	0	0	0	0	
Collections	Actuals as of 12/08: $160.30		0	0	1,000	0	0	
Stormwater Administration	21528 Stormwater Administration-Auto Parts Lubricants		0	200	0	0	(200)	
Stormwater Administration	22528 Stormwater Administration-Auto Parts Lubricants		0	0	0	200	200	
Stormwater Administration	Actual		100	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	200	0	0	
AUTO PARTS LUBRICANTS (51602) Total:			**329**	**1,200**	**1,200**	**1,200**	**0**	**0.0%**
51603 - REPAIR MAINTENANCE SUPPLIES								
Collections	Paint, locks, etc		0	100	0	100	0	
REPAIR MAINTENANCE SUPPLIES (51603) Total:			**0**	**100**	**0**	**100**	**0**	**0.0%**
51606 - CHEMICAL SUPPLIES								
Collections	Actual		46	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	300	0	0	
Collections	Sodium hypochlorite for operation of odor scrubber		0	300	0	300	0	
CHEMICAL SUPPLIES (51606) Total:			**46**	**300**	**300**	**300**	**0**	**0.0%**
52001 - COMMUNITY RELATIONS SUPPLIES								
Stormwater Administration	Actual		697	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	800	0	0	
Stormwater Administration	Stormwater Administration-Community Relations Supplies		0	1,000	0	1,000	0	
COMMUNITY RELATIONS SUPPLIES (52001) Total:			**697**	**1,000**	**800**	**1,000**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Stormwater Administration	Stormwater Administration-Training Education Supplies		0	200	0	200	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**0**	**200**	**0**	**200**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Collections	Actual		32	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Technical manuals		0	100	0	100	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Stormwater Administration	Stormwater Administration-Books and Subscriptions		0	1,000	0	1,000	0	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**32**	**1,100**	**100**	**1,100**	**0**	**0.0%**
SUPPLIES TOTAL:			**12,349**	**12,800**	**12,800**	**12,800**	**0**	**0.0%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Collections	Actual		44	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Rural Metro Fire Dept fire and emergency services		0	100	0	100	0	
Stormwater Administration	Actuals as of 12/08: $200.00		0	0	25,000	0	0	
Stormwater Administration	PKG #71-01: Professional Services		0	25,000	0	0	(25,000)	
Stormwater Administration	Professional Services		0	0	0	25,000	25,000	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**44**	**25,100**	**25,100**	**25,100**	**0**	**0.0%**
55026 - PROF SVC-RECORDING_LICENSEFEES								
Stormwater Administration	21536 Stormwater Administration-Prof Svc-Recording_LicenseFees		0	9,200	0	0	(9,200)	
Stormwater Administration	22536 Stormwater Administration-Prof Svc-Recording_LicenseFees		0	0	0	9,200	9,200	
Stormwater Administration	Actual		7,500	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $7,500.00		0	0	9,200	0	0	
PROF SVC-RECORDING_LICENSEFEES (55026) Total:			**7,500**	**9,200**	**9,200**	**9,200**	**0**	**0.0%**
55040 - PROF SVC-LANDSCAPE SERVICES								
Collections	21594 Lift Station landscape maintenance		0	100	0	0	(100)	
Collections	22594 Lift Station landscape maintenance		0	0	0	100	100	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
PROF SVC-LANDSCAPE SERVICES (55040) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Collections	Actual		500	0	0	0	0	
Stormwater Administration	21564 Stormwater Administration-Professional_Outside Svc-Other		0	500	0	0	(500)	
Stormwater Administration	22564 Stormwater Administration-Professional_Outside Svc-Other		0	0	0	500	500	
Stormwater Administration	Actual		14,647	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	500	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**15,147**	**500**	**500**	**500**	**0**	**0.0%**
55114 - UTILSVC-SANITATION_LANDFILL								
Collections	21527 Landfill disposal fees for cleaning		0	200	0	0	(200)	
Collections	22527 Landfill disposal fees for cleaning		0	0	0	200	200	
Collections	Actual		672	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	200	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
UTILSVC-SANITATION_LANDFILL (55114) Total:			**672**	**200**	**200**	**200**	**0**	**0.0%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Collections	21598 Svc for on-call cell phone and tablets		0	200	0	0	(200)	
Collections	22598 Svc for on-call cell phone and tablets		0	0	0	200	200	
Collections	Actual		225	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	200	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**225**	**200**	**200**	**200**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
Collections	Actual		363	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	900	0	0	
Collections	Travel and training varoius conferences		0	900	0	900	0	
Stormwater Administration	Actual		300	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Stormwater Administration	Stormwater Administration-Travel and Training		0	8,200	0	8,200	0	
TRAVEL AND TRAINING (55310) Total:			**663**	**9,100**	**3,900**	**9,100**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	100	0	0	
Stormwater Administration	Stormwater Administration-Federal Mileage Allowance		0	100	0	100	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**0**	**100**	**100**	**100**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Dues and memberships various associations		0	100	0	100	0	
Stormwater Administration	Actual		3,260	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $3,000.00		0	0	500	0	0	
Stormwater Administration	Stormwater Administration-Dues and Memberships		0	5,000	0	5,000	0	
DUES AND MEMBERSHIPS (55325) Total:			**3,260**	**5,100**	**600**	**5,100**	**0**	**0.0%**
55335 - EMPLOYEE CERTS_LICENSING								
Collections	Actual		16	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	ADEQ wastewater op certifications and renewals		0	100	0	100	0	
EMPLOYEE CERTS_LICENSING (55335) Total:			**16**	**100**	**100**	**100**	**0**	**0.0%**
55415 - EQUIPMENT RENTAL EXP								
Collections	Actual		6	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	100	0	0	
Collections	Rental of portable generators, lights, compressors		0	100	0	100	0	
EQUIPMENT RENTAL EXP (55415) Total:			**6**	**100**	**100**	**100**	**0**	**0.0%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55520 - RISK INSURANCE PREMIUM								
Stormwater Administration	Actual		1,300	0	0	0	0	
RISK INSURANCE PREMIUM (55520) Total:			**1,300**	**0**	**0**	**0**	**0**	**n/a**
55610 - VEHICLE MAINTENANCE								
Collections	21595 vehicle maintenance		0	1,300	0	0	(1,300)	
Collections	22595 vehicle maintenance		0	0	0	1,300	1,300	
Collections	Actual		656	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	1,300	0	0	
Stormwater Administration	Actual		404	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $502.43		0	0	1,200	0	0	
VEHICLE MAINTENANCE (55610) Total:			**1,059**	**1,300**	**2,500**	**1,300**	**0**	**0.0%**
55623 - PEST CONTROL SERVICES								
Collections	21538 Collection system pest control		0	7,000	0	0	(7,000)	
Collections	22538 Collection system pest control		0	0	0	7,000	7,000	
Collections	Actual		5,579	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	7,000	0	0	
PEST CONTROL SERVICES (55623) Total:			**5,579**	**7,000**	**7,000**	**7,000**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Collections	21563 Machine equipment maintenance		0	700	0	0	(700)	
Collections	22563 Machine equipment maintenance		0	0	0	700	700	
Collections	Actual		125	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	700	0	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**125**	**700**	**700**	**700**	**0**	**0.0%**
55635 - WELLS_SEWER_LINES MAINTENANCE								
Collections	21566 Line, manhole repair and cleaning		0	4,800	0	0	(4,800)	
Collections	22566 Line, manhole repair and cleaning		0	0	0	4,800	4,800	
Collections	Actual		1,915	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	4,800	0	0	
Stormwater Administration	Actuals as of 12/08: $0.00		0	0	50,000	0	0	
Stormwater Administration	Corrective maintenance		0	0	0	50,000	50,000	
Stormwater Administration	PKG #71-01: Corrective maintenance		0	50,000	0	0	(50,000)	
WELLS_SEWER_LINES MAINTENANCE (55635) Total:			**1,915**	**54,800**	**54,800**	**54,800**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Collections	Actual		0	0	0	0	0	
Stormwater Administration	Actual		188	0	0	0	0	
Stormwater Administration	Actuals as of 12/08: $77.10		0	0	200	0	0	

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 7910 - Stormwater Operations DEPARTMENT: 71 - Water Resource Management

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Stormwater Administration	Stormwater Administration-Postage and Mailings		0	100	0	100	0	
POSTAGE AND MAILINGS (55711) Total:			**189**	**100**	**200**	**100**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Collections	Actual		80	0	0	0	0	
PRINTING SERVICES (55715) Total:			**80**	**0**	**0**	**0**	**0**	**n/a**
55720 - UNIFORM_LAUNDRY SERVICES								
Collections	21541 Uniform rental and laundry service		0	100	0	0	(100)	
Collections	22541 Uniform rental and laundry service		0	0	0	100	100	
Collections	Actual		121	0	0	0	0	
Collections	Actuals as of 12/08: $0.00		0	0	200	0	0	
UNIFORM_LAUNDRY SERVICES (55720) Total:			**121**	**100**	**200**	**100**	**0**	**0.0%**
SERVICES TOTAL:			**37,901**	**113,800**	**105,500**	**113,800**	**0**	**0.0%**
Stormwater Operations (7910) - Water Resource Management (71) Total:			**339,392**	**506,400**	**507,800**	**529,300**	**22,900**	**4.5%**
STORMWATER OPERATIONS (7910) TOTAL:			**890,983**	**1,076,800**	**1,044,500**	**1,107,200**	**30,400**	**2.8%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 8340 - Refund Sewer Debt Service 2015 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	2,000	2,000	3,000	1,000	50.0%
CAPITAL	0	0	0	0	0	n/a
Refund Sewer Debt Service 2015 (8340) - General Operations (18) Total:	**0**	**2,000**	**2,000**	**3,000**	**1,000**	**50.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Debt Payment	2015 Refund Rev Excise Bond Obligation (Sewer Portion)	0	0	2,000	3,000	3,000	
Debt Payment	Other Fees	0	2,000	0	0	(2,000)	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**0**	**2,000**	**2,000**	**3,000**	**1,000**	**50.0%**
SERVICES TOTAL:		**0**	**2,000**	**2,000**	**3,000**	**1,000**	**50.0%**
Refund Sewer Debt Service 2015 (8340) - General Operations (18) Total:		**0**	**2,000**	**2,000**	**3,000**	**1,000**	**50.0%**
REFUND SEWER DEBT SERVICE 2015 (8340) TOTAL:		**0**	**2,000**	**2,000**	**3,000**	**1,000**	**50.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 8350 - Sr Util. Refund Oblig Ser 2018 DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	3,000	3,000	3,000	0	0.0%
CAPITAL	0	0	0	0	0	n/a
Sr Util. Refund Oblig Ser 2018 (8350) - General Operations (18) Total:	**0**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
55020 - PROF SVC-FINANCIAL SERVICES							
Debt Payment		0	3,000	0	0	(3,000)	
Debt Payment	2018 Utility Rev Obligation Bond	0	0	3,000	3,000	3,000	
PROF SVC-FINANCIAL SERVICES (55020) Total:		**0**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**
SERVICES TOTAL:		**0**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**
Sr Util. Refund Oblig Ser 2018 (8350) - General Operations (18) Total:		**0**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**
SR UTIL. REFUND OBLIG SER 2018 (8350) TOTAL:		**0**	**3,000**	**3,000**	**3,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9010 - Risk Management - Int Svc Fd DEPARTMENT: 13 - City Attorney

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	205,202	251,600	259,000	281,000	29,400	11.7%
SUPPLIES	5,674	13,100	1,900	13,300	200	1.5%
SERVICES	1,669,497	2,093,700	2,533,200	3,368,000	1,274,300	60.9%
CAPITAL	0	0	0	0	0	n/a
Risk Management - Int Svc Fd (9010) - City Attorney (13) Total:	**1,880,374**	**2,358,400**	**2,794,100**	**3,662,300**	**1,303,900**	**55.3%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Risk Management		0	0	175,700	0	0	
Risk Management	Actual	144,804	0	0	0	0	
Risk Management	FT - Full-Time Salaries	0	175,900	0	197,700	21,800	
FULL-TIME SALARIES (50050) Total:		**144,804**	**175,900**	**175,700**	**197,700**	**21,800**	**12.4%**
50070 - HOLIDAY PAY							
Risk Management	Actual	1,172	0	0	0	0	
Risk Management	FT - Holiday Pay	0	800	0	800	0	
HOLIDAY PAY (50070) Total:		**1,172**	**800**	**0**	**800**	**0**	**0.0%**
50075 - PAID TIME OFF							
Risk Management		0	0	4,300	0	0	
Risk Management	Actual	51,330	0	0	0	0	
PAID TIME OFF (50075) Total:		**51,330**	**0**	**4,300**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Risk Management		0	0	3,600	0	0	
Risk Management	Actual	42	0	0	0	0	
PAID SICK PAY (50076) Total:		**42**	**0**	**3,600**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Risk Management		0	0	1,800	0	0	
Risk Management	Actual	1,440	0	0	0	0	
Risk Management	FT - Phone Stipend	0	2,100	0	1,300	(800)	
SPCL PAY-STIPEND (50110) Total:		**1,440**	**2,100**	**1,800**	**1,300**	**(800)**	**-38.1%**
50210 - BENEFITS-FICA							
Risk Management		0	0	11,100	0	0	
Risk Management	Actual	11,288	0	0	0	0	
Risk Management	FT - Social Security	0	11,200	0	12,500	1,300	
BENEFITS-FICA (50210) Total:		**11,288**	**11,200**	**11,100**	**12,500**	**1,300**	**11.6%**

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50215 - BENEFITS-MEDICARE								
Risk Management			0	0	2,600	0	0	
Risk Management	Actual		2,857	0	0	0	0	
Risk Management	FT - Medicare		0	2,600	0	2,900	300	
BENEFITS-MEDICARE (50215) Total:			**2,857**	**2,600**	**2,600**	**2,900**	**300**	**11.5%**
50310 - BENEFITS-MEDICAL HMO								
Risk Management			0	0	16,500	0	0	
Risk Management	Actual		0	0	0	0	0	
Risk Management	FT - Medical (HMO)		0	16,300	0	35,100	18,800	
BENEFITS-MEDICAL HMO (50310) Total:			**0**	**16,300**	**16,500**	**35,100**	**18,800**	**115.3%**
50313 - BENEFITS-MEDICAL EPO								
Risk Management			0	0	15,400	0	0	
Risk Management	Actual		6,195	0	0	0	0	
Risk Management	FT - Medical (EPO)		0	15,500	0	0	(15,500)	
BENEFITS-MEDICAL EPO (50313) Total:			**6,195**	**15,500**	**15,400**	**0**	**(15,500)**	**-100.0%**
50315 - BENEFITS-DENTAL								
Risk Management			0	0	2,100	0	0	
Risk Management	Actual		410	0	0	0	0	
Risk Management	FT - Dental		0	2,100	0	2,000	(100)	
BENEFITS-DENTAL (50315) Total:			**410**	**2,100**	**2,100**	**2,000**	**(100)**	**-4.8%**
50320 - BENEFITS-VISION								
Risk Management			0	0	300	0	0	
Risk Management	Actual		51	0	0	0	0	
Risk Management	FT - Vision		0	200	0	300	100	
BENEFITS-VISION (50320) Total:			**51**	**200**	**300**	**300**	**100**	**50.0%**
50325 - BENEFITS-LIFE								
Risk Management			0	0	500	0	0	
Risk Management	Actual		402	0	0	0	0	
Risk Management	FT - Group Life		0	800	0	900	100	
BENEFITS-LIFE (50325) Total:			**402**	**800**	**500**	**900**	**100**	**12.5%**
50415 - BENEFITS-ASRS								
Risk Management			0	0	22,700	0	0	
Risk Management	Actual		18,877	0	0	0	0	
Risk Management	FT - ASRS		0	21,700	0	24,700	3,000	
BENEFITS-ASRS (50415) Total:			**18,877**	**21,700**	**22,700**	**24,700**	**3,000**	**13.8%**

FUND: 9010 - Risk Management - Int Svc Fd DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50417 - BENEFITS - ASRS LTD								
Risk Management			0	0	300	0	0	
Risk Management	Actual		269	0	0	0	0	
Risk Management	FT - ASRS-LTD		0	300	0	400	100	
BENEFITS - ASRS LTD (50417) Total:			**269**	**300**	**300**	**400**	**100**	**33.3%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Risk Management			0	0	1,800	0	0	
Risk Management	Actual		1,495	0	0	0	0	
Risk Management	FT - 457 Plan		0	1,800	0	2,100	300	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**1,495**	**1,800**	**1,800**	**2,100**	**300**	**16.7%**
50601 - WORKERS COMPENSATION								
Risk Management			0	0	300	0	0	
Risk Management	Actual		222	0	0	0	0	
Risk Management	FT - Workers Comp		0	300	0	300	0	
WORKERS COMPENSATION (50601) Total:			**222**	**300**	**300**	**300**	**0**	**0.0%**
50998 - COMPENSATED ABSENCES								
Non-Budgetary	Actual		(35,653)	0	0	0	0	
COMPENSATED ABSENCES (50998) Total:			**(35,653)**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**205,202**	**251,600**	**259,000**	**281,000**	**29,400**	**11.7%**
SUPPLIES								
51001 - OFFICE SUPPLIES								
Risk Management	Actual		517	0	0	0	0	
Risk Management	Actuals as of 12/08: $155.55		0	0	600	0	0	
Risk Management	Pens, paper, various office supplies		0	800	0	800	0	
OFFICE SUPPLIES (51001) Total:			**517**	**800**	**600**	**800**	**0**	**0.0%**
51005 - SAFETY FIRST AID SUPPLIES								
Risk Management	Actual		933	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Risk Management	Various supplies		0	1,000	0	1,000	0	
SAFETY FIRST AID SUPPLIES (51005) Total:			**933**	**1,000**	**100**	**1,000**	**0**	**0.0%**
52003 - MEETING SUPPLIES								
Risk Management	Actuals as of 12/08: $0.00		0	0	300	0	0	
Risk Management	Food or meetings with Risk and Workers Comp personnel.		0	500	0	500	0	
Accident Prevention	APC event hosting, annual safety day		0	5,500	0	5,500	0	

FUND: 9010 - Risk Management - Int Svc Fd DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
MEETING SUPPLIES (52003) Total:			**0**	**6,000**	**300**	**6,000**	**0**	**0.0%**
52201 - TRAINING EDUCATION SUPPLIES								
Risk Management	Actual		4,224	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	500	0	0	
Risk Management	Compliance posters, Training DVD's etc		0	1,000	0	1,000	0	
TRAINING EDUCATION SUPPLIES (52201) Total:			**4,224**	**1,000**	**500**	**1,000**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
Risk Management	Actuals as of 12/08: $385.00		0	0	400	0	0	
Risk Management	Training manuals and resources		0	300	0	500	200	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**300**	**400**	**500**	**200**	**66.7%**
52599 - MISCELLANEOUS SUPPLIES								
Risk Management	Safety program proactive measures aimed at loss reduction		0	4,000	0	4,000	0	
MISCELLANEOUS SUPPLIES (52599) Total:			**0**	**4,000**	**0**	**4,000**	**0**	**0.0%**
SUPPLIES TOTAL:			**5,674**	**13,100**	**1,900**	**13,300**	**200**	**1.5%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
Risk Management	Copier Maintenance		0	0	0	500	500	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**0**	**0**	**0**	**500**	**500**	**n/a**
55027 - PROF SVC-SOFTWARE LICENSES								
Risk Management	Actual		3,160	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	3,200	0	0	
Risk Management	Various software licenses for Material Safety Data Sheets online etc		0	3,100	0	3,300	200	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**3,160**	**3,100**	**3,200**	**3,300**	**200**	**6.5%**
55060 - PROF SVC-PRE-EMPLOYMENT SVC								
Risk Management	CDL drug and alcohol testing		0	1,000	0	1,000	0	
CDL Medical	Actual		5,853	0	0	0	0	
CDL Medical	Actuals as of 12/08: $1,829.00		0	0	8,000	0	0	
CDL Medical	CDL drug and alcohol testing		0	8,500	0	8,500	0	
PROF SVC-PRE-EMPLOYMENT SVC (55060) Total:			**5,853**	**9,500**	**8,000**	**9,500**	**0**	**0.0%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Risk Management	Actuals as of 12/08: $451.60		0	0	500	0	0	
Risk Management	Citywide annual audiometry testing, industrial hygiene services, etc		0	500	0	600	100	
Accident Prevention	Actual		1	0	0	0	0	
Triage	Actual		12,225	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Triage	Actuals as of 12/08: $0.00		0	0	15,000	0	0	
Triage	Nurse Triage		0	15,000	0	15,000	0	
Ergonomic Assesments	Ergo Assesments		0	1,500	0	0	(1,500)	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**12,226**	**17,000**	**15,500**	**15,600**	**(1,400)**	**-8.2%**
55116 - UTILSVC-CELL PHONE_PAGERS								
Risk Management	Actual		880	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	900	0	0	
Claims Settlement	Actual		40	0	0	0	0	
UTILSVC-CELL PHONE_PAGERS (55116) Total:			**920**	**0**	**900**	**0**	**0**	**n/a**
55310 - TRAVEL AND TRAINING								
Risk Management	Actual		377	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	1,000	0	0	
Risk Management	Travel and training for industry conferences/seminars		0	13,000	0	13,000	0	
TRAVEL AND TRAINING (55310) Total:			**377**	**13,000**	**1,000**	**13,000**	**0**	**0.0%**
55315 - FEDERAL MILEAGE ALLOWANCE								
Risk Management	Actual		384	0	0	0	0	
Risk Management	Mileage Reimbursement		0	3,000	0	3,000	0	
FEDERAL MILEAGE ALLOWANCE (55315) Total:			**384**	**3,000**	**0**	**3,000**	**0**	**0.0%**
55325 - DUES AND MEMBERSHIPS								
Risk Management	Actual		385	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	2,000	0	0	
Risk Management	ADA Annual Membership Dues		0	400	0	400	0	
Risk Management	Various association dues		0	500	0	500	0	
Risk Management	Various dues and memberships		0	2,100	0	2,100	0	
DUES AND MEMBERSHIPS (55325) Total:			**385**	**3,000**	**2,000**	**3,000**	**0**	**0.0%**
55530 - CLAIM SETTLEMENT								
Claims Settlement	21302 Claim Settlement GL		0	275,000	0	0	(275,000)	
Claims Settlement	21302 Various settlements for property/vehicle etc		0	250,000	0	0	(250,000)	
Claims Settlement	22302 Claim Settlement GL		0	0	0	275,000	275,000	
Claims Settlement	22302 Various settlements for property/vehicle etc		0	0	0	250,000	250,000	
Claims Settlement	Actual		180,407	0	0	0	0	
Claims Settlement	Actuals as of 12/08: $255,672.26		0	0	800,000	0	0	
Claims Settlement	PKG13-02: Property claims settlement		0	0	0	475,000	475,000	
CLAIM SETTLEMENT (55530) Total:			**180,407**	**525,000**	**800,000**	**1,000,000**	**475,000**	**90.5%**
55550 - GENERAL INSURANCE ADMIN								
Insurance Premium	21301 General Liability Insurance Premiums		0	1,500,000	0	0	(1,500,000)	

FUND: 9010 - Risk Management - Int Svc Fd DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Insurance Premium	22301 General Liability Insurance Premiums		0	0	0	1,500,000	1,500,000	
Insurance Premium	Actual		1,463,648	0	0	0	0	
Insurance Premium	Actuals as of 12/08: $1,207,539.20		0	0	1,700,000	0	0	
Insurance Premium	PKG13-01: General Insurance increase		0	0	0	800,000	800,000	
GENERAL INSURANCE ADMIN (55550) Total:			**1,463,648**	**1,500,000**	**1,700,000**	**2,300,000**	**800,000**	**53.3%**
55630 - RADIO EQUIP MAINTENANCE								
Risk Management	Actual		49	0	0	0	0	
RADIO EQUIP MAINTENANCE (55630) Total:			**49**	**0**	**0**	**0**	**0**	**n/a**
55631 - COMPUTER MAINTENANCE								
Risk Management	Actual		609	0	0	0	0	
Risk Management	Various computer repairs as needed		0	6,000	0	6,000	0	
COMPUTER MAINTENANCE (55631) Total:			**609**	**6,000**	**0**	**6,000**	**0**	**0.0%**
55632 - OFFICE EQUIP MAINTENANCE								
Risk Management	Actual		1,124	0	0	0	0	
Risk Management	Actuals as of 12/08: $1,928.37		0	0	2,000	0	0	
Risk Management	Various repairs as needed		0	5,000	0	5,000	0	
OFFICE EQUIP MAINTENANCE (55632) Total:			**1,124**	**5,000**	**2,000**	**5,000**	**0**	**0.0%**
55633 - MACH_EQUIP MAINTENANCE								
Risk Management	Citywide repairs not covered by insurance as needed		0	7,500	0	7,500	0	
MACH_EQUIP MAINTENANCE (55633) Total:			**0**	**7,500**	**0**	**7,500**	**0**	**0.0%**
55711 - POSTAGE AND MAILINGS								
Risk Management	Actual		310	0	0	0	0	
Risk Management	Actuals as of 12/08: $147.25		0	0	500	0	0	
Risk Management	Various postage and mailings		0	600	0	600	0	
POSTAGE AND MAILINGS (55711) Total:			**310**	**600**	**500**	**600**	**0**	**0.0%**
55715 - PRINTING SERVICES								
Risk Management	Actual		46	0	0	0	0	
Risk Management	Actuals as of 12/08: $0.00		0	0	100	0	0	
Risk Management	Various printing as needed		0	1,000	0	1,000	0	
PRINTING SERVICES (55715) Total:			**46**	**1,000**	**100**	**1,000**	**0**	**0.0%**
SERVICES TOTAL:			**1,669,497**	**2,093,700**	**2,533,200**	**3,368,000**	**1,274,300**	**60.9%**
Risk Management - Int Svc Fd (9010) - City Attorney (13) Total:			**1,880,374**	**2,358,400**	**2,794,100**	**3,662,300**	**1,303,900**	**55.3%**
RISK MANAGEMENT - INT SVC FD (9010) TOTAL:			**1,880,374**	**2,358,400**	**2,794,100**	**3,662,300**	**1,303,900**	**55.3%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 18 - General Operations

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	0	0	0	0	0	n/a
SUPPLIES	0	0	0	0	0	n/a
SERVICES	0	0	0	2,000,000	2,000,000	n/a
CAPITAL	0	0	0	0	0	n/a
Employee Healthcare - Int Svc (9020) - General Operations (18) Total:	**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
SERVICES							
59006 - UNFORESEEN OPERATING EXPENSE							
General Operations	PKG16-01: FY2022 Employee HC Fund	0	0	0	2,000,000	2,000,000	
UNFORESEEN OPERATING EXPENSE (59006) Total:		**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**
SERVICES TOTAL:		**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**
Employee Healthcare - Int Svc (9020) - General Operations (18) Total:		**0**	**0**	**0**	**2,000,000**	**2,000,000**	**n/a**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 16 - Human Resources

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	96,521	102,000	103,800	109,200	7,200	7.1%
SUPPLIES	39	2,000	700	2,000	0	0.0%
SERVICES	12,301,097	13,940,000	12,874,100	14,839,700	899,700	6.5%
CAPITAL	0	0	0	0	0	n/a
Employee Healthcare - Int Svc (9020) - Human Resources (16) Total:	**12,397,657**	**14,044,000**	**12,978,600**	**14,950,900**	**906,900**	**6.5%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
HR Administation		0	0	56,700	0	0	
HR Administation	Actual	64,366	0	0	0	0	
HR Administation	FT - Full-Time Salaries	0	69,800	0	74,800	5,000	
FULL-TIME SALARIES (50050) Total:		**64,366**	**69,800**	**56,700**	**74,800**	**5,000**	**7.2%**
50070 - HOLIDAY PAY							
HR Administation		0	0	300	0	0	
HR Administation	Actual	337	0	0	0	0	
HR Administation	FT - Holiday Pay	0	300	0	300	0	
HOLIDAY PAY (50070) Total:		**337**	**300**	**300**	**300**	**0**	**0.0%**
50075 - PAID TIME OFF							
HR Administation		0	0	15,200	0	0	
HR Administation	Actual	3,168	0	0	0	0	
PAID TIME OFF (50075) Total:		**3,168**	**0**	**15,200**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
HR Administation	Actual	1,394	0	0	0	0	
PAID SICK PAY (50076) Total:		**1,394**	**0**	**0**	**0**	**0**	**n/a**
50210 - BENEFITS-FICA							
HR Administation		0	0	4,200	0	0	
HR Administation	Actual	3,841	0	0	0	0	
HR Administation	FT - Social Security	0	4,400	0	4,700	300	
BENEFITS-FICA (50210) Total:		**3,841**	**4,400**	**4,200**	**4,700**	**300**	**6.8%**
50215 - BENEFITS-MEDICARE							
HR Administation		0	0	1,000	0	0	
HR Administation	Actual	898	0	0	0	0	
HR Administation	FT - Medicare	0	1,000	0	1,100	100	
BENEFITS-MEDICARE (50215) Total:		**898**	**1,000**	**1,000**	**1,100**	**100**	**10.0%**

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
50313 - BENEFITS-MEDICAL EPO								
HR Administation			0	0	15,400	0	0	
HR Administation	Actual		12,222	0	0	0	0	
HR Administation	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
BENEFITS-MEDICAL EPO (50313) Total:			**12,222**	**15,500**	**15,400**	**16,700**	**1,200**	**7.7%**
50315 - BENEFITS-DENTAL								
HR Administation			0	0	1,100	0	0	
HR Administation	Actual		831	0	0	0	0	
HR Administation	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**831**	**1,100**	**1,100**	**1,000**	**(100)**	**-9.1%**
50320 - BENEFITS-VISION								
HR Administation	Actual		40	0	0	0	0	
HR Administation	FT - Vision		0	100	0	0	(100)	
BENEFITS-VISION (50320) Total:			**40**	**100**	**0**	**0**	**(100)**	**-100.0%**
50325 - BENEFITS-LIFE								
HR Administation			0	0	200	0	0	
HR Administation	Actual		182	0	0	0	0	
HR Administation	FT - Group Life		0	300	0	300	0	
BENEFITS-LIFE (50325) Total:			**182**	**300**	**200**	**300**	**0**	**0.0%**
50415 - BENEFITS-ASRS								
HR Administation			0	0	8,800	0	0	
HR Administation	Actual		8,353	0	0	0	0	
HR Administation	FT - ASRS		0	8,500	0	9,300	800	
BENEFITS-ASRS (50415) Total:			**8,353**	**8,500**	**8,800**	**9,300**	**800**	**9.4%**
50417 - BENEFITS - ASRS LTD								
HR Administation			0	0	100	0	0	
HR Administation	Actual		119	0	0	0	0	
HR Administation	FT - ASRS-LTD		0	100	0	100	0	
BENEFITS - ASRS LTD (50417) Total:			**119**	**100**	**100**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
HR Administation			0	0	700	0	0	
HR Administation	Actual		693	0	0	0	0	
HR Administation	FT - 457 Plan		0	800	0	800	0	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**693**	**800**	**700**	**800**	**0**	**0.0%**
50601 - WORKERS COMPENSATION								

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
HR Administation			0	0	100	0	0	
HR Administation	Actual		78	0	0	0	0	
HR Administation	FT - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**78**	**100**	**100**	**100**	**0**	**0.0%**
PERSONNEL SERVICES TOTAL:			**96,521**	**102,000**	**103,800**	**109,200**	**7,200**	**7.1%**
SUPPLIES								
52002 - SPECIAL EVENT HOSTING								
HR Administation	Actual		39	0	0	0	0	
HR Administation	Actuals as of 12/08: $0.00		0	0	100	0	0	
HR Administation	Event hosting supplies		0	1,000	0	1,000	0	
SPECIAL EVENT HOSTING (52002) Total:			**39**	**1,000**	**100**	**1,000**	**0**	**0.0%**
52202 - BOOKS AND SUBSCRIPTIONS								
HR Administation	Actuals as of 12/08: $558.60		0	0	600	0	0	
HR Administation	HR Admin Books & Subscriptions		0	0	0	1,000	1,000	
HR Administation	PKG #16-01: HR Admin Books & Subscriptions		0	1,000	0	0	(1,000)	
BOOKS AND SUBSCRIPTIONS (52202) Total:			**0**	**1,000**	**600**	**1,000**	**0**	**0.0%**
SUPPLIES TOTAL:			**39**	**2,000**	**700**	**2,000**	**0**	**0.0%**
SERVICES								
55024 - PROF SVC-SERVICE AGREEMENTS								
HR Administation	PKG16-02.2: Employee Assistance Program TPA Fees		0	0	0	19,000	19,000	
HR Administation	PKG16-02.2: Paid Medical Leave TPA Fees		0	0	0	21,000	21,000	
PROF SVC-SERVICE AGREEMENTS (55024) Total:			**0**	**0**	**0**	**40,000**	**40,000**	**n/a**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
HR Administation	21448 Employee Benefits Consulting		0	73,300	0	0	(73,300)	
HR Administation	22363 Employee Benefits Consulting		0	0	0	73,300	73,300	
HR Administation	Actual		73,844	0	0	0	0	
HR Administation	Actuals as of 12/08: $34,999.98		0	0	73,000	0	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**73,844**	**73,300**	**73,000**	**73,300**	**0**	**0.0%**
55310 - TRAVEL AND TRAINING								
HR Administation	Actual		2,331	0	0	0	0	
HR Administation	Actuals as of 12/08: $100.00		0	0	100	0	0	
HR Administation	HRIS/Benefit conferences, Society for HR Management, other various conference		0	5,000	0	5,000	0	
TRAVEL AND TRAINING (55310) Total:			**2,331**	**5,000**	**100**	**5,000**	**0**	**0.0%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
55325 - DUES AND MEMBERSHIPS								
HR Administation	Actual		433	0	0	0	0	
HR Administation	Actuals as of 12/08: $0.00		0	0	500	0	0	
HR Administation	Society for HR Management, Wellness, Benefits annual membership		0	1,000	0	1,000	0	
DUES AND MEMBERSHIPS (55325) Total:			**433**	**1,000**	**500**	**1,000**	**0**	**0.0%**
55510 - WORK/LIFE BALANCE								
Work/Life Balance	Actual		2,552	0	0	0	0	
Work/Life Balance	Actuals as of 12/08: $0.00		0	0	3,000	0	0	
Work/Life Balance	PKG16-01: FY2022 Employee HC Fund		0	0	0	(33,400)	(33,400)	
Work/Life Balance	Stress management/wellness activities		0	6,100	0	0	(6,100)	
Work/Life Balance	Wellness activities		0	0	0	39,500	39,500	
WORK/LIFE BALANCE (55510) Total:			**2,552**	**6,100**	**3,000**	**6,100**	**0**	**0.0%**
55511 - PHYSICAL&NUTRITIONAL WELLBEING								
Work/Life Balance	Actual		12,719	0	0	0	0	
Work/Life Balance	Actuals as of 12/08: $0.00		0	0	22,500	0	0	
Work/Life Balance	Fitness Classes/Nutritional Counseling		0	21,100	0	0	(21,100)	
Work/Life Balance	PKG16-01: FY2022 Employee HC Fund		0	0	0	21,100	21,100	
PHYSICAL&NUTRITIONAL WELLBEING (55511) Total:			**12,719**	**21,100**	**22,500**	**21,100**	**0**	**0.0%**
55512 - PREVENTATIVE WELL-BEING								
Work/Life Balance	Actual		9,721	0	0	0	0	
Work/Life Balance	Actuals as of 12/08: $219.90		0	0	13,000	0	0	
Work/Life Balance	Health Risk Assessments, preventive vaccinations		0	12,300	0	0	(12,300)	
Work/Life Balance	PKG16-01: FY2022 Employee HC Fund		0	0	0	12,300	12,300	
PREVENTATIVE WELL-BEING (55512) Total:			**9,721**	**12,300**	**13,000**	**12,300**	**0**	**0.0%**
55530 - CLAIM SETTLEMENT								
HR Administation			0	55,900	0	0	(55,900)	
HR Administation	Actual		310,838	0	0	0	0	
HR Administation	PKG #16-01: HR Admin Claim Settlement		0	(55,900)	0	0	55,900	
Medical HMO	21441 Medical Expenditures HMO claims		0	4,373,400	0	0	(4,373,400)	
Medical HMO	22360 Medical Expenditures HMO claims		0	0	0	5,103,400	5,103,400	
Medical HMO	Actual		4,590,338	0	0	0	0	
Medical HMO	Actuals as of 12/08: $1,413,559.80		0	0	4,360,000	0	0	
Medical HMO	PKG #16-01: Medical HMO Claim Settlement		0	730,000	0	0	(730,000)	
Medical HMO	PKG16-01: FY2022 Employee HC Fund		0	0	0	369,600	369,600	
Dental	21442 Dental Expenditures claims		0	820,800	0	0	(820,800)	
Dental	22361 Dental Expenditures claims		0	0	0	906,800	906,800	
Dental	Actual		653,938	0	0	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Dental	Actuals as of 12/08: $291,349.64		0	0	870,000	0	0	
Dental	PKG #16-01: Dental Claim Settlement		0	86,000	0	0	(86,000)	
Dental	PKG16-01: FY2022 Employee HC Fund		0	0	0	(44,100)	(44,100)	
Vision	21443 Vision Expenditures claims		0	99,600	0	0	(99,600)	
Vision	22362 Vision Expenditures claims		0	0	0	99,200	99,200	
Vision	Actual		87,272	0	0	0	0	
Vision	Actuals as of 12/08: $42,083.50		0	0	105,000	0	0	
Vision	PKG #16-01: Vision Claim Settlement		0	(400)	0	0	400	
Vision	PKG16-01: FY2022 Employee HC Fund		0	0	0	3,900	3,900	
Medical PPO	21441 Medical Expenditures PPO claims		0	2,414,300	0	0	(2,414,300)	
Medical PPO	22360 Medical Expenditures PPO claims		0	0	0	3,231,000	3,231,000	
Medical PPO	Actual		2,572,791	0	0	0	0	
Medical PPO	Actuals as of 12/08: $923,000.11		0	0	2,500,000	0	0	
Medical PPO	PKG #16-01: Medical PPO Claim Settlement		0	816,700	0	0	(816,700)	
Medical PPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	241,000	241,000	
Medical EPO			0	700,000	0	0	(700,000)	
Medical EPO	22360 Medical Expenditures EPO claims		0	0	0	1,063,800	1,063,800	
Medical EPO	Actual		988,791	0	0	0	0	
Medical EPO	Actuals as of 12/08: $228,611.78		0	0	720,000	0	0	
Medical EPO	PKG #16-01: Medical EPO Claim Settlement		0	363,800	0	0	(363,800)	
Medical EPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	68,300	68,300	
CLAIM SETTLEMENT (55530) Total:			**9,203,968**	**10,404,200**	**8,555,000**	**11,042,900**	**638,700**	**6.1%**
55540 - SELF-INSURANCE ADMIN FEE								
Medical HMO	21441 Medical Expenditures HMO Admin fees		0	260,000	0	0	(260,000)	
Medical HMO	22360 Medical Expenditures HMO Admin fees		0	0	0	225,100	225,100	
Medical HMO	Actual		219,599	0	0	0	0	
Medical HMO	Actuals as of 12/08: $110,852.36		0	0	225,100	0	0	
Medical HMO	PKG #16-01: Medical HMO Self-Insurance Admin Fee		0	(34,900)	0	0	34,900	
Medical HMO	PKG16-01: FY2022 Employee HC Fund		0	0	0	19,100	19,100	
Dental	21442 Dental Expenditures administration fees		0	32,000	0	0	(32,000)	
Dental	22361 Dental Expenditures administration fees		0	0	0	33,000	33,000	
Dental	Actual		37,357	0	0	0	0	
Dental	Actuals as of 12/08: $11,448.75		0	0	35,000	0	0	
Dental	PKG #16-01: Dental Self-Insurance Admin Fee		0	1,000	0	0	(1,000)	
Dental	PKG16-01: FY2022 Employee HC Fund		0	0	0	1,800	1,800	
Vision	21443 Vision Expenditures administration fees		0	8,500	0	0	(8,500)	
Vision	22362 Vision Expenditures administration fees		0	0	0	8,800	8,800	
Vision	Actual		8,145	0	0	0	0	
Vision	Actuals as of 12/08: $4,491.60		0	0	9,000	0	0	

FUND: 9020 - Employee Healthcare - Int Svc DEPARTMENT: 16 - Human Resources

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Vision	PKG #16-01: Vision Self-Insurance Admin Fee		0	300	0	0	(300)	
Vision	PKG16-01: FY2022 Employee HC Fund		0	0	0	400	400	
Medical PPO	21441 Medical Expenditures PPO Admin Fees		0	208,000	0	0	(208,000)	
Medical PPO	22360 Medical Expenditures PPO Admin Fees		0	0	0	170,200	170,200	
Medical PPO	Actual		169,174	0	0	0	0	
Medical PPO	Actuals as of 12/08: $76,241.35		0	0	158,000	0	0	
Medical PPO	PKG #16-01: Medical PPO Self-Insurance Admin Fee		0	(37,800)	0	0	37,800	
Medical PPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	13,600	13,600	
Medical EPO			0	75,000	0	0	(75,000)	
Medical EPO	22360 Medical Expenditures EPO Admin fees		0	0	0	58,500	58,500	
Medical EPO	Actual		65,092	0	0	0	0	
Medical EPO	Actuals as of 12/08: $36,214.23		0	0	75,000	0	0	
Medical EPO	PKG #16-01: Medical EPO Self-Insurance Admin Fee		0	(16,500)	0	0	16,500	
Medical EPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	6,500	6,500	
SELF-INSURANCE ADMIN FEE (55540) Total:			**499,366**	**495,600**	**502,100**	**537,000**	**41,400**	**8.4%**
55541 - MEDICAL STOP LOSS PREMIUM								
Medical HMO	21441 Medical Expenditures HMO Stoploss Fees		0	420,000	0	0	(420,000)	
Medical HMO	22360 Medical Expenditures HMO Stoploss Fees		0	0	0	388,600	388,600	
Medical HMO	Actual		345,730	0	0	0	0	
Medical HMO	Actuals as of 12/08: $199,288.00		0	0	399,000	0	0	
Medical HMO	PKG #16-01: Medical HMO Medical Stop Loss Premium		0	(31,400)	0	0	31,400	
Medical HMO	PKG16-01: FY2022 Employee HC Fund		0	0	0	19,400	19,400	
Medical PPO	21441 Medical Expenditures PPO Stoploss Fees		0	338,000	0	0	(338,000)	
Medical PPO	22360 Medical Expenditures PPO Stoploss Fees		0	0	0	295,600	295,600	
Medical PPO	Actual		268,466	0	0	0	0	
Medical PPO	Actuals as of 12/08: $141,685.90		0	0	285,000	0	0	
Medical PPO	PKG #16-01: Medical PPO Medical Stop Loss Premium		0	(42,400)	0	0	42,400	
Medical PPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	13,900	13,900	
Medical EPO			0	112,000	0	0	(112,000)	
Medical EPO	22360 Medical Expenditures EPO Stoploss Fees		0	0	0	101,100	101,100	
Medical EPO	Actual		99,946	0	0	0	0	
Medical EPO	Actuals as of 12/08: $65,284.00		0	0	135,000	0	0	
Medical EPO	PKG #16-01: Medical EPO Medical Stop Loss Premium		0	(10,900)	0	0	10,900	
Medical EPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	6,500	6,500	
MEDICAL STOP LOSS PREMIUM (55541) Total:			**714,142**	**785,300**	**819,000**	**825,100**	**39,800**	**5.1%**
55555 - LIMITED PURPOSE FLEX SPEND								
Medical HMO	Actual		5,355	0	0	0	0	
Medical HMO	Actuals as of 12/08: $2,854.00		0	0	5,300	0	0	

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Medical HMO	LP Flexible Spending		0	6,700	0	5,000	(1,700)	
Medical HMO	PKG #16-01: Medical HMO Limited Purpose Flex Spend		0	(1,700)	0	0	1,700	
Medical PPO	Actual		3,938	0	0	0	0	
Medical PPO	Actuals as of 12/08: $1,757.00		0	0	3,600	0	0	
Medical PPO	LP Flexible Spending		0	5,100	0	5,100	0	
Medical EPO			0	2,000	0	0	(2,000)	
Medical EPO	Actual		1,649	0	0	0	0	
Medical EPO	Actuals as of 12/08: $878.50		0	0	2,000	0	0	
Medical EPO	LP Flexible Spending		0	0	0	2,000	2,000	
LIMITED PURPOSE FLEX SPEND (55555) Total:			**10,941**	**12,100**	**10,900**	**12,100**	**0**	**0.0%**
55565 - MEDICAL RX								
Medical HMO	21441 Medical Expenditures HMO Prescription Claims		0	1,100,000	0	0	(1,100,000)	
Medical HMO	22360 Medical Expenditures HMO Prescription Claims		0	0	0	1,053,600	1,053,600	
Medical HMO	Actual		1,121,021	0	0	0	0	
Medical HMO	Actuals as of 12/08: $903,479.84		0	0	1,775,000	0	0	
Medical HMO	PKG #16-01: Medical HMO Medical RX		0	(46,400)	0	0	46,400	
Medical HMO	PKG16-01: FY2022 Employee HC Fund		0	0	0	87,000	87,000	
Medical PPO	21441 Medical Expenditures PPO Prescription Claims		0	500,000	0	0	(500,000)	
Medical PPO	22360 Medical Expenditures PPO Prescription Claims		0	0	0	796,500	796,500	
Medical PPO	Actual		416,900	0	0	0	0	
Medical PPO	Actuals as of 12/08: $374,117.65		0	0	720,000	0	0	
Medical PPO	PKG #16-01: Medcial PPO Medical RX		0	296,500	0	0	(296,500)	
Medical PPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	34,400	34,400	
Medical EPO			0	175,000	0	0	(175,000)	
Medical EPO	22360 Medical Expenditures EPO Prescription Claims		0	0	0	273,900	273,900	
Medical EPO	Actual		229,040	0	0	0	0	
Medical EPO	Actuals as of 12/08: $189,593.09		0	0	380,000	0	0	
Medical EPO	PKG #16-01: Medical EPO Medical RX		0	98,900	0	0	(98,900)	
Medical EPO	PKG16-01: FY2022 Employee HC Fund		0	0	0	18,400	18,400	
MEDICAL RX (55565) Total:			**1,766,961**	**2,124,000**	**2,875,000**	**2,263,800**	**139,800**	**6.6%**
55570 - FEDERAL MEDICAL INS FEES								
HR Administation	Actual		4,119	0	0	0	0	
FEDERAL MEDICAL INS FEES (55570) Total:			**4,119**	**0**	**0**	**0**	**0**	**n/a**
SERVICES TOTAL:			**12,301,097**	**13,940,000**	**12,874,100**	**14,839,700**	**899,700**	**6.5%**
Employee Healthcare - Int Svc (9020) - Human Resources (16) Total:			**12,397,657**	**14,044,000**	**12,978,600**	**14,950,900**	**906,900**	**6.5%**

EMPLOYEE HEALTHCARE - INT SVC (9020) TOTAL:	**12,397,657**	**14,044,000**	**12,978,600**	**16,950,900**	**2,906,900**	**20.7%**

OPERATING EXPENSE LINE ITEM
FY2022

FUND: 9030 - Workers' Compensation DEPARTMENT: 13 - City Attorney

Account Category	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL	86,285	85,000	85,200	97,600	12,600	14.8%
SUPPLIES	0	0	0	0	0	n/a
SERVICES	655,813	1,118,000	1,147,000	1,405,000	287,000	25.7%
CAPITAL	0	0	0	0	0	n/a
Workers' Compensation (9030) - City Attorney (13) Total:	**742,098**	**1,203,000**	**1,232,200**	**1,502,600**	**299,600**	**24.9%**

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
PERSONNEL SERVICES							
50050 - FULL-TIME SALARIES							
Workers Compensation		0	0	46,700	0	0	
Workers Compensation	Actual	51,216	0	0	0	0	
Workers Compensation	FT - Full-Time Salaries	0	55,100	0	64,300	9,200	
FULL-TIME SALARIES (50050) Total:		**51,216**	**55,100**	**46,700**	**64,300**	**9,200**	**16.7%**
50070 - HOLIDAY PAY							
Workers Compensation		0	0	300	0	0	
Workers Compensation	Actual	266	0	0	0	0	
Workers Compensation	FT - Holiday Pay	0	300	0	300	0	
HOLIDAY PAY (50070) Total:		**266**	**300**	**300**	**300**	**0**	**0.0%**
50075 - PAID TIME OFF							
Workers Compensation		0	0	8,600	0	0	
Workers Compensation	Actual	3,806	0	0	0	0	
PAID TIME OFF (50075) Total:		**3,806**	**0**	**8,600**	**0**	**0**	**n/a**
50076 - PAID SICK PAY							
Workers Compensation		0	0	3,300	0	0	
Workers Compensation	Actual	557	0	0	0	0	
PAID SICK PAY (50076) Total:		**557**	**0**	**3,300**	**0**	**0**	**n/a**
50110 - SPCL PAY-STIPEND							
Workers Compensation		0	0	300	0	0	
Workers Compensation	Actual	720	0	0	0	0	
Workers Compensation	FT - Phone Stipend	0	800	0	800	0	
SPCL PAY-STIPEND (50110) Total:		**720**	**800**	**300**	**800**	**0**	**0.0%**
50210 - BENEFITS-FICA							
Workers Compensation		0	0	3,500	0	0	
Workers Compensation	Actual	3,280	0	0	0	0	
Workers Compensation	FT - Social Security	0	3,500	0	4,100	600	

FUND: 9030 - Workers' Compensation DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS-FICA (50210) Total:			**3,280**	**3,500**	**3,500**	**4,100**	**600**	**17.1%**
50215 - BENEFITS-MEDICARE								
Workers Compensation			0	0	800	0	0	
Workers Compensation	Actual		767	0	0	0	0	
Workers Compensation	FT - Medicare		0	800	0	1,000	200	
BENEFITS-MEDICARE (50215) Total:			**767**	**800**	**800**	**1,000**	**200**	**25.0%**
50313 - BENEFITS-MEDICAL EPO								
Workers Compensation			0	0	13,500	0	0	
Workers Compensation	Actual		12,865	0	0	0	0	
Workers Compensation	FT - Medical (EPO)		0	15,500	0	16,700	1,200	
BENEFITS-MEDICAL EPO (50313) Total:			**12,865**	**15,500**	**13,500**	**16,700**	**1,200**	**7.7%**
50315 - BENEFITS-DENTAL								
Workers Compensation			0	0	900	0	0	
Workers Compensation	Actual		875	0	0	0	0	
Workers Compensation	FT - Dental		0	1,100	0	1,000	(100)	
BENEFITS-DENTAL (50315) Total:			**875**	**1,100**	**900**	**1,000**	**(100)**	**-9.1%**
50320 - BENEFITS-VISION								
Workers Compensation			0	0	100	0	0	
Workers Compensation	Actual		109	0	0	0	0	
Workers Compensation	FT - Vision		0	100	0	100	0	
BENEFITS-VISION (50320) Total:			**109**	**100**	**100**	**100**	**0**	**0.0%**
50325 - BENEFITS-LIFE								
Workers Compensation			0	0	100	0	0	
Workers Compensation	Actual		153	0	0	0	0	
Workers Compensation	FT - Group Life		0	200	0	300	100	
BENEFITS-LIFE (50325) Total:			**153**	**200**	**100**	**300**	**100**	**50.0%**
50415 - BENEFITS-ASRS								
Workers Compensation			0	0	6,400	0	0	
Workers Compensation	Actual		6,821	0	0	0	0	
Workers Compensation	FT - ASRS		0	6,800	0	8,100	1,300	
BENEFITS-ASRS (50415) Total:			**6,821**	**6,800**	**6,400**	**8,100**	**1,300**	**19.1%**
50417 - BENEFITS - ASRS LTD								
Workers Compensation			0	0	100	0	0	
Workers Compensation	Actual		97	0	0	0	0	
Workers Compensation	FT - ASRS-LTD		0	100	0	100	0	

OPERATING EXPENSE LINE ITEM
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FUND: 9030 - Workers' Compensation DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
BENEFITS - ASRS LTD (50417) Total:			**97**	**100**	**100**	**100**	**0**	**0.0%**
50503 - BENEFITS-457 401ACONTRIB MATCH								
Workers Compensation			0	0	500	0	0	
Workers Compensation	Actual		558	0	0	0	0	
Workers Compensation	FT - 457 Plan		0	600	0	700	100	
BENEFITS-457 401ACONTRIB MATCH (50503) Total:			**558**	**600**	**500**	**700**	**100**	**16.7%**
50601 - WORKERS COMPENSATION								
Workers Compensation			0	0	100	0	0	
Workers Compensation	Actual		64	0	0	0	0	
Workers Compensation	FT - Workers Comp		0	100	0	100	0	
WORKERS COMPENSATION (50601) Total:			**64**	**100**	**100**	**100**	**0**	**0.0%**
50998 - COMPENSATED ABSENCES								
Non-Budgetary	Actual		4,131	0	0	0	0	
COMPENSATED ABSENCES (50998) Total:			**4,131**	**0**	**0**	**0**	**0**	**n/a**
PERSONNEL SERVICES TOTAL:			**86,285**	**85,000**	**85,200**	**97,600**	**12,600**	**14.8%**
SERVICES								
55023 - PROF SVC-LEGAL SERVICES								
Workers Compensation			0	20,000	0	0	(20,000)	
Workers Compensation	Actual		26,556	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $4,592.61		0	0	18,000	0	0	
Workers Compensation	Legal fees		0	0	0	25,000	25,000	
PROF SVC-LEGAL SERVICES (55023) Total:			**26,556**	**20,000**	**18,000**	**25,000**	**5,000**	**25.0%**
55027 - PROF SVC-SOFTWARE LICENSES								
Workers Compensation	Actual		27,458	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $0.00		0	0	39,000	0	0	
Workers Compensation	PKG #13-02: software license		0	6,200	0	0	(6,200)	
Workers Compensation	PKG13-06: Prof Svc-Software Licenses		0	0	0	6,000	6,000	
Workers Compensation	Risk Management Claims Software License		0	32,800	0	32,800	0	
Workers Compensation	software license		0	0	0	6,200	6,200	
PROF SVC-SOFTWARE LICENSES (55027) Total:			**27,458**	**39,000**	**39,000**	**45,000**	**6,000**	**15.4%**
55095 - PROFESSIONAL_OUTSIDE SVC-OTHER								
Workers Compensation	Actual		44,160	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $33,509.28		0	0	39,000	0	0	
Workers Compensation	PKG #13-03: WC Self Ins Progr costs and consultant		0	3,000	0	0	(3,000)	

FUND: 9030 - Workers' Compensation DEPARTMENT: 13 - City Attorney

Object Category/Object/Program		One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Workers Compensation	PKG13-05: Professional Outside Services		0	0	0	1,000	1,000	
Workers Compensation	WC Self Ins Progr costs and consultant		0	0	0	3,000	3,000	
Workers Compensation	WC Self-Insured Program Costs-PTSD Pscychiatric provider costs		0	6,000	0	6,000	0	
Workers Compensation	WC Self-Insured Program Costs-Workers Compensation program risk consultant broke		0	30,000	0	30,000	0	
PROFESSIONAL_OUTSIDE SVC-OTHER (55095) Total:			**44,160**	**39,000**	**39,000**	**40,000**	**1,000**	**2.6%**
55530 - CLAIM SETTLEMENT								
Workers Compensation	21303 Claim Settlement Workers' Compensation		0	425,000	0	0	(425,000)	
Workers Compensation	22303 Claim Settlement Workers' Compensation		0	0	0	425,000	425,000	
Workers Compensation	Actual		378,832	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $204,949.56		0	0	800,000	0	0	
Workers Compensation	Claim settlement		0	0	0	375,000	375,000	
Workers Compensation	PKG #13-01: Claim settlement		0	375,000	0	0	(375,000)	
Workers Compensation	PKG13-04: Workers Comp Claim Settlement		0	0	0	150,000	150,000	
CLAIM SETTLEMENT (55530) Total:			**378,832**	**800,000**	**800,000**	**950,000**	**150,000**	**18.8%**
55531 - BLOODBORNE EXPOSURE CLM SETTLE								
Workers Compensation	Actual		430	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $458.78		0	0	1,000	0	0	
Workers Compensation	Claim settlement fees for bloodborne exposures		0	5,000	0	5,000	0	
BLOODBORNE EXPOSURE CLM SETTLE (55531) Total:			**430**	**5,000**	**1,000**	**5,000**	**0**	**0.0%**
55550 - GENERAL INSURANCE ADMIN								
Workers Compensation	21304 Workers' Compensation Excess Insurance Premium		0	170,000	0	0	(170,000)	
Workers Compensation	22304 Workers' Compensation Excess Insurance Premium		0	0	0	170,000	170,000	
Workers Compensation	Actual		166,216	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $209,520.00		0	0	210,000	0	0	
Workers Compensation	PKG13-03: General Insurance Premium		0	0	0	130,000	130,000	
GENERAL INSURANCE ADMIN (55550) Total:			**166,216**	**170,000**	**210,000**	**300,000**	**130,000**	**76.5%**
55802 - TAXES CHARGES SERVICE FEES								
Workers Compensation	Actual		12,162	0	0	0	0	
Workers Compensation	Actuals as of 12/08: $3,670.73		0	0	40,000	0	0	
Workers Compensation	Excess WC Ins Tax Premium		0	0	0	25,000	25,000	
Workers Compensation	Excess WC Ins Tax Prem-State Tax WC reduced by $10,00000 to increase 90316411-55550 by $10,00000		0	20,000	0	0	(20,000)	
Workers Compensation	Excess WC Ins Tax Prem-State Tax WC reduced by $5000		0	0	0	15,000	15,000	
Workers Compensation	PKG #13-04: Excess WC Ins Tax Premium		0	25,000	0	0	(25,000)	
TAXES CHARGES SERVICE FEES (55802) Total:			**12,162**	**45,000**	**40,000**	**40,000**	**(5,000)**	**-11.1%**
SERVICES TOTAL:			**655,813**	**1,118,000**	**1,147,000**	**1,405,000**	**287,000**	**25.7%**

OPERATING EXPENSE LINE ITEM
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FUND: 9030 - Workers' Compensation DEPARTMENT: 13 - City Attorney

Object Category/Object/Program	One-Time Flag	2020 Actual	2021 Adopted Bdgt	2021 Estimate	2022 Request	$ Change in Budget	% Change in Budget
Workers' Compensation (9030) - City Attorney (13) Total:		**742,098**	**1,203,000**	**1,232,200**	**1,502,600**	**299,600**	**24.9%**
WORKERS' COMPENSATION (9030) TOTAL:		**742,098**	**1,203,000**	**1,232,200**	**1,502,600**	**299,600**	**24.9%**