

CITY OF HANFORD



BIENNIAL BUDGET



FISCAL YEARS 2021/22 AND 2022/23

AND

CAPITAL IMPROVEMENT PROGRAM

CITY COUNCIL

Francisco Ramirez- Mayor
Diane Sharp- Vice Mayor
Art Brieno-Council Member
Kalish Morrow-Council Member
Amanda Saltray- Council Member

CITY MANAGER

Mario Cifuentez

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City of HANFORD

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET
FINANCE DEPARTMENT 315 NORTH DOUTY STREET



MAYOR
FRANCISCO RAMIREZ

VICE MAYOR
DIANE SHARP

COUNCIL MEMBERS
JOHN DRAXLER
KALISH MORROW
ART BRIENO

CITY MANAGER
MARIO CIFUENTEZ

CITY ATTORNEY
ROBERT M. DOWD

June 29, 2021

To: City Council and Citizens of Hanford

EXECUTIVE SUMMARY

The 2021/2022 and 2022/2023 Biennial Budget for general operations and capital improvement program for the City of Hanford is hereby submitted including the City's Capital Improvement Program, in accordance with the City's Municipal Code.

Significant care has been taken to develop a balanced budget in accordance with Resolution 2020-29-R and make sure the City has a structurally balanced (and sustainable) budget. The 2021-2023 Biennial Budget is comprised of all City funds, including the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds and Internal Service Funds.

The overall proposed budget for FY 2021/2022 is \$81,636,204 million and \$86,087,050 million in FY 2022/2023 as shown in Table 1A/1B, Proposed Appropriations 2021/2022 and 2022/2023.

Table 1A, Proposed Appropriations 2021/2022

Summary of Proposed Appropriations				
<u>2021/2022</u>				
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,320,920	1,854,777	73,154	39,248,851
Enterprise Funds	23,936,982	4,390,946	3,550,710	31,878,638
Special Funds	2,378,512	8,130,203		10,508,715
Total	63,636,414	14,375,926	3,623,864	81,636,204
	Cap Prog.	14,205,644		
	Cap Outlay	170,282		
	Capital Total	14,375,926		

Table 1B, Proposed Appropriations 2022/2023

	Summary of Proposed Appropriations			
	<u>2022/2023</u>			
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,142,813	1,242,858	77,197	38,462,868
Enterprise Funds	24,133,155	7,676,296	3,549,344	35,358,795
Special Funds	1,971,973	10,293,414		12,265,387
Total	63,247,941	19,212,568	3,626,541	86,087,050
	Cap Prog.	19,038,739		
	Cap Outlay	173,829		
	Capital Total	19,212,568		

General Fund

The City's primary and largest fund is the General Fund, which supports general municipal services such as police, fire, streets, parks and community services. After a great deal of work by staff in response to a projected deficit, the operating budget for the General Fund is now projected to have balanced budgets in FY 2021/2022 and FY 2022/2023. Projected deficits were balanced by reducing non-essential expenditures, deferring capital replacements and by not increasing personnel or programs unless offset by new revenues or expense reductions. The City's budget includes all allocated positions including any recommended in Table 3 and assumes no vacancies.

In the past, budget savings have been used to fund emergency projects or projects in the Accumulated Capital Outlay (ACO Fund) or to add to the General Fund Reserve. Moving forward, at the end of each year, upon presentation of the annual audit, staff will seek direction from Council on where to set aside budgetary savings in addition to the minimum General Fund Reserve of 15%.

The total proposed General Fund budget for FY 2021/2022 is \$39.3 million and FY 2022/2023 is \$38.5 million as shown in Table 2 - General Fund Recommended Budget.

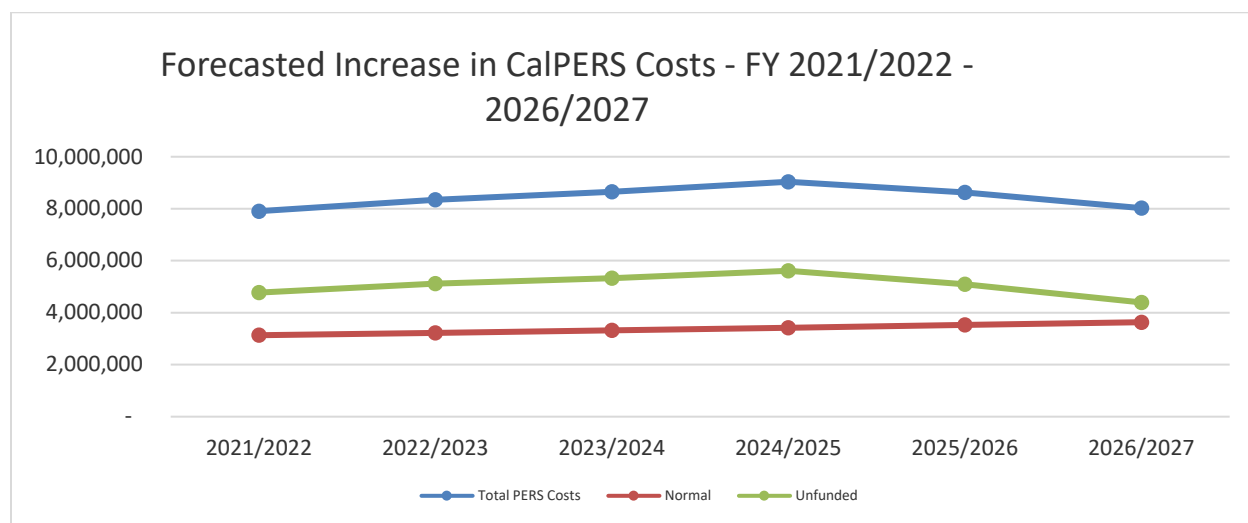
Table 2 - General Fund Recommended Budget

General Fund Recommended Budget		
2021/2022 and 2022/2023		
	<u>2021/2022</u>	<u>2022/2023</u>
Revenues		
General Fund (Non Departmental)	(28,503,962)	(29,400,962)
Admin	(902,775)	(902,775)
Com. Develop.	(1,505,550)	(1,555,550)
Eng & Streets	(277,530)	(279,080)
Fire	(454,525)	(329,525)
Parks & CS	(439,268)	(434,268)
Police	(1,559,072)	(1,501,072)
Total Operating Revenues	(33,642,682)	(34,403,232)
Allocations In	(3,911,601)	(3,738,141)
Total Revenues	(37,554,283)	(38,141,373)
Expenses*	-	-
Admin	3,943,039	3,812,558
Com. Develop	1,898,408	1,928,249
Eng & Streets	4,784,320	4,890,520
Fire	7,360,102	7,082,927
Parks & CS	4,487,168	4,493,904
Police	14,995,575	15,102,714
Total Expenses	37,468,612	37,310,872
* Capital Outlay Included	-	-
Debt Service Transfers	73,154	77,197
Total Net (Balanced)/Deficit	(12,517)	(753,304)
General Fund Capital	1,707,085	1,102,040
Total General Fund Appropriation	39,248,851	38,490,109

Challenges

In addition to the economic impact of the COVID-19 pandemic and some loss of revenues for the City, there are ongoing challenges such as deferred capital improvement needs, increasing labor costs, retirement costs, and liabilities that continue to compete with the priorities and needs of our community.

It should be noted that CalPERS Unfunded Accrued Liability (UAL) costs will increase over \$400k annually until 2024/2025 without any ability to control those costs and with the possibility of these costs increasing more depending on CalPERS investment returns. These challenges impact not only the General Fund but the Enterprise Funds as well (Table 3 - CalPERS Forecasted Costs)

Table 3 CalPERS Forecasted Costs**Recommended Budget Positions**

This budget includes a few new positions to improve services provided to citizens. In addition to the positions recommended, several other positions were requested by departments. Due to the lack of financial resources, staff is only recommending a limited number of positions. Additional positions are an on-going expense and need to be prioritized to insure they are sustainable. A list of new and deferred positions is included below in Table 4 Position Requests. The positions recommended for approval are included in the budget numbers presented for Council's approval.

Table 4 Position Requests**2021/2022 Position Requests**

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

2022/2023 Position Requests

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

Capital Improvement Program (CIP - All Funds)

The City's Capital Improvement Program (CIP) consists of a five-year plan with the first two years being appropriated with the recommended biennial budget. The projects recommended have been reviewed by City Council and committees and commission and are listed in detail in the Capital Improvement component of the budget document. There are many projects needed and summarized in the CIP document, many projects will be deferred to later years until funding can be identified to take care of. The total CIP recommended for FY 2021/2022 is \$14,205,644 and \$19,038,739 for FY 2022/2023 as shown in Table 5- 2021/2022 to 2025/2026 CIP Summary.

Table 5- 2021/2022 to 2025/2026 CIP Summary

PROPOSED FIVE YEAR CAPITAL PROGRAM						
<u>CATEGORY</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Facilities and General Projects	\$1,571,251	\$739,123	\$290,000	\$150,000	\$3,130,945	\$5,881,319
Parks and Recreation Projects	\$444,917	\$771,229	\$1,220,850	\$6,963,500	\$622,500	\$10,022,997
Transportation Projects	\$6,493,798	\$6,228,345	\$2,294,500	\$6,152,000	\$6,924,500	\$28,093,143
Storm Drainage Projects	\$391,586	\$436,275	\$345,000	\$95,000	\$95,000	\$1,362,861
Wastewater Projects	\$389,481	\$946,821	\$770,000	\$723,558	\$620,000	\$3,449,859
Water Projects	\$4,019,018	\$6,668,775	\$3,230,000	\$2,068,112	\$3,230,000	\$19,215,905
Downtown Projects	\$494,746	\$62,325	\$110,000	\$110,000	\$0	\$777,071
Airport Projects	\$400,849	\$3,185,846	\$1,560,000	\$95,000	\$0	\$5,241,695
Industrial Park Projects	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,205,644	\$19,038,739	\$9,820,350	\$16,357,170	\$14,622,945	\$74,044,848

Budget Conclusion

The City entered into FY 2020/2021 in a stable financial position and had strong revenue growth amongst many funds for a majority of the fiscal year. However, some services and revenues were tempered due to the COVID19 pandemic, which impacted our lives in many ways. As this budget for 2021/2022 and 2022/2023 is being finalized, the local economy is trending in a positive direction as businesses continue to reopen.

Due to fiscal prudence on the part of the City Council, and careful fiscal management on the part of City staff, the City is generally in a good financial position, with General Fund Emergency Reserves as of June 30, 2019 near 24% (\$7 mil) meeting Council's 15% policy established in 2020 by Resolution 2020-29-R. Council may want to consider increasing the General Fund goal as well as establishing reserves for other funds such as Internal Service Funds for insurance and risk to meet minimum required reserves to minimize financial stress. Some Cities considered in "Low-Risk" financial condition by the State Auditor have reserves up to six months or more of operating expenditures, Hanford currently has enough reserves to cover about 2-3 months of expenditures.

As the 2019/2020 financial audit is completed and monitoring of City finances continues including beginning the 2020/2021 financial audit, staff will return to Council with recommendations and possible budget amendments as needs and resources are identified.

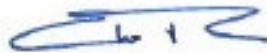
Acknowledgements

As with most great endeavors, the development of this budget has been accomplished by the efforts of many people pulling together to improve this document, particularly Destiny Borba, Financial Analyst, John Doyel, Public Works Director, Debbie Fowler, Sr. Admin Analyst, and Matthew Kredit, Finance Manager. Thanks goes to the City's Department Head group that continues to work hard to provide services in an efficient and sustainable manner. We also wish to thank City Council for their efforts and willingness to make tough decisions to continuously improve the City.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mario Cifuentes".

Mario Cifuentes
City Manager

A handwritten signature in blue ink, appearing to read "Chris Tavaraz".

Chris Tavaraz
Finance Director

COUNCIL GOALS FOR 2021/22 & 2022/23

On Friday, February 19, 2021, the Hanford City Council held their annual Strategic Planning Workshop at the Hanford City In addition to all five (5) Council members, City staff executives were in attendance, including the City Manager, City Department Heads and select support staff. The primary purpose of this annual workshop is to provide council members extended periods of time to discuss items of priority for the council, receive updates from staff, and explore ideas, interests, and future planning for the city.

As a result of the discussion and review, listed below are the goals that are of most importance for the upcoming fiscal years.

1. Review the Parks Master Plan as needed to ensure that formal decisions, actions and allocation of resources enhance and maximize the important role of parks in helping to achieve improved quality of living for all citizens.
2. Review the Property Management Plan periodically to ensure that property management decisions, actions and allocation of resources help to advance and achieve improved quality of living for all citizens.
3. The City of Hanford and all of its citizens will be kept informed of important city matters through a well-aligned and multi-faceted system of public communications.
4. The City of Hanford will provide the best possible services and enforcements to preserve and enhance the health, safety and individual rights of all its citizens.
5. All parties interacting with the City of Hanford at all levels shall experience positive, efficient and effective customer service.

BUDGET GUIDE

A budget serves many purposes. In addition to its inherent value as a resource and spending plan for the City, it informs the public about the City's financial Strategies and Provides the documentation needed for other financial related matters such as audits, loans, and grants.

The goal of the City's annual budget is to provide a plan that allocates resources to meet the needs and desires of Hanford residents. The budget

BUDGET GUIDE, (CONT.)

is one way in which the City Council and City staff responds to the community's needs. It balances City revenues and costs with community priorities and requirements. The City's fiscal year is July 1st to June 30th.

For the upcoming budget, the City approved transitioning to a biennial budget which will cover 2021/22 & 2022/23. City staff reviewed prior fiscal years and estimated the expenditures and revenues anticipated for the next year. As part of this review, City Council directed staff to review and analyze all functions to determine the appropriate service levels and staffing needs.

As a result, the biennial budget incorporates revenues and expenditures that are expected to be incurred through June 30, 2023.

BUDGET STRATEGIES

The City of Hanford has developed broad policy direction through the development of budget strategies that establish long-term policy guidance for conducting the City's financial activities. The City Council has established these policies to meet the following strategic objectives:

Strategic Focus- The City's financial management should be strategic, reflecting the Council's and the community's priorities for service while providing resources that realistically fund routine operations.

Fiscal control and accountability- The City's financial activities should be fiscally sound and accountable to the City Council and the City Manager.

Clarity- The City's financial planning and reporting should be clear and easy to understand so that all participants, the Council, the community, and staff can productively participate in making good decisions.

Long-term Planning- The City's financial planning should emphasize multi-year horizons to promote long-term planning of resources.

BUDGET STRATEGIES, (CONT.)

Flexible and cost-effective responses- The City's financial management practices should encourage a mission-driven organization that responds quickly and straightforwardly to community demands. The City's management should flexibly respond to opportunities for better service, should proactively manage revenues, and should cost-effectively manage ongoing operating costs.

Additionally, on November 17, 2020 the City Council adopted a Resolution (20-29-R) to take a proactive approach to maintaining the fiscal health of the City. The Policy states the following:

Section 1.- Require that the City Manager present to the City Council a balanced budget proposal with each budget cycle defined as:

- A balanced budget will be defined as total General Fund revenues and transfers-in being equal to or more than total General Fund expenditures and transfers-out less one-time capital expenditures and/or transfers out if supported by available fund balance/

Section 2.- Unless Authorized by City Council, the budget shall maintain a minimum of 15% of General Fund revenues as an emergency reserve for unforeseen fiscal emergencies.

Section 3.- At times, after careful deliberation, the Council may set-aside either of these policies and shall state why the policy is being set-aside.

If these policies are consistently followed, the City should be able to avoid the financial stress sometimes experienced by cities with less fiscal discipline.

FISCAL POLICIES

City Council has adopted policy parameters for the City's fiscal management. Following is a summary of those policies.

Financial Activity Reporting- The City's financial activity will be reported in a variety of funds, which are the basic accounting and reporting entities

FISCAL POLICIES, (CONT.)

in government accounting. The City's accounting structure will make it possible.

To present fairly and with full disclosure the financial position and results of financial operations of the funds of the City in conformity with generally accepted accounting principles, and to determine and demonstrate compliance with finance-related legal and contractual provisions.

Management Responsibility- The City Manager shall provide the City Council with a mid-year review of financial activities in February each year.

Reserves- The City will maintain reserve funds to:

- Stabilize the City's fiscal base for anticipated fluctuations in revenues and expenditures
- Provide for non-recurring, unanticipated expenditures; and
- Provide for innovative opportunities for the betterment of the community.

Contingency Reserve: The purpose of this reserve is to be prepared for possible future revenue reductions and to generate interest income.

Replacement Funds: The purpose of these are to plan for and provide sufficient funds for the anticipated replacement of, and/or maintenance on, capital equipment.

Annual Budget and Financial Plan- An annual budget and financial plan will be presented to the City Council in addition to periodic financial information, setting forth the following information:

- Actual revenues, expenditures, reserve balances, and fund balances for the prior fiscal year;
- Estimated revenues, expenditures, reserve balances, and fund balances for the current fiscal year;
- Projected revenues, expenditures, reserve balances, and fund balances for the next fiscal year;
- Articulated priorities and service levels to be achieved by the organization over the next year; and

FISCAL POLICIES, (CONT.)

- Capital Improvement Program for the next five years.

Appropriation Control- Appropriation of fiscal resources is the responsibility of the City Council and the City Manager. Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;
- Transfers between funds;
- Appropriations of any unassigned revenues - unassigned revenues are those revenues that are not associated with a particular business or service unit; and
- Inter-funds loans

Appropriations requiring City Manager action are:

- Transfers within a division;
- Appropriation of unbudgeted assigned revenues - assigned revenues support a specific business or service unit and allow expansion or contraction of that unit in response to demand as manifested by receipt of assigned revenues; and
- Appropriation of replacement reserves.

Debt Management

The City Council maintains a Debt Management Policy. This policy addresses inter-funding borrowing, short-term borrowing, long-term borrowing, and debt issuance. The policy provides guidance for ensuring that financial resources are adequate to meet short-term and long-term service objectives and that financing undertaken by the City satisfies certain clear objectives which allow the City to protect its financial resources in order to meet its long-term capital needs.

Investments

The City maintains an Investment Policy in conformance with California Government Code. The policy addresses the objectives of safety, liquidity, and yield with respect to the City's financial assets.

FISCAL POLICIES, (CONT.)

Fees and Charges

The City Council will annually adopt a schedule of fees and charges. The fees and charges will be set to provide adequate resources for the cost of the program or service provided.

Purchasing

The City will maintain a purchasing policy designed to support and enhance the delivery of governmental services while seeking to obtain the maximum value for each dollar expended.

Performance Measures

The City Manager will annually develop performance measures and assess how efficiently and effectively the functions, programs, and activities in each department are provided and for determining whether program goals are being met.

ACCOUNTING POLICIES

Basis of Accounting & Budgeting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cashflows. Property taxes are recognized as revenues in the year for which they are receivable. Grants and similar items are recognized as revenue as soon as all eligibility requirements are met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to

ACCOUNTING POLICIES, (CONT.)

be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

Property taxes, franchise taxes, license, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

Governmental Funds:

Governmental Funds are made up of three distinct funds and are as follows.

1. Governmental Funds- Governmental Funds are used to account for non-exchange revenues/unrestricted revenues such as taxes, intergovernmental revenues and grants. The fund provides resources for the majority of general government expenditures (i.e., expenditures for public health and safety, capital assets and projects, and government administration). The Governmental Fund is used to account for all resources not required to be accounted for in another fund.
2. Proprietary Funds- Proprietary Funds are generally used to account for exchange transactions such as charges to customers (Enterprise Funds) or to other units of the City (Internal Service Funds).
 - Enterprise Funds are often referred to as dedicated, or non-discretionary, funds as revenues generated in these funds are specifically dedicated for a particular purpose. These funds have many restrictions on how resources can be allocated.
 - Internal Service Funds- provide supplies and services for the City's other programs and activities- such as the City's self-insurance, fleet maintenance, and computer maintenance

ACCOUNTING POLICIES, (CONT.)

funds. They generally do not produce revenues; instead, the expenses incurred in these funds are supported through internal allocations (transfers) to other funds based on pre-determined criteria.

3. Fiduciary Funds- Fiduciary Funds are used to account for assets held by the City (the trustee) acting in a fiduciary capacity for other entities. These funds are operated to carry out the specific actions of agreements, ordinances and other governing regulations.

The City reports the following major governmental funds:

General Fund- The General Fund is the principle operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. For the City, the general fund includes basic governmental activities such as general government, public safety, public works, recreation and community development.

CDBG Home/Housing Fund- This fund is used to receive and disburse funds in accordance with grants received from the Department of Housing and Urban Development for the repair and improvement of targeted housing areas.

Capital Projects Fund- The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

Transportation Impact Fees- This fund is used to hold and account for transportation development impact fees levied by city ordinance on development activities and collected for the purpose of financing construction of transportation facilities necessary to reduce impacts caused by growth or new development.

The City reports the following major enterprise funds:

Water System Fund- The Water System Fund is used to account for the financial activities of water utility of the City.

ACCOUNTING POLICIES, (CONT.)

Wastewater Fund- The Wastewater Fund is used to account for financial activities of sewage collection and wastewater treatment utility of the City.

Storm Drain Fund- The Storm Drain Fund is used to account for the financial activities of the City's storm drains.

Refuse Fund- The Refuse Fund is used to account for the financial activities of the collection of solid waste and disposal utility of the City.

Airport Fund- To account for all activities necessary to provide an airport to the residents of the City and surroundings areas.

Intermodal Fund- The Intermodal Fund is used to account for the financial activities of a building used to support state regional and local transportation.

Courthouse Square Fund- The Courthouse Square Fund is used to account for the financial activities of the maintenance and improvement of the property known as the Courthouse Square in downtown Hanford.

The City reports the following fund types in aggregate as part of other non-major governmental funds:

Special Revenue Funds- Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Additionally, the City reports the following fund types:

Private-Purpose Trust Fund- The Private Purpose Trust Fund is used to account for the activities of the former Hanford Redevelopment Agency during the wind down period.

Trust and Agency Funds-Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations and/or other governments.

ACCOUNTING POLICIES, (CONT.)

Assets, Liabilities, Net Assets or Equity, and Other Financial Statement Items

Cash and cash Equivalents: The City considers all short term and highly liquid investments (including restricted assets) to be cash and cash equivalents.

Investments: Investments are stated at fair value (the value at which a financial instrument could be exchanged in a current transaction between willing parties, other than a forced or liquidation sale).

Interfund Transactions: Interfund transactions are reflected as either loans, services provided, reimbursements or transfers. Loans are reported as receivables and payables as appropriate, are subject to elimination upon consolidation and are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and the business-type activities are reported in the governmentwide financial statement as "internal balances." Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not available financial resources.

Services provided, deemed to be a market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide presentation.

Receivables: In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivable balances for the governmental activities include intergovernmental and tax revenue

ACCOUNTING POLICIES, (CONT.)

receivable. Business-type activities report trade and intergovernmental revenue as their major receivables.

Inventory: Inventories of materials and supplies in the proprietary and internal services funds are valued at the lower of cost or market, carried on a first-in, first-out (FIFO) basis.

Capital Assets: The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements. In the government-wide financial statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation.

The City updated the capitalization threshold from \$5,000 to \$10,000 in April of 2021. In other words, fixed assets are capitalized only if they have a cost in excess of \$10,000 and have an expected useful life of three years or more. Fixed assets that have a cost below \$10,000 are expended during the fiscal year they are acquired.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized.

Upon sale or retirement of fixed assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of

ACCOUNTING POLICIES, (CONT.)

depreciation. The range of estimated useful lives by type of assets is as follows:

- Infrastructure- 20 to 50 years
- Buildings- 20 to 50 years
- Improvements other than buildings- 20 to 50 years
- Machinery and equipment- 4 to 20 years

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Fund Financial Statements: In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Fixed assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

Compensated Absences: It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay benefits and compensatory time. All vacation and compensatory pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations or retirements. For additional information regarding compensated absences.

Long-Term Obligations: In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Debt principal payments of both government and business-type activities are reported as decreases in the balance of the liability on the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective

ACCOUNTING POLICIES, (CONT.)

interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when incurred.

In the fund financial statements, however, debt principal payments of governmental funds are recognized as expenditures when paid. Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions: For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit items. Investments are reported at fair value.

ECONOMIC OUTLOOK

What a difference a year makes. Last year, in March of 2020, the novel coronavirus caused sweeping changes to how we all do business and live our lives. The City responded to these challenges, with the leadership of the City Council, by reducing or deferring costs where we were able to. While we did see reductions in revenue from construction permits and occupancy of our local hotels, we did see better than average increases in our sales tax. Property taxes remained stable and continue to rise at modest rate.

This year, we are once again pleased to present a two-year budget, which is balanced for both years and brings staffing levels back to their former levels and includes fully funding our replacement reserve allocations and Park services. The City has a dependable sales and property tax base and we expect our permits and occupancy revenues to begin recovering. We still find ourselves in a low interest rate environment. Rates are expected to remain low for the remainder of 2021 and 2022, with the possibility of rate increases in 2023. These low rates spur home purchases and refinancing, as well as home building, all of which add to our stable revenue sources. The downside to low rates is lower yields for our reserve accounts. The City adopted a new, shorter term strategy, approved by the City Council, to adapt to this low rate environment. We will continue to keep the City Council updated quarterly as we see changes to this environment. Lastly, low interest rates also cause fear of inflation. The Federal Reserve has moved up their timeline to address interest rates due to the most recent CPI rates, which were 5% for the 12 months ended May 2021. Thankfully futures, such as lumber, have come down dramatically this past month, which is consistent with the Federal Reserves guidance on inflation being short term. Long term inflation erodes spending power, which increases our costs of goods, services, and labor.

The City of Hanford is thankful that our financial prudence and planning, with the guidance of the City Council, has allowed us to weather this past year successfully and present a 2-year balanced budget that includes renewed revenues and expected growth.

BUDGET PREPARATION CALENDAR

Area	Timeline
Revenue Projections	March 22, 2021
Expenditure Projections	
Personnel	March 29, 2021
Operations	March 29, 2021
Allocations	March 29, 2021
Transfers	March 29, 2021
Capital	March 29, 2021
Narratives	April 12, 2021
City Manager Review	May 2021
Council Budget Outlook	May 18, 2021
Council Budget Introduction	June 1, 2021
Council Budget Introduction	June 8, 2021
Council Budget Review and Public Hearing	June 29, 2021
Adoption of Budget	June 29, 2021

APPROPRIATIONS LIMIT ARTICLE XIII B

10.01 Article XIII B: A Summary

The appropriations limitation imposed by Propositions 4 (1979) and later amended by Proposition 111 (1990) creates a restriction on the amount of government revenue which may be appropriated in any fiscal year.

The ***Appropriations Limit*** is based on actual appropriations during the base year (1986-87 or the first full year of operation), and increases each year using specified growth factors.

The Appropriations Limit applies only to those revenues defined as "proceeds of taxes." Certain expenditures of tax proceeds do not count as ***Appropriations Subject to Limit*** including those for voter approved debt, qualified capital outlay, and the costs of complying with court orders and federal mandates.

In order to ensure that taxes are counted in the Appropriations Limit of one but only one agency of government, the law requires that if the State provides funds to a local government for general purposes, the funds are to be counted as "state subventions" and included in the Appropriations Subject to Limit of the local agency. However, if the Legislature restricts the funds to specific purposes, then the funds are counted in the State - rather than local – Appropriations Subject to Limit.

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the Appropriations Limit of the entity. If a local government receives excess funds in any one year, it may "carry those excess funds into the subsequent year" for use. Any excess funds remaining after the second year must be returned to taxpayers by reducing tax rates or fees. As an alternative, a majority of the voters may approve an "override" to increase the Appropriations Limit. The law allows such an override to last for a maximum of four years.

FISCAL YEAR 2021/22
City of Hanford Appropriations Limit:
\$77,226,935

Fund	Fund Description	Est. Fund/Cash Balance 6/30/21	2021/22 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/22
0001	GENERAL FUND	\$ 80,000	\$ 33,569,528	\$ -	\$ 33,557,011	\$ -	\$ 33,557,011	\$ 12,517	\$ 92,517
0002	GENERAL FUND CONT RESERVE	\$ 5,033,000	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ 5,063,500
0004	ACCUM CAPITAL OUTLAY	\$ 3,300,000	\$ 32,500	\$ 1,707,085	\$ -	\$ -	\$ 1,707,085	\$ (1,674,585)	\$ 1,625,415
0005	DWNTN REINVEST RVLVG LOAN	\$ 114,000	\$ 6,560	\$ -	\$ -	\$ -	\$ -	\$ 6,560	\$ 120,560
0020	PARKING DOWNTOWN	\$ 135,000	\$ 10,836	\$ -	\$ -	\$ -	\$ -	\$ 10,836	\$ 145,836
0023	SPECIAL AVIATION	\$ 224,000	\$ -	\$ 360,764	\$ -	\$ -	\$ 360,764	\$ (360,764)	\$ (136,764)
0025	CENTRAL PARKING AND IMPRV	\$ 74,000	\$ 90,000	\$ 10,520	\$ 81,090	\$ -	\$ 91,610	\$ (1,610)	\$ 72,390
0026	CENTRAL PARKING & IMPV CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0040	GAS TAX - 2105	\$ 268,300	\$ 1,403,715	\$ 1,289,639	\$ 432,500	\$ -	\$ 1,722,139	\$ (318,424)	\$ (50,124)
0041	GAS TAX - 2106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0042	GAS TAX-2107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0043	GAS TAX-2107.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0044	GAS TAX-2103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0045	GAS TAX-ROAD MTC REHAB	\$ 600,000	\$ 956,216	\$ 994,423	\$ -	\$ -	\$ 994,423	\$ (38,207)	\$ 561,793
0046	GAS TAX-TRAF REFUND LOAN REPAY	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
0050	T.D.A.-TRANSPORTATION	\$ 97,000	\$ 829,400	\$ 959,350	\$ -	\$ -	\$ 959,350	\$ (129,950)	\$ (32,950)
0051	ST TRANSPRTATION IMPR PRG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0052	REGIONAL STP EXCHANGE FDS	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
0053	AB 2928 TRANSPORTATION FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0054	REGIONAL TEA EXCHANGE FDS	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200
0055	CMAQ FUNDS	\$ -	\$ -	\$ 463,715	\$ -	\$ -	\$ 463,715	\$ (463,715)	\$ (463,715)
0056	PROP 1B-TRANSP BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0057	ARRA-STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0100	CDBG ENTITLEMENT REUSE FD	\$ 48,300	\$ 42,500	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ (62,500)	\$ (14,200)
0101	CITY HOUSING REUSE-UNENCUM	\$ 317,000	\$ (20,000)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ (40,000)	\$ 277,000
0114	CDBG HOUSING REHAB FUND	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
0115	CAL HOME LOAN PROG REUSE	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000
0116	CAL HOME LOAN PROGRAM FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0119	ECON DEV-REVOLVING LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0120	HOME GRANT REVOLVING REUSE	\$ (102,000)	\$ 391,500	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 241,500	\$ 139,500
0121	HOME GRANT RECAPTURE REUSE	\$ 367,000	\$ 81,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 6,000	\$ 373,000
0122	HOME GRANT ADMIN REUSE	\$ 42,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 42,000
0129	HOME GRANT PROGRAM FUND	\$ 28,000	\$ 500,000	\$ -	\$ 472,000	\$ -	\$ 472,000	\$ 28,000	\$ 56,000
0131	CDBG ENTITLEMENT FUND	\$ 8,900	\$ 558,000	\$ -	\$ 209,000	\$ -	\$ 209,000	\$ 349,000	\$ 357,900
013L	CDBG LOCAL PROGRAM (LA)	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600
0160	SPECIAL ASSESSMENT DISTR	\$ 1,412,000	\$ 58,460	\$ 105,281	\$ -	\$ -	\$ 105,281	\$ (46,821)	\$ 1,365,179
0180	PARKS FACILITY IMPACT FEE	\$ 4,200,000	\$ 301,870	\$ 157,898	\$ -	\$ -	\$ 157,898	\$ 143,972	\$ 4,343,972
0181	TRANSPORTN FACLT IMP FEE	\$ 1,635,700	\$ 801,510	\$ 1,780,671	\$ -	\$ -	\$ 1,780,671	\$ (979,161)	\$ 656,539
0182	FIRE PROTECTION IMP FEE	\$ 249,000	\$ 114,156	\$ -	\$ -	\$ -	\$ -	\$ 114,156	\$ 363,156
0183	POLICE PROTECTION IMP FEE	\$ 333,300	\$ 104,830	\$ 431,596	\$ -	\$ -	\$ 431,596	\$ (326,766)	\$ 6,534
0184	STORM DRAINAGE IMPACT FEE	\$ 1,162,000	\$ 52,510	\$ 52,630	\$ -	\$ -	\$ 52,630	\$ (120)	\$ 1,161,880
0185	WATER SYSTEM IMPACT FEE	\$ 1,539,000	\$ 505,810	\$ 1,722,312	\$ -	\$ -	\$ 1,722,312	\$ (1,216,502)	\$ 322,498
0186	WASTEWATER SYSTEM IMP FEE	\$ 2,787,700	\$ (127,282)	\$ 52,630	\$ -	\$ -	\$ 52,630	\$ (179,912)	\$ 2,607,788
0187	REFUSE/RECYCLE IMPACT FEE	\$ 28,000	\$ 100,310	\$ -	\$ 46,950	\$ -	\$ 46,950	\$ 53,360	\$ 81,360
0200	CANNABIS OPERATIONS	\$ 41,000	\$ 346,000	\$ -	\$ 346,000	\$ -	\$ 346,000	\$ -	\$ 41,000
0240	LAD 90-1 T606 PINECASTLE	\$ 9,600	\$ 49,100	\$ -	\$ 42,650	\$ -	\$ 42,650	\$ 6,450	\$ 16,050
0241	LAD 90-02 T610 PARK MONTEREY	\$ 750	\$ 4,350	\$ -	\$ 3,610	\$ -	\$ 3,610	\$ 740	\$ 1,490
0242	LAD 90-3 T595 MANSIONETTE 7/8	\$ (900)	\$ 4,120	\$ -	\$ 4,450	\$ -	\$ 4,450	\$ (330)	\$ (1,230)
0243	LAD 90-4 T619 HYDE PARK	\$ (300)	\$ 870	\$ -	\$ 1,180	\$ -	\$ 1,180	\$ (310)	\$ (610)
0244	LAD 91-1 T641 SIERRA VISTA	\$ (500)	\$ 5,220	\$ -	\$ 5,790	\$ -	\$ 5,790	\$ (570)	\$ (1,070)

Fund	Fund Description	Est. Fund/Cash Balance 6/30/21	2021/22 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/22
0245	LAD 92-1 PORTOFINO	\$ (1,800)	\$ 3,960	\$ -	\$ 5,560	\$ -	\$ 5,560	\$ (1,600)	\$ (3,400)
0246	LAD 92-2 CIELO EN TIERRA	\$ (200)	\$ 2,810	\$ -	\$ 3,020	\$ -	\$ 3,020	\$ (210)	\$ (410)
0247	LAD 93-1 T634 VINTAGE ESTATES	\$ 400	\$ 4,460	\$ -	\$ 4,070	\$ -	\$ 4,070	\$ 390	\$ 790
0248	LAD 93-2 T673 WALNUT FOREST	\$ 500	\$ 7,210	\$ -	\$ 6,410	\$ -	\$ 6,410	\$ 800	\$ 1,300
0249	LAD 94-1 T712 GATEWAY ESTATES	\$ (1,990)	\$ 2,980	\$ -	\$ 4,790	\$ -	\$ 4,790	\$ (1,810)	\$ (3,800)
0250	LAD 94-2 T708 STONECREST	\$ (2,500)	\$ 45,990	\$ -	\$ 49,620	\$ -	\$ 49,620	\$ (3,630)	\$ (6,130)
0251	LAD 94-3 T696 QUAIL RUN	\$ (6,200)	\$ 16,050	\$ -	\$ 22,240	\$ -	\$ 22,240	\$ (6,190)	\$ (12,390)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	\$ (200)	\$ 2,260	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 360	\$ 160
0253	LAD 97-2 T742 SUMMERFIELD	\$ (400)	\$ 1,280	\$ -	\$ 1,740	\$ -	\$ 1,740	\$ (460)	\$ (860)
0254	LAD 97-3 T743 COUNTRY CROSSING	\$ (300)	\$ 15,740	\$ -	\$ 16,860	\$ -	\$ 16,860	\$ (1,120)	\$ (1,420)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	\$ (1,900)	\$ 4,790	\$ -	\$ 6,580	\$ -	\$ 6,580	\$ (1,790)	\$ (3,690)
0256	LAD 98-2 T759 MOUNTAIN VIEW	\$ 3,500	\$ 14,420	\$ -	\$ 10,750	\$ -	\$ 10,750	\$ 3,670	\$ 7,170
0257	LAD 01-1 T680 PACIFIC GROVE	\$ 1,150	\$ 6,430	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 1,930	\$ 3,080
0258	LAD 01-2 T770 CAMBRIDGE HOMES	\$ 170	\$ 8,560	\$ -	\$ 7,490	\$ -	\$ 7,490	\$ 1,070	\$ 1,240
0259	LAD 01-3 T771 POPPY HILL	\$ 1,110	\$ 5,240	\$ -	\$ 3,710	\$ -	\$ 3,710	\$ 1,530	\$ 2,640
0260	LAD 01-4 T769 SILVER OAKS	\$ (500)	\$ 33,200	\$ -	\$ 30,400	\$ -	\$ 30,400	\$ 2,800	\$ 2,300
0261	LAD 02-1 T776 ASHTON PARK	\$ (200)	\$ 20,600	\$ -	\$ 18,800	\$ -	\$ 18,800	\$ 1,800	\$ 1,600
0262	LAD 03-1 T789 LE PARC/RR	\$ 120	\$ 9,420	\$ -	\$ 7,160	\$ -	\$ 7,160	\$ 2,260	\$ 2,380
0263	LAD 04-1 T810 SIDONIA I & II	\$ 900	\$ 9,780	\$ -	\$ 8,580	\$ -	\$ 8,580	\$ 1,200	\$ 2,100
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	\$ (4,160)	\$ 17,800	\$ -	\$ 20,060	\$ -	\$ 20,060	\$ (2,260)	\$ (6,420)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	\$ 700	\$ 57,600	\$ -	\$ 51,280	\$ -	\$ 51,280	\$ 6,320	\$ 7,020
0266	LAD 04-4 T802 SIERRA HEIGHTS	\$ (600)	\$ 7,600	\$ -	\$ 8,230	\$ -	\$ 8,230	\$ (630)	\$ (1,230)
0267	LAD 05-1 MISSION PARK/BASIN	\$ 1,700	\$ 4,930	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,030	\$ 3,730
0268	LAD 05-2 T835 COPPER VALLEY	\$ 2,500	\$ 16,130	\$ -	\$ 11,970	\$ -	\$ 11,970	\$ 4,160	\$ 6,660
0269	LAD 06-1 T794 QUAIL PARK	\$ 2,000	\$ 28,600	\$ -	\$ 33,920	\$ -	\$ 33,920	\$ (5,320)	\$ (3,320)
0270	LAD 09-1 T877 VICTORY ESTATES	\$ 980	\$ 3,560	\$ -	\$ 2,410	\$ -	\$ 2,410	\$ 1,150	\$ 2,130
0271	LAD 09-2 T843 INDEP/LENNAR	\$ 260	\$ 23,970	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 1,970	\$ 2,230
0272	LAD 07-2 T811 S GATE/GREENBRIE	\$ 9,050	\$ 17,520	\$ -	\$ 12,320	\$ -	\$ 12,320	\$ 5,200	\$ 14,250
0273	LAD 14-1 T843 INDEP III & IV	\$ 5,800	\$ 40,830	\$ -	\$ 32,620	\$ -	\$ 32,620	\$ 8,210	\$ 14,010
0274	LAD 15-1 T887 SILVER OAKS III	\$ 15,300	\$ 157,520	\$ -	\$ 70,540	\$ -	\$ 70,540	\$ 86,980	\$ 102,280
0275	LAD 15-2 T823 GREENS II	\$ (2,800)	\$ 7,590	\$ -	\$ 8,470	\$ -	\$ 8,470	\$ (880)	\$ (3,680)
0276	LAD 16-1 T917 WOODSIDE	\$ (2,700)	\$ 10,950	\$ -	\$ 11,460	\$ -	\$ 11,460	\$ (510)	\$ (3,210)
0277	LAD 16-2 T914 MYNDERUP	\$ 5,300	\$ 17,280	\$ -	\$ 9,270	\$ -	\$ 9,270	\$ 8,010	\$ 13,310
0278	LAD 18-1 T918 BELLA VISTA 1/PK	\$ 8,150	\$ 80,370	\$ -	\$ 37,030	\$ -	\$ 37,030	\$ 43,340	\$ 51,490
0279	LAD 19-1 T916 PAC GRV	\$ -	\$ 9,230	\$ -	\$ 7,160	\$ -	\$ 7,160	\$ 2,070	\$ 2,070
0280	LAD 19-2 T915 ENCLAVE	\$ -	\$ 11,030	\$ -	\$ 8,010	\$ -	\$ 8,010	\$ 3,020	\$ 3,020
0281	LAD 20-1 T929 WOODSIDE	\$ -	\$ 50,580	\$ -	\$ 46,740	\$ -	\$ 46,740	\$ 3,840	\$ 3,840
0282	LAD 21-1 T928 SAN JOAQUIN VALL	\$ -	\$ 51,860	\$ -	\$ 51,640	\$ -	\$ 51,640	\$ 220	\$ 220
0300	AIRPORT OPERATIONS	\$ -	\$ 225,627	\$ -	\$ 222,526	\$ -	\$ 222,526	\$ 3,101	\$ 3,101
0301	AIRPORT CAPITAL FUND	\$ -	\$ -	\$ 40,085	\$ -	\$ -	\$ 40,085	\$ (40,085)	\$ (40,085)
0306	REFUSE OPERATIONS	\$ 680,000	\$ 8,983,508	\$ -	\$ 8,984,602	\$ -	\$ 8,984,602	\$ (1,094)	\$ 678,906
0307	REFUSE CAPITAL & RESERVES	\$ 745,000	\$ -	\$ 52,630	\$ -	\$ -	\$ 52,630	\$ (52,630)	\$ 692,370
0310	CITY HFD PUBLIC HSG AUTH	\$ 5,940	\$ 160,248	\$ -	\$ 105,688	\$ -	\$ 105,688	\$ 54,560	\$ 60,500
0320	INTERMODAL FACILITY OPERATIONS	\$ (1,700)	\$ 102,000	\$ -	\$ 30,493	\$ -	\$ 30,493	\$ 71,507	\$ 69,807
0321	INTERMODAL FACILITY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0330	COURTHOUSE SQUARE FACIL	\$ -	\$ 51,000	\$ -	\$ 70,045	\$ -	\$ 70,045	\$ (19,045)	\$ (19,045)
0358	STORM DRAINAGE OPERATIONS	\$ 2,258,350	\$ 1,456,260	\$ -	\$ 1,380,956	\$ -	\$ 1,380,956	\$ 75,304	\$ 2,333,654
0359	STORM DRAINAGE CAP FUND	\$ -	\$ -	\$ 862,336	\$ -	\$ -	\$ 862,336	\$ (862,336)	\$ (862,336)
0361	WASTEWATER OPERATIONS	\$ 997,000	\$ 4,170,680	\$ -	\$ 4,176,939	\$ -	\$ 4,176,939	\$ (6,259)	\$ 990,741

Fund	Fund Description	Est. Fund/Cash Balance 6/30/21	2021/22 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/22
0362	WASTEWATER CAPITAL & RESV	\$ (4,632,000)	\$ -	\$ 503,244	\$ -	\$ -	\$ 503,244	\$ (503,244)	\$ (5,135,244)
0364	WASTEWATER INST DEBT92-02A93-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0374	WW 02 CIEDB DEBT SVC	\$ -	\$ 559,242	\$ -	\$ 16,409	\$ 559,242	\$ 575,651	\$ (16,409)	\$ (16,409)
0375	BOFA LEASE PURCHASE AGT	\$ -	\$ 339,589	\$ -	\$ -	\$ 339,589	\$ 339,589	\$ -	\$ -
0376	2012 RFD SEWER REV BD	\$ -	\$ 933,456	\$ -	\$ -	\$ 933,756	\$ 933,756	\$ (300)	\$ (300)
0377	2015 RFD SEWER REV BD	\$ -	\$ 292,275	\$ -	\$ -	\$ 292,275	\$ 292,275	\$ -	\$ -
0378	GVT CAP WTR LEASE PUR AGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0379	2013 WATER REF REV BD	\$ -	\$ 1,126,150	\$ -	\$ -	\$ 1,126,150	\$ 1,126,150	\$ -	\$ -
0380	BOFA SOLAR LEASE PUR AGT	\$ -	\$ 745,704	\$ -	\$ -	\$ 745,704	\$ 745,704	\$ -	\$ -
0381	PROP 84-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0390	WATER OPERATIONS	\$ 5,628,000	\$ 7,095,934	\$ -	\$ 5,524,845	\$ -	\$ 5,524,845	\$ 1,571,089	\$ 7,199,089
0391	WATER CAPITAL & RESERVE	\$ 5,175,000	\$ -	\$ 2,932,652	\$ -	\$ -	\$ 2,932,652	\$ (2,932,652)	\$ 2,242,348
0400	CITY PAYROLL REVOLVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0405	MEDICAL FUND	\$ -	\$ 2,991,880	\$ -	\$ 2,730,896	\$ -	\$ 2,730,896	\$ 260,984	\$ 260,984
0409	LIABILITY INSURANCE	\$ 985,000	\$ -	\$ -	\$ (656,793)	\$ -	\$ (656,793)	\$ 656,793	\$ 1,641,793
0410	WORKERS' COMPENSATION	\$ 850,000	\$ -	\$ -	\$ (1,444,450)	\$ -	\$ (1,444,450)	\$ 1,444,450	\$ 2,294,450
0414	COMPUTER REPL RESERVE	\$ 224,000	\$ -	\$ -	\$ (17,280)	\$ -	\$ (17,280)	\$ 17,280	\$ 241,280
0415	I T S INFORMATIONAL TECH SERV	\$ -	\$ -	\$ -	\$ 61,747	\$ -	\$ 61,747	\$ (61,747)	\$ (61,747)
0416	BUILDING MAINTENANCE	\$ -	\$ 68,793	\$ -	\$ 321	\$ -	\$ 321	\$ 68,472	\$ 68,472
0417	BLDG (CITY) RESERVE FUND	\$ 573,000	\$ -	\$ 151,186	\$ (202,720)	\$ -	\$ (51,534)	\$ 51,534	\$ 624,534
0418	BLDG (OTHER) FUND	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000
0420	CENTRAL STORES REVOLVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0447	FLEET MAINTENANCE OPER	\$ -	\$ -	\$ -	\$ (231,198)	\$ -	\$ (231,198)	\$ 231,198	\$ 231,198
0448	FLEET REPLACEMENT RESERVE	\$ 10,655,000	\$ 84,300	\$ 460,500	\$ (2,186,260)	\$ -	\$ (1,725,760)	\$ 1,810,060	\$ 12,465,060
0450	FIRE CAP/EQUIP REPL RES	\$ (68,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,901)
0451	POLICE CAP/EQUIP REPL RES	\$ 26,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,505
0452	AQUATICS CAP/EQ REPL RES	\$ 205,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,365
0506	RDA PROJECT OPERATIONS	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ (3,500)	\$ (3,500)
0510	PLUMBERS BOND TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0511	MISC CASH DEPOSITS TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0512	STREET TREE COMM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0513	RENTER INSURANCE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0514	POLICE-TRST/EVDNCE/SUBPNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0515	POLICE DEPT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0516	COE PARK DEPOSITS TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0517	GWFF ENVIRON OVRSGHT TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0519	SUBDIVISION DEPOSIT TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0520	TRAFFIC SAFETY FUND	\$ -	\$ 27,580	\$ -	\$ -	\$ -	\$ -	\$ 27,580	\$ 27,580
0523	JOINT REC/ED FCLTY PROJCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0524	GRANTS VARIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0555	CFD91-1 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0605	REC/ED FAC SITE-01 COP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0999	INVEST CLEARING TREASURY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3901	UBOC INSTLMT DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 49,747,349	\$ 71,058,546	\$ 15,091,147	\$ 54,794,707	\$ 3,996,716	\$ 73,882,570	\$ (2,824,024)	\$ 46,923,325

Fund	Fund Description	Est. Fund/Cash Balance 6/30/22	2022/23 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/23
0001	GENERAL FUND	\$ 92,517	\$ 34,326,035	\$ -	\$ 33,572,731	\$ -	\$ 33,572,731	\$ 753,304	\$ 845,821
0002	GENERAL FUND CONT RESERVE	\$ 5,063,500	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ 30,500	\$ 5,094,000
0004	ACCUM CAPITAL OUTLAY	\$ 1,625,415	\$ 32,500	\$ 1,102,041	\$ -	\$ -	\$ 1,102,041	\$ (1,069,541)	\$ 555,874
0005	DWNTN REINVEST RVLVG LOAN	\$ 120,560	\$ 6,560	\$ -	\$ -	\$ -	\$ -	\$ 6,560	\$ 127,120
0020	PARKING DOWNTOWN	\$ 145,836	\$ 11,162	\$ -	\$ -	\$ -	\$ -	\$ 11,162	\$ 156,998
0023	SPECIAL AVIATION	\$ (136,764)	\$ -	\$ 2,867,262	\$ -	\$ -	\$ 2,867,262	\$ (2,867,262)	\$ (3,004,026)
0025	CENTRAL PARKING AND IMPRV	\$ 72,390	\$ 90,000	\$ 10,380	\$ 81,090	\$ -	\$ 91,470	\$ (1,470)	\$ 70,920
0026	CENTRAL PARKING & IMPV CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0040	GAS TAX - 2105	\$ (50,124)	\$ 1,403,715	\$ 1,014,057	\$ 347,500	\$ -	\$ 1,361,557	\$ 42,158	\$ (7,966)
0041	GAS TAX - 2106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0042	GAS TAX-2107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0043	GAS TAX-2107.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0044	GAS TAX-2103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0045	GAS TAX-ROAD MTC REHAB	\$ 561,793	\$ 956,216	\$ 981,293	\$ -	\$ -	\$ 981,293	\$ (25,077)	\$ 536,716
0046	GAS TAX-TRAF REFUND LOAN REPAY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 200
0050	T.D.A.-TRANSPORTATION	\$ (32,950)	\$ 829,400	\$ 946,129	\$ -	\$ -	\$ 946,129	\$ (116,729)	\$ (149,679)
0051	ST TRANSPRTATION IMPR PRG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0052	REGIONAL STP EXCHANGE FDS	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
0053	AB 2928 TRANSPORTATION FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0054	REGIONAL TEA EXCHANGE FDS	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200
0055	CMAQ FUNDS	\$ (463,715)	\$ -	\$ 457,592	\$ -	\$ -	\$ 457,592	\$ (457,592)	\$ (921,307)
0056	PROP 1B-TRANSP BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0057	ARRA-STIMULUS FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0100	CDBG ENTITLEMENT REUSE FD	\$ (14,200)	\$ 42,500	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ (62,500)	\$ (76,700)
0101	CITY HOUSING REUSE-UNENCUM	\$ 277,000	\$ (20,000)	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ (40,000)	\$ 237,000
0114	CDBG HOUSING REHAB FUND	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
0115	CAL HOME LOAN PROG REUSE	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000
0116	CAL HOME LOAN PROGRAM FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0119	ECON DEV-REVOLVING LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0120	HOME GRANT REVOLVING REUSE	\$ 139,500	\$ 391,500	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 241,500	\$ 381,000
0121	HOME GRANT RECAPTURE REUSE	\$ 373,000	\$ 81,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 6,000	\$ 379,000
0122	HOME GRANT ADMIN REUSE	\$ 42,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 42,000
0129	HOME GRANT PROGRAM FUND	\$ 56,000	\$ 500,000	\$ -	\$ 472,000	\$ -	\$ 472,000	\$ 28,000	\$ 84,000
0131	CDBG ENTITLEMENT FUND	\$ 357,900	\$ 560,000	\$ -	\$ 209,000	\$ -	\$ 209,000	\$ 351,000	\$ 708,900
013L	CDBG LOCAL PROGRAM (LA)	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600
0160	SPECIAL ASSESSMENT DISTR	\$ 1,365,179	\$ 58,460	\$ 103,911	\$ -	\$ -	\$ 103,911	\$ (45,451)	\$ 1,319,728
0180	PARKS FACILITY IMPACT FEE	\$ 4,343,972	\$ 301,870	\$ 507,014	\$ -	\$ -	\$ 507,014	\$ (205,144)	\$ 4,138,828
0181	TRANSPORTN FACLTY IMP FEE	\$ 656,539	\$ 801,510	\$ 1,757,159	\$ -	\$ -	\$ 1,757,159	\$ (955,649)	\$ (299,110)
0182	FIRE PROTECTION IMP FEE	\$ 363,156	\$ 114,156	\$ -	\$ -	\$ -	\$ -	\$ 114,156	\$ 477,312
0183	POLICE PROTECTION IMP FEE	\$ 6,534	\$ 104,830	\$ -	\$ -	\$ -	\$ -	\$ 104,830	\$ 111,364
0184	STORM DRAINAGE IMPACT FEE	\$ 1,161,880	\$ 52,510	\$ 102,307	\$ -	\$ -	\$ 102,307	\$ (49,797)	\$ 1,112,083
0185	WATER SYSTEM IMPACT FEE	\$ 322,498	\$ 505,810	\$ 1,594,536	\$ -	\$ -	\$ 1,594,536	\$ (1,088,726)	\$ (766,228)
0186	WASTEWATER SYSTEM IMP FEE	\$ 2,607,788	\$ (127,282)	\$ 51,930	\$ -	\$ -	\$ 51,930	\$ (179,212)	\$ 2,428,577
0187	REFUSE/RECYCLE IMPACT FEE	\$ 81,360	\$ 100,310	\$ -	\$ 46,950	\$ -	\$ 46,950	\$ 53,360	\$ 134,720
0200	CANNABIS OPERATIONS	\$ 41,000	\$ 346,000	\$ -	\$ 346,000	\$ -	\$ 346,000	\$ -	\$ 41,000
0240	LAD 90-1 T606 PINECASTLE	\$ 16,050	\$ 49,100	\$ -	\$ 42,650	\$ -	\$ 42,650	\$ 6,450	\$ 22,500
0241	LAD 90-02 T610 PARK MONTEREY	\$ 1,490	\$ 4,350	\$ -	\$ 3,610	\$ -	\$ 3,610	\$ 740	\$ 2,230
0242	LAD 90-3 T595 MANSIONETTE 7/8	\$ (1,230)	\$ 4,120	\$ -	\$ 4,450	\$ -	\$ 4,450	\$ (330)	\$ (1,560)
0243	LAD 90-4 T619 HYDE PARK	\$ (610)	\$ 870	\$ -	\$ 1,180	\$ -	\$ 1,180	\$ (310)	\$ (920)
0244	LAD 91-1 T641 SIERRA VISTA	\$ (1,070)	\$ 5,220	\$ -	\$ 5,790	\$ -	\$ 5,790	\$ (570)	\$ (1,640)

Fund	Fund Description	Est. Fund/Cash Balance 6/30/22	2022/23 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/23
0245	LAD 92-1 PORTOFINO	\$ (3,400)	\$ 3,960	\$ -	\$ 5,560	\$ -	\$ 5,560	\$ (1,600)	\$ (5,000)
0246	LAD 92-2 CIELO EN TIERRA	\$ (410)	\$ 2,810	\$ -	\$ 3,020	\$ -	\$ 3,020	\$ (210)	\$ (620)
0247	LAD 93-1 T634 VINTAGE ESTATES	\$ 790	\$ 4,460	\$ -	\$ 4,070	\$ -	\$ 4,070	\$ 390	\$ 1,180
0248	LAD 93-2 T673 WALNUT FOREST	\$ 1,300	\$ 7,210	\$ -	\$ 6,410	\$ -	\$ 6,410	\$ 800	\$ 2,100
0249	LAD 94-1 T712 GATEWAY ESTATES	\$ (3,800)	\$ 2,980	\$ -	\$ 4,790	\$ -	\$ 4,790	\$ (1,810)	\$ (5,610)
0250	LAD 94-2 T708 STONECREST	\$ (6,130)	\$ 45,990	\$ -	\$ 49,620	\$ -	\$ 49,620	\$ (3,630)	\$ (9,760)
0251	LAD 94-3 T696 QUAIL RUN	\$ (12,390)	\$ 16,050	\$ -	\$ 22,240	\$ -	\$ 22,240	\$ (6,190)	\$ (18,580)
0252	LAD 97-1 T711 ROSEWOOD ESTATES	\$ 160	\$ 2,260	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 360	\$ 520
0253	LAD 97-2 T742 SUMMERFIELD	\$ (860)	\$ 1,280	\$ -	\$ 1,740	\$ -	\$ 1,740	\$ (460)	\$ (1,320)
0254	LAD 97-3 T743 COUNTRY CROSSING	\$ (1,420)	\$ 15,740	\$ -	\$ 16,860	\$ -	\$ 16,860	\$ (1,120)	\$ (2,540)
0255	LAD 98-1 T747 CRYSTAL SPRINGS	\$ (3,690)	\$ 4,790	\$ -	\$ 6,580	\$ -	\$ 6,580	\$ (1,790)	\$ (5,480)
0256	LAD 98-2 T759 MOUNTAIN VIEW	\$ 7,170	\$ 14,420	\$ -	\$ 10,750	\$ -	\$ 10,750	\$ 3,670	\$ 10,840
0257	LAD 01-1 T680 PACIFIC GROVE	\$ 3,080	\$ 6,430	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 1,930	\$ 5,010
0258	LAD 01-2 T770 CAMBRIDGE HOMES	\$ 1,240	\$ 8,560	\$ -	\$ 7,490	\$ -	\$ 7,490	\$ 1,070	\$ 2,310
0259	LAD 01-3 T771 POPPY HILL	\$ 2,640	\$ 5,240	\$ -	\$ 3,710	\$ -	\$ 3,710	\$ 1,530	\$ 4,170
0260	LAD 01-4 T769 SILVER OAKS	\$ 2,300	\$ 33,200	\$ -	\$ 30,400	\$ -	\$ 30,400	\$ 2,800	\$ 5,100
0261	LAD 02-1 T776 ASHTON PARK	\$ 1,600	\$ 20,600	\$ -	\$ 18,800	\$ -	\$ 18,800	\$ 1,800	\$ 3,400
0262	LAD 03-1 T789 LE PARC/RR	\$ 2,380	\$ 9,420	\$ -	\$ 7,160	\$ -	\$ 7,160	\$ 2,260	\$ 4,640
0263	LAD 04-1 T810 SIDONIA I & II	\$ 2,100	\$ 9,780	\$ -	\$ 8,580	\$ -	\$ 8,580	\$ 1,200	\$ 3,300
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	\$ (6,420)	\$ 17,800	\$ -	\$ 20,060	\$ -	\$ 20,060	\$ (2,260)	\$ (8,680)
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	\$ 7,020	\$ 57,600	\$ -	\$ 51,280	\$ -	\$ 51,280	\$ 6,320	\$ 13,340
0266	LAD 04-4 T802 SIERRA HEIGHTS	\$ (1,230)	\$ 7,600	\$ -	\$ 8,230	\$ -	\$ 8,230	\$ (630)	\$ (1,860)
0267	LAD 05-1 MISSION PARK/BASIN	\$ 3,730	\$ 4,930	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,030	\$ 5,760
0268	LAD 05-2 T835 COPPER VALLEY	\$ 6,660	\$ 16,130	\$ -	\$ 11,970	\$ -	\$ 11,970	\$ 4,160	\$ 10,820
0269	LAD 06-1 T794 QUAIL PARK	\$ (3,320)	\$ 28,600	\$ -	\$ 33,920	\$ -	\$ 33,920	\$ (5,320)	\$ (8,640)
0270	LAD 09-1 T877 VICTORY ESTATES	\$ 2,130	\$ 3,560	\$ -	\$ 2,410	\$ -	\$ 2,410	\$ 1,150	\$ 3,280
0271	LAD 09-2 T843 INDEP/LENNAR	\$ 2,230	\$ 23,970	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 1,970	\$ 4,200
0272	LAD 07-2 T811 S GATE/GREENBRIE	\$ 14,250	\$ 17,520	\$ -	\$ 12,320	\$ -	\$ 12,320	\$ 5,200	\$ 19,450
0273	LAD 14-1 T843 INDEP III & IV	\$ 14,010	\$ 40,830	\$ -	\$ 32,620	\$ -	\$ 32,620	\$ 8,210	\$ 22,220
0274	LAD 15-1 T887 SILVER OAKS III	\$ 102,280	\$ 157,520	\$ -	\$ 70,540	\$ -	\$ 70,540	\$ 86,980	\$ 189,260
0275	LAD 15-2 T823 GREENS II	\$ (3,680)	\$ 7,590	\$ -	\$ 8,470	\$ -	\$ 8,470	\$ (880)	\$ (4,560)
0276	LAD 16-1 T917 WOODSIDE	\$ (3,210)	\$ 10,950	\$ -	\$ 11,460	\$ -	\$ 11,460	\$ (510)	\$ (3,720)
0277	LAD 16-2 T914 MYNDERUP	\$ 13,310	\$ 17,280	\$ -	\$ 9,270	\$ -	\$ 9,270	\$ 8,010	\$ 21,320
0278	LAD 18-1 T918 BELLA VISTA 1/PK	\$ 51,490	\$ 80,370	\$ -	\$ 37,030	\$ -	\$ 37,030	\$ 43,340	\$ 94,830
0279	LAD 19-1 T916 PAC GRV	\$ 2,070	\$ 9,230	\$ -	\$ 7,160	\$ -	\$ 7,160	\$ 2,070	\$ 4,140
0280	LAD 19-2 T915 ENCLAVE	\$ 3,020	\$ 11,030	\$ -	\$ 8,010	\$ -	\$ 8,010	\$ 3,020	\$ 6,040
0281	LAD 20-1 T929 WOODSIDE	\$ 3,840	\$ 50,580	\$ -	\$ 46,740	\$ -	\$ 46,740	\$ 3,840	\$ 7,680
0282	LAD 21-1 T928 SAN JOAQUIN VALL	\$ 220	\$ 51,860	\$ -	\$ 51,640	\$ -	\$ 51,640	\$ 220	\$ 440
0300	AIRPORT OPERATIONS	\$ 3,101	\$ 230,050	\$ -	\$ 225,374	\$ -	\$ 225,374	\$ 4,676	\$ 7,777
0301	AIRPORT CAPITAL FUND	\$ (40,085)	\$ -	\$ 39,034	\$ -	\$ -	\$ 39,034	\$ (39,034)	\$ (79,119)
0306	REFUSE OPERATIONS	\$ 678,906	\$ 9,148,508	\$ -	\$ 9,032,204	\$ -	\$ 9,032,204	\$ 116,304	\$ 795,210
0307	REFUSE CAPITAL & RESERVES	\$ 692,370	\$ -	\$ 25,960	\$ -	\$ -	\$ 25,960	\$ (25,960)	\$ 666,410
0310	CITY HFD PUBLIC HSG AUTH	\$ 60,500	\$ 160,248	\$ -	\$ 110,555	\$ -	\$ 110,555	\$ 49,693	\$ 110,193
0320	INTERMODAL FACILITY OPERATIONS	\$ 69,807	\$ 102,000	\$ -	\$ 49,343	\$ -	\$ 49,343	\$ 52,657	\$ 122,464
0321	INTERMODAL FACILITY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0330	COURTHOUSE SQUARE FACIL	\$ (19,045)	\$ 51,000	\$ -	\$ 68,735	\$ -	\$ 68,735	\$ (17,735)	\$ (36,780)
0358	STORM DRAINAGE OPERATIONS	\$ 2,333,654	\$ 1,484,660	\$ -	\$ 1,397,109	\$ -	\$ 1,397,109	\$ 87,551	\$ 2,421,205
0359	STORM DRAINAGE CAP FUND	\$ (862,336)	\$ -	\$ 850,438	\$ -	\$ -	\$ 850,438	\$ (850,438)	\$ (1,712,774)
0361	WASTEWATER OPERATIONS	\$ 990,741	\$ 4,379,129	\$ -	\$ 4,242,161	\$ -	\$ 4,242,161	\$ 136,968	\$ 1,127,709

Fund	Fund Description	Est. Fund/Cash Balance 6/30/22	2022/23 Revenues & Transfers	Capital	Operating	Debt Service	Total Expenditures	Revenues Over/(under) Expenditures	Est. Fund/Cash Balance 6/30/23
0362	WASTEWATER CAPITAL & RESV	\$ (5,135,244)	\$ -	\$ 1,059,071	\$ -	\$ -	\$ 1,059,071	\$ (1,059,071)	\$ (6,194,315)
0364	WASTEWATER INST DEBT92-02A93-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0374	WW 02 CIEDB DEBT SVC	\$ (16,409)	\$ 559,004	\$ -	\$ 16,409	\$ 559,004	\$ 575,413	\$ (16,409)	\$ (32,818)
0375	BOFA LEASE PURCHASE AGT	\$ -	\$ 349,505	\$ -	\$ -	\$ 349,505	\$ 349,505	\$ -	\$ -
0376	2012 RFD SEWER REV BD	\$ (300)	\$ 904,960	\$ -	\$ -	\$ 904,960	\$ 904,960	\$ -	\$ (300)
0377	2015 RFD SEWER REV BD	\$ -	\$ 291,350	\$ -	\$ -	\$ 291,350	\$ 291,350	\$ -	\$ -
0378	GVT CAP WTR LEASE PUR AGM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0379	2013 WATER REF REV BD	\$ -	\$ 1,128,025	\$ -	\$ -	\$ 1,128,025	\$ 1,128,025	\$ -	\$ -
0380	BOFA SOLAR LEASE PUR AGT	\$ -	\$ 786,919	\$ -	\$ -	\$ 786,919	\$ 786,919	\$ -	\$ -
0381	PROP 84-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0390	WATER OPERATIONS	\$ 7,199,089	\$ 7,182,874	\$ -	\$ 5,533,132	\$ -	\$ 5,533,132	\$ 1,649,742	\$ 8,848,831
0391	WATER CAPITAL & RESERVE	\$ 2,242,348	\$ -	\$ 5,701,793	\$ -	\$ -	\$ 5,701,793	\$ (5,701,793)	\$ (3,459,445)
0400	CITY PAYROLL REVOLVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0405	MEDICAL FUND	\$ 260,984	\$ 3,207,080	\$ -	\$ 2,917,991	\$ -	\$ 2,917,991	\$ 289,089	\$ 550,073
0409	LIABILITY INSURANCE	\$ 1,641,793	\$ -	\$ -	\$ (677,388)	\$ -	\$ (677,388)	\$ 677,388	\$ 2,319,181
0410	WORKERS' COMPENSATION	\$ 2,294,450	\$ -	\$ -	\$ (1,444,450)	\$ -	\$ (1,444,450)	\$ 1,444,450	\$ 3,738,900
0414	COMPUTER REPL RESERVE	\$ 241,280	\$ -	\$ -	\$ (17,280)	\$ -	\$ (17,280)	\$ 17,280	\$ 258,560
0415	I T S INFORMATIONAL TECH SERV	\$ (61,747)	\$ -	\$ -	\$ 67,139	\$ -	\$ 67,139	\$ (67,139)	\$ (128,886)
0416	BUILDING MAINTENANCE	\$ 68,472	\$ 67,683	\$ -	\$ 3,084	\$ -	\$ 3,084	\$ 64,599	\$ 133,071
0417	BLDG (CITY) RESERVE FUND	\$ 624,534	\$ -	\$ 206,819	\$ (202,720)	\$ -	\$ 4,099	\$ (4,099)	\$ 620,435
0418	BLDG (OTHER) FUND	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000
0420	CENTRAL STORES REVOLVING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0447	FLEET MAINTENANCE OPER	\$ 231,198	\$ -	\$ -	\$ (301,572)	\$ -	\$ (301,572)	\$ 301,572	\$ 532,770
0448	FLEET REPLACEMENT RESERVE	\$ 12,465,060	\$ 84,300	\$ 154,110	\$ (2,230,450)	\$ -	\$ (2,076,340)	\$ 2,160,640	\$ 14,625,700
0450	FIRE CAP/EQUIP REPL RES	\$ (68,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,901)
0451	POLICE CAP/EQUIP REPL RES	\$ 26,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,505
0452	AQUATICS CAP/EQ REPL RES	\$ 205,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,365
0506	RDA PROJECT OPERATIONS	\$ (3,500)	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ (3,500)	\$ (7,000)
0510	PLUMBERS BOND TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0511	MISC CASH DEPOSITS TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0512	STREET TREE COMM FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0513	RENTER INSURANCE DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0514	POLICE-TRST/EVDNCE/SUBPNA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0515	POLICE DEPT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0516	COE PARK DEPOSITS TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0517	GWFF ENVIRON OVRSGHT TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0519	SUBDIVISION DEPOSIT TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0520	TRAFFIC SAFETY FUND	\$ 27,580	\$ 27,580	\$ -	\$ -	\$ -	\$ -	\$ 27,580	\$ 55,160
0523	JOINT REC/ED FCLTY PROJCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0524	GRANTS VARIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0555	CFD91-1 DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0605	REC/ED FAC SITE-01 COP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0999	INVEST CLEARING TREASURY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3901	UBOC INSTLMT DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 46,923,325	\$ 72,548,027	\$ 19,532,836	\$ 54,948,037	\$ 4,019,763	\$ 78,500,636	\$ (5,952,610)	\$ 40,970,715

All Funds Recommended Budget
2021/2022 and 2022/2023

Summary of Proposed Appropriations				
<u>2021/2022</u>				
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,320,920	1,854,777	73,154	39,248,851
Enterprise Funds	23,936,982	4,390,946	3,550,710	31,878,638
Special Funds	2,378,512	8,130,203		10,508,715
Total	63,636,414	14,375,926	3,623,864	81,636,204

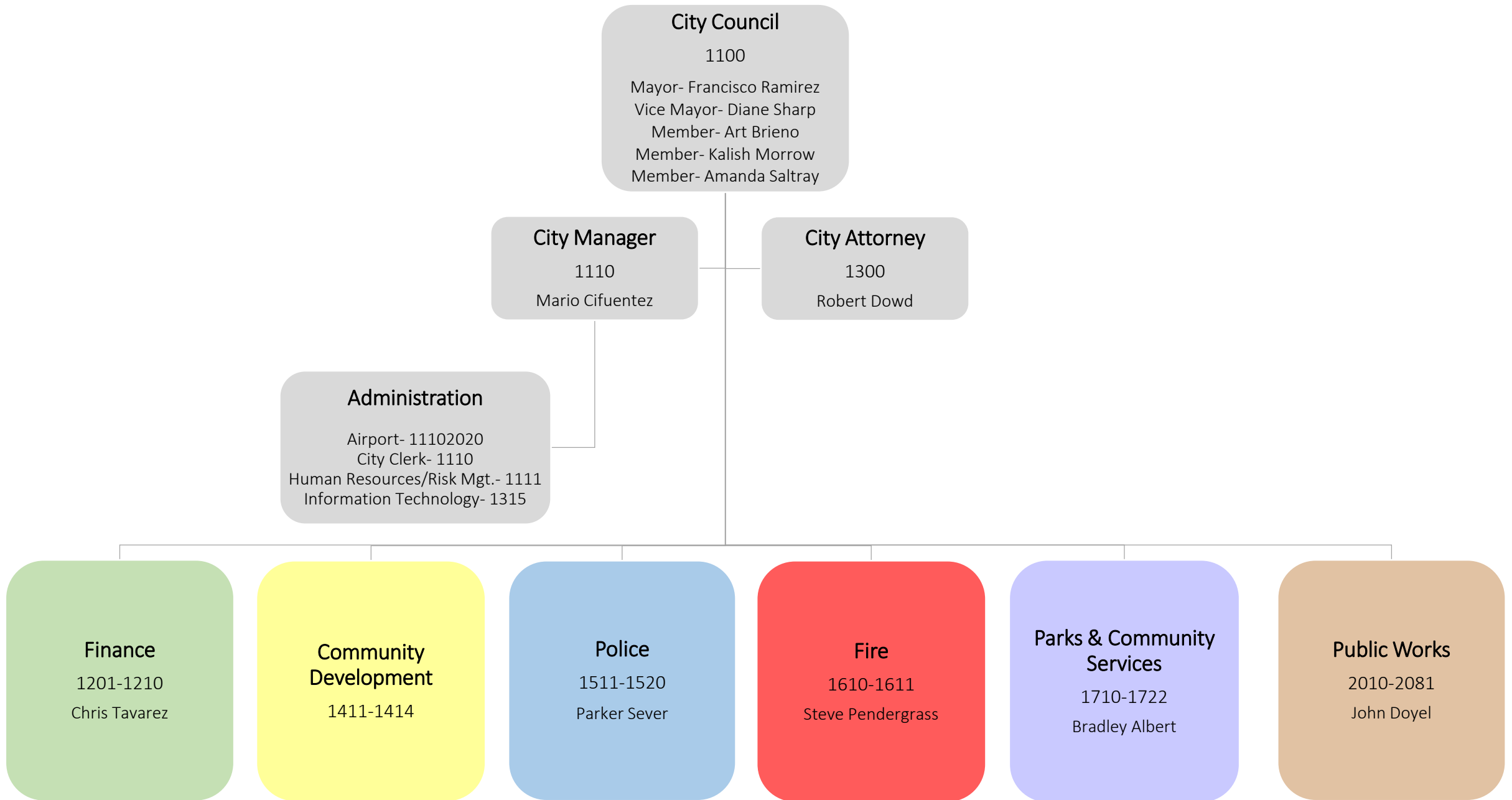
Cap Prog.	14,205,644
Cap Outlay	<u>170,282</u>
Capital Total	<u>14,375,926</u>

Summary of Proposed Appropriations				
<u>2022/2023</u>				
<u>Fund Type</u>	Operations	Capital	Debt	Total
General Fund	37,142,813	1,242,858	77,197	38,462,868
Enterprise Funds	24,133,155	7,676,296	3,549,344	35,358,795
Special Funds	1,971,973	10,293,414		12,265,387
Total	63,247,941	19,212,568	3,626,541	86,087,050

Cap Prog.	19,038,739
Cap Outlay	<u>173,829</u>
Capital Total	<u>19,212,568</u>

General Fund Recommended Budget 2021/2022 and 2022/2023

	<u>2021/2022</u>	<u>2022/2023</u>
Revenues		
General Fund (Non Departmental)	(28,503,962)	(29,400,962)
Admin	(902,775)	(902,775)
Com. Develop.	(1,505,550)	(1,555,550)
Eng & Streets	(277,530)	(279,080)
Fire	(454,525)	(329,525)
Parks & CS	(439,268)	(434,268)
Police	(1,559,072)	(1,501,072)
Total Operating Revenues	<u>(33,642,682)</u>	<u>(34,403,232)</u>
Allocations In	<u>(3,911,601)</u>	<u>(3,738,141)</u>
Total Revenues	<u>(37,554,283)</u>	<u>(38,141,373)</u>
Expenses*	-	-
Admin	3,943,039	3,812,558
Com. Develop	1,898,408	1,928,249
Eng & Streets	4,784,320	4,890,520
Fire	7,360,102	7,082,927
Parks & CS	4,487,168	4,493,904
Police	14,995,575	15,102,714
Total Expenses	<u>37,468,612</u>	<u>37,310,872</u>
* Capital Outlay Included	-	-
Debt Service Transfers	73,154	77,197
Total Net (Balanced)/Deficit	<u><u>(12,517)</u></u>	<u><u>(753,304)</u></u>
General Fund Capital	1,707,085	1,102,040
Total General Fund Appropriation	39,248,851	38,490,109



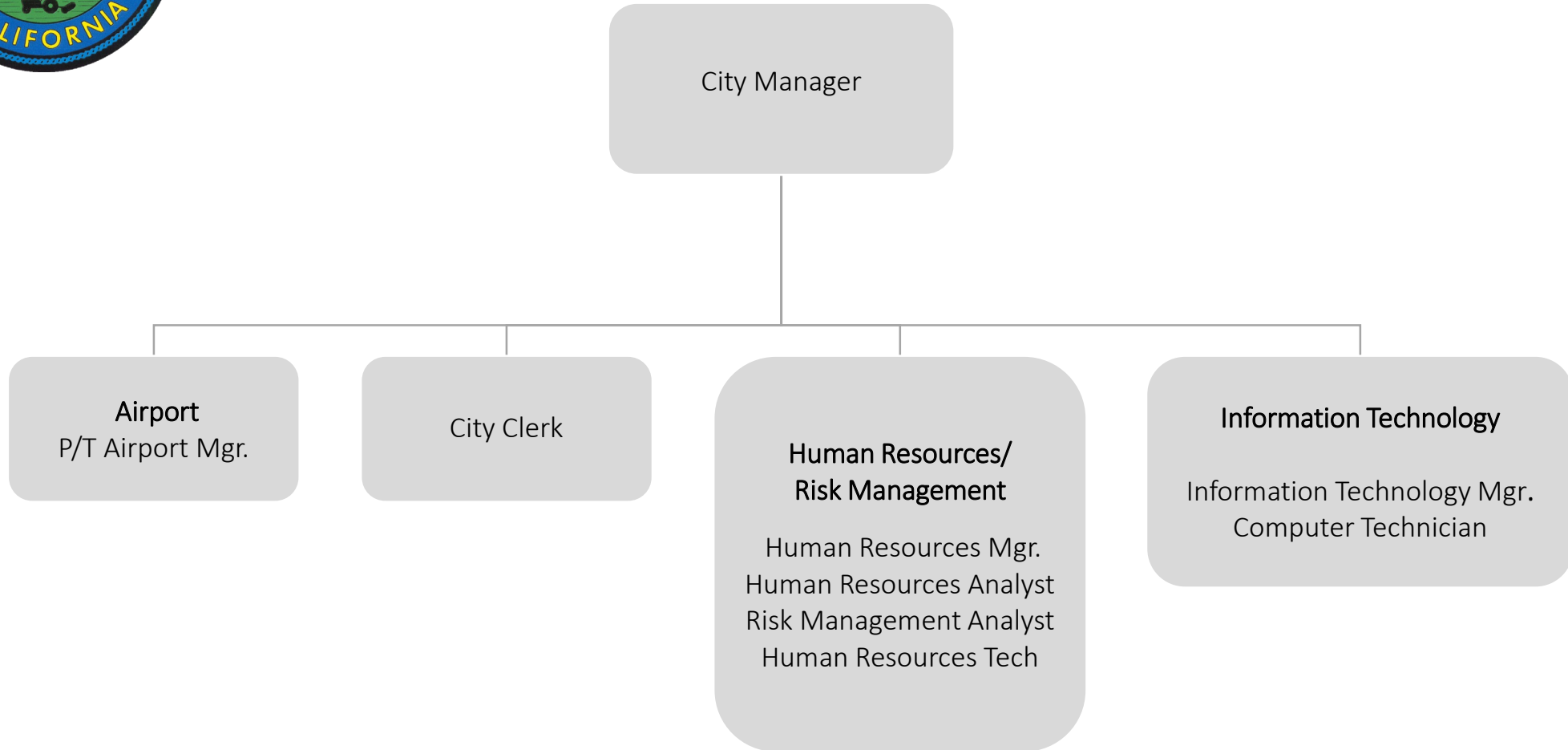
Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11000000	CITY COUNCIL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	701000	REGULAR EMPLOYEES	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00
11000000	CITY COUNCIL	703400	CELL PHONE ALLOWANCE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11000000	CITY COUNCIL	707110	RETIREMENT	\$4,100.00	\$4,100.00	\$6,139.34	\$3,370.00
11000000	CITY COUNCIL	707149	OTHER PERSONNEL BENEFITS	\$874.00	\$874.00	\$750.00	\$750.00
11000000	CITY COUNCIL	707169	WORKERS' COMP INSURANCE	\$750.00	\$750.00	\$350.00	\$350.00
11000000	CITY COUNCIL	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$4,350.00	\$4,350.00
11000000	CITY COUNCIL	708602	INSURANCE-DENTAL	\$286.00	\$286.00	\$896.00	\$970.00
11000000	CITY COUNCIL	708603	INSURANCE-VISION	\$87.00	\$87.00	\$167.00	\$170.00
11000000	CITY COUNCIL	708604	INSURANCE-LIFE	\$282.00	\$282.00	\$1,272.00	\$480.00
11000000	CITY COUNCIL	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,632.00	\$4,540.00
11000000	CITY COUNCIL	743100	COMPUTER REPLACEMNT RSRV	\$2,000.00	\$2,000.00	\$1,950.00	\$1,980.00
11000000	CITY COUNCIL	743200	IT SERVICES	\$15,780.00	\$15,590.00	\$16,900.00	\$16,500.00
11000000	CITY COUNCIL	745000	PUBLICATIONS AND DUES	\$20,000.00	\$20,000.00	\$19,000.00	\$19,000.00
11000000	CITY COUNCIL	749500	PROF AND SPEC SERVICES	\$30,000.00	\$15,000.00	\$46,000.00	\$85,550.00
11000000	CITY COUNCIL	756000	ADVERTISING & PUBLIC REL	\$3,500.00	\$3,500.00	\$2,500.00	\$7,500.00
11000000	CITY COUNCIL	756500	ELECTION EXPENSE	\$0.00	\$20,000.00	\$0.00	\$0.00
11000000	CITY COUNCIL	760000	SPECIAL DEPARTMENTAL EXP	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
11000000	CITY COUNCIL	770000	EMPLOYEE SVC AWARD DINNER	\$15,000.00	\$15,000.00	\$15,000.00	\$21,000.00
11000000	CITY COUNCIL	777000	TRAINING/TRAVEL/MEETING	\$3,750.00	\$3,750.00	\$3,750.00	\$1,000.00
11000000	CITY COUNCIL	777001	TRAVEL-DISTRICT A	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
11000000	CITY COUNCIL	777002	TRAVEL-DISTRICT B	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
11000000	CITY COUNCIL	777003	TRAVEL-DISTRICT C	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
11000000	CITY COUNCIL	777004	TRAVEL-DISTRICT D	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
11000000	CITY COUNCIL	777005	TRAVEL-DISTRICT E	\$0.00	\$2,000.00	\$2,000.00	\$3,000.00
11000000	CITY COUNCIL	790400	CITY CONTRIBUTIONS TO	\$100,000.00	\$100,000.00	\$70,000.00	\$146,260.00
11000000	CITY COUNCIL	795001	CONTR/AGRMT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$4,023.00)	(\$4,023.00)
11000000	CITY COUNCIL	911000	ALOC-AIRPORT	(\$581.00)	(\$581.00)	(\$560.00)	\$0.00
11000000	CITY COUNCIL	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
11000000	CITY COUNCIL	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$4,260.00)	(\$4,633.00)
11000000	CITY COUNCIL	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$100.00)	\$0.00
11000000	CITY COUNCIL	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$340.00)	\$0.00
11000000	CITY COUNCIL	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$3,230.00)	(\$3,201.00)
11000000	CITY COUNCIL	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	(\$1,116.00)
11000000	CITY COUNCIL	915800	ALOC-REFUSE	(\$29,247.00)	(\$29,247.00)	(\$23,520.00)	(\$25,084.00)
11000000	CITY COUNCIL	916100	ALOC-SANITARY SEWER COLL	(\$5,417.00)	(\$5,417.00)	(\$3,740.00)	(\$3,601.00)
11000000	CITY COUNCIL	916400	ALOC-STORM DRAINAGE	(\$8,946.00)	(\$8,946.00)	(\$6,130.00)	(\$5,227.00)
11000000	CITY COUNCIL	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$3,080.00)	(\$2,738.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11000000	CITY COUNCIL	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$3,800.00)	\$0.00
11000000	CITY COUNCIL	917600	ALOC-WATER OPERATIONS	(\$22,116.00)	(\$22,116.00)	(\$18,400.00)	(\$9,625.00)
11000000	CITY COUNCIL	917900	ALOC-WWTP	(\$10,833.00)	(\$10,833.00)	(\$12,670.00)	(\$9,814.00)
11000000	CITY COUNCIL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
11000000	Total			\$167,181.00	\$174,498.00	\$146,903.34	\$287,808.00



City of Hanford

Administration



Department Funding

1110 – City Manager/City Clerk 1111 – Human Resources/Risk Management 1315 – Information Technology 2020 – Airport

BUDGET NARRATIVE

11100000- CITY MANAGER-CITY CLERK

Division Description:

The City Manager's Division consists of both the City Manager's Office, as well as the City Clerk's office.

The City Manager's office is responsible for the day to day oversight of the City and provides both leadership and support for the organization. The City Manager, as chief executive officer of the City, is responsible for various functions assigned by the City Council. These include overseeing the implementation and administration of Council goals and policies, supervising the activities of all departments, enforcing City ordinances, and other such duties and responsibilities as may be assigned by the City Council.

The City Clerk office exists to support the City Council and to prepare City Council agendas and minutes for all City Council meetings. Additionally, the City Clerk maintains the official legislative record of the Council through its resolutions, ordinances and Municipal Code. The Clerk coordinates the flow of business and documents to and from the City Council and senior City management, as well as provides information and researches records for public and staff. The Clerk conducts elections, serves as the local filing officer for the Fair Political Practices Commission, processes campaign filings and statements of economic interest forms, coordinates appointments to the City's Commissions, and provides support services to the Mayor, and City Council.

Prior Period Accomplishments:

During the prior year, the City Manager's office accomplished the following:

- Hiring and appointment of three (3) new Directors and the approval of several departmental reorganizations in an effort to streamline operations and provide better services to the citizens of Hanford.
- Worked with staff to provide more detail and financial data in the Council staff reports in order to increase transparency and accountability with the taxpayers.
- Increased community engagement through a variety of methods including the implementation of livestreaming of Council meetings, Community Input Meetings and the expansion of messaging through social media.
- Provided direction to the City Council on several City-owned properties and developed a needs assessment for those buildings in order to identify the long-term benefits to the City and the proper use moving forward.

BUDGET NARRATIVE

11100000- CITY MANAGER-CITY CLERK

Prior Period Accomplishments, (Cont.):

During the prior year, the City Clerk's office accomplished the following:

- Successfully assisted candidates through the November 2020 Election and filled two seats on the City Council.
- Created several, more efficient tracking logs for records management purposes.
- Assisted the City Manager and City Council with the coordination of a more effective Commissioner selection and appointment process.

Alignment with Council's Goals:

The City Manager's Division is responsible for working with the department directors to develop annual Objectives for each Council-adopted Goal for the current year, as well as the development and implementation of measurable Planned Actions to achieve the Council goals.

Current Division Objectives:

- Complete Council Redistricting.
- Implement a new Agenda Management System for Council/Commission Agendas.
- Increase the City's outreach to citizens through expansion of existing social media platforms.
- Execute contracts with both State and Federal advocacy firms to strengthen the City's political position and gain access to increased funding opportunities.
- Build upon existing relationships with community partners in order to levy resources of multiple agencies to bring about community enhancements.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11100000	CITY MANAGER-CITY CLERK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	701000	REGULAR EMPLOYEES	\$296,051.00	\$296,051.00	\$337,230.00	\$332,820.00
11100000	CITY MANAGER-CITY CLERK	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
11100000	CITY MANAGER-CITY CLERK	703600	CAR ALLOWANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	707110	RETIREMENT	\$175,885.00	\$181,954.00	\$105,826.50	\$106,360.00
11100000	CITY MANAGER-CITY CLERK	707149	OTHER PERSONNEL BENEFITS	\$15,060.00	\$15,060.00	\$11,633.00	\$10,790.00
11100000	CITY MANAGER-CITY CLERK	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	707169	WORKERS' COMP INSURANCE	\$3,000.00	\$3,000.00	\$13,178.00	\$12,670.00
11100000	CITY MANAGER-CITY CLERK	708601	INSURANCE-MEDICAL	\$20,880.00	\$22,698.00	\$15,016.00	\$640.00
11100000	CITY MANAGER-CITY CLERK	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$1,893.00	\$310.00
11100000	CITY MANAGER-CITY CLERK	708603	INSURANCE-VISION	\$215.00	\$215.00	\$301.00	\$180.00
11100000	CITY MANAGER-CITY CLERK	708604	INSURANCE-LIFE	\$417.00	\$417.00	\$588.00	\$180.00
11100000	CITY MANAGER-CITY CLERK	732000	COMMUNICATIONS	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
11100000	CITY MANAGER-CITY CLERK	733000	LIABILITY INSURANCE	\$44,477.00	\$45,744.00	\$3,288.00	\$4,110.00
11100000	CITY MANAGER-CITY CLERK	740000	FLEET MAINTENANCE	\$3,200.00	\$3,260.00	\$3,187.00	\$3,710.00
11100000	CITY MANAGER-CITY CLERK	741000	FLEET REPLACEMENT RESERVE	\$3,900.00	\$3,980.00	\$0.00	\$4,310.00
11100000	CITY MANAGER-CITY CLERK	741200	EQUIPMENT MAINTENANCE	\$830.00	\$830.00	\$830.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	742000	BUILDING MTCE OVERHEAD	\$9,480.00	\$9,230.00	\$11,958.00	\$11,418.00
11100000	CITY MANAGER-CITY CLERK	742100	BLDG CPTL/EQPT REPL RSRVE	\$4,530.00	\$4,530.00	\$0.00	\$830.00
11100000	CITY MANAGER-CITY CLERK	743100	COMPUTER REPLACEMNT RSRV	\$4,820.00	\$4,820.00	\$530.00	\$390.00
11100000	CITY MANAGER-CITY CLERK	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$9,200.00	\$8,200.00
11100000	CITY MANAGER-CITY CLERK	744000	OFFICE EXPENSE MISC	\$2,000.00	\$2,000.00	\$2,000.00	\$1,900.00
11100000	CITY MANAGER-CITY CLERK	745000	PUBLICATIONS AND DUES	\$2,800.00	\$2,800.00	\$2,800.00	\$1,150.00
11100000	CITY MANAGER-CITY CLERK	745500	POSTAGE AND FREIGHT	\$500.00	\$500.00	\$500.00	\$500.00
11100000	CITY MANAGER-CITY CLERK	746000	DUPLICATING EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$4,990.00
11100000	CITY MANAGER-CITY CLERK	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	749500	PROF AND SPEC SERVICES	\$40,000.00	\$40,000.00	\$40,000.00	\$47,153.70
11100000	CITY MANAGER-CITY CLERK	756000	ADVERTISING & PUBLIC REL	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00
11100000	CITY MANAGER-CITY CLERK	756500	ELECTION EXPENSE	\$0.00	\$0.00	\$20,000.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	777000	TRAINING/TRAVEL/MEETING	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00
11100000	CITY MANAGER-CITY CLERK	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	(\$3,980.00)
11100000	CITY MANAGER-CITY CLERK	911000	ALOC-AIRPORT	(\$26,488.00)	(\$26,488.00)	(\$26,490.00)	\$0.00
11100000	CITY MANAGER-CITY CLERK	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
11100000	CITY MANAGER-CITY CLERK	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$11,960.00)	(\$12,000.00)
11100000	CITY MANAGER-CITY CLERK	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$260.00)	\$0.00
11100000	CITY MANAGER-CITY CLERK	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$900.00)	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11100000	CITY MANAGER-CITY CLERK	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$9,050.00)	(\$5,970.00)
11100000	CITY MANAGER-CITY CLERK	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	(\$9,354.00)	\$0.00
11100000	CITY MANAGER-CITY CLERK	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	(\$1,600.00)
11100000	CITY MANAGER-CITY CLERK	915800	ALOC-REFUSE	(\$74,925.00)	(\$74,925.00)	(\$62,000.00)	(\$79,580.00)
11100000	CITY MANAGER-CITY CLERK	916100	ALOC-SANITARY SEWER COLL	(\$13,876.00)	(\$13,876.00)	(\$9,870.00)	(\$9,475.00)
11100000	CITY MANAGER-CITY CLERK	916400	ALOC-STORM DRAINAGE	(\$22,917.00)	(\$22,917.00)	(\$16,150.00)	(\$9,475.00)
11100000	CITY MANAGER-CITY CLERK	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$8,110.00)	(\$7,780.00)
11100000	CITY MANAGER-CITY CLERK	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$10,000.00)	\$0.00
11100000	CITY MANAGER-CITY CLERK	917600	ALOC-WATER OPERATIONS	(\$56,658.00)	(\$56,658.00)	(\$48,510.00)	(\$44,210.00)
11100000	CITY MANAGER-CITY CLERK	917900	ALOC-WWTP	(\$27,753.00)	(\$27,753.00)	(\$33,410.00)	(\$33,590.00)
11100000 Total				\$442,931.00	\$451,905.00	\$362,194.50	\$362,201.70

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11102014	SPECIAL AVIATION	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
11102014	SPECIAL AVIATION	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	474105	FAA GRNT FUNDING	\$0.00	\$0.00	(\$1,044,000.00)	(\$1,044,000.00)
11102014	SPECIAL AVIATION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	570250	TRANSFERS TO	\$0.00	\$0.00	(\$10,000.00)	\$10,000.00
11102014	SPECIAL AVIATION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	822640	SO TRANSIENT APRON PAVE RECONS	\$360,764.00	\$0.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	823643	SO TRANSIENT APRON PAVE RECONS	\$0.00	\$2,867,262.00	\$0.00	\$0.00
11102014	SPECIAL AVIATION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
11102014 Total				\$360,764.00	\$2,867,262.00	(\$1,064,000.00)	(\$1,044,000.00)
11102020	AIRPORT OPERATIONS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	545100	AIRPRT HANGAR RENTS	(\$73,825.00)	(\$75,670.00)	(\$47,300.00)	(\$47,300.00)
11102020	AIRPORT OPERATIONS	545400	AIRPRT TIEDOWNS RENT	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
11102020	AIRPORT OPERATIONS	546000	AIRPRT LAND LEASES	(\$27,445.00)	(\$28,135.00)	(\$44,000.00)	(\$44,000.00)
11102020	AIRPORT OPERATIONS	546200	AIRPRT FARMLAND LEASE	(\$31,770.00)	(\$31,770.00)	(\$31,770.00)	(\$31,770.00)
11102020	AIRPORT OPERATIONS	546300	OTHER AIRPORT REVENUE	(\$600.00)	(\$600.00)	(\$600.00)	(\$600.00)
11102020	AIRPORT OPERATIONS	546400	AIRPRT SALE OF FUEL	(\$93,000.00)	(\$95,000.00)	(\$80,000.00)	(\$80,000.00)
11102020	AIRPORT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	(\$92,000.00)
11102020	AIRPORT OPERATIONS	570280	TRANSFERS-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$2,013.40	\$2,124.68	\$3,841.00	\$3,611.00
11102020	AIRPORT OPERATIONS	701300	PART-TIME EMPLOYEES	\$29,250.00	\$29,250.00	\$27,750.00	\$27,750.00
11102020	AIRPORT OPERATIONS	707110	RETIREMENT	\$11,506.00	\$11,844.00	\$8,013.76	\$3,680.00
11102020	AIRPORT OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$616.00	\$616.00	\$587.00	\$590.00
11102020	AIRPORT OPERATIONS	707169	WORKERS' COMP INSURANCE	\$4,550.00	\$4,550.00	\$1,629.00	\$880.00
11102020	AIRPORT OPERATIONS	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	732000	COMMUNICATIONS	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
11102020	AIRPORT OPERATIONS	733000	LIABILITY INSURANCE	\$17,535.00	\$18,035.00	\$10,832.00	\$13,540.00
11102020	AIRPORT OPERATIONS	740000	FLEET MAINTENANCE	\$1,520.00	\$1,550.00	\$1,793.00	\$750.00
11102020	AIRPORT OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$230.00
11102020	AIRPORT OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$220.00	\$220.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11102020	AIRPORT OPERATIONS	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$1,600.00	\$1,600.00
11102020	AIRPORT OPERATIONS	743300	FUEL AND LUBE MAINTENANCE	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00
11102020	AIRPORT OPERATIONS	744000	OFFICE EXPENSE MISC	\$250.00	\$250.00	\$250.00	\$250.00
11102020	AIRPORT OPERATIONS	745000	PUBLICATIONS AND DUES	\$100.00	\$100.00	\$100.00	\$100.00
11102020	AIRPORT OPERATIONS	745500	POSTAGE AND FREIGHT	\$50.00	\$50.00	\$50.00	\$50.00
11102020	AIRPORT OPERATIONS	749500	PROF AND SPEC SERVICES	\$10,000.00	\$12,000.00	\$22,000.00	\$22,000.00
11102020	AIRPORT OPERATIONS	753000	CITY SERVICES ALLOCATION	\$52,209.00	\$52,209.00	\$43,220.00	\$9,510.00
11102020	AIRPORT OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11102020	AIRPORT OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
11102020	AIRPORT OPERATIONS	778000	UTILITIES-ELECTRICITY	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00
11102020	AIRPORT OPERATIONS	778500	UTILITIES-GAS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
11102020	AIRPORT OPERATIONS	778800	UTILITIES-WATER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
11102020	AIRPORT OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	795500	TAXES	\$660.00	\$660.00	\$660.00	\$660.00
11102020	AIRPORT OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
11102020	AIRPORT OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
11102020 Total				(\$3,100.60)	(\$4,676.32)	\$7,605.76	(\$106,519.00)
11102021	AIRPORT CAPITA	474105	FAA GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	822640	SO TRANSIENT APRON PAVE RECONS	\$40,085.00	\$0.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	823643	SO TRANSIENT APRON PAVE RECONS	\$0.00	\$39,034.00	\$0.00	\$0.00
11102021	AIRPORT CAPITA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
11102021 Total				\$40,085.00	\$39,034.00	\$0.00	\$0.00

BUDGET NARRATIVE

11110000- HUMAN RESOURCES

Division Description:

The Human Resources Division is responsible for all aspects of the City's human resources system including recruitment, testing, selection, classification administration, labor relations, benefit administration, workers compensation, safety administration, risk management, and employee development.

Prior Period Accomplishments (July 1, 2020 to March 31, 2021):

The Human Resources Division has accomplished the following in the last eight months:

- COVID-19 Pandemic Response –
 - HR staff has maintained an employee exposure log to monitor department outbreaks. As of mid-April, HR staff have responded to 169 employee COVID-19 exposures (at or outside of work) and 51 positive COVID-19 cases.
 - A Supervisors Pandemic Response Guide was created at the beginning of the pandemic which transitioned into the COVID-19 Prevention Plan to meet the emergency regulations implemented by Cal-OSHA in late-October.
 - Additional reporting was sent to the City's Workers Compensation Administrator in compliance with Senate Bill 1159.
 - Departments were continually updated on CDC and Department of Public Health guidelines and notified of COVID-19 testing sites within the geographical area.
 - In compliance with Assembly Bill 685, HR staff notified applicable bargaining groups of positive cases/workplace exposures and the Kings Co. Public Health Department was notified of departmental outbreaks.
 - In response to the Families First Coronavirus Response Act, the Emergency Paid Sick Leave and Family Medical Leave Expansion Act policies were created and implemented between April 1, 2020 and December 31, 2020.
 - In response to Senate Bill 95, the COVID-19 Supplemental Paid Sick Leave Policy was created in March of 2021 and retroactively applied back to January 1, 2021 causing HR staff to review our workplace exposure logs to determine employees who were eligible for such leave, review of timesheets and notifications were sent to Payroll to replenish and/or reimburse eligible employees for time off due to COVID-19 related reasons.
- Recruitments - 52 recruitments and 4 recruitment examinations were completed.
- Policy/Information Updates –
 - Updated Administrative Regulation 1.17 – Alternative Work Schedule Policy.
 - Created Administrative Regulation 1.29 – Leave for Exempt Employees.
 - Created Administrative Regulation 1.30 – Social Media Policy.
 - Created Administrative Regulation 1.31 – Position Classification Changes.

BUDGET NARRATIVE

11110000- HUMAN RESOURCES

Prior Period Accomplishments (July 1, 2020 to March 31, 2021), (Cont.):

- Created Administrative Regulation 1.32 – Performance Evaluations including a new performance evaluation and self-assessment form.
- Family Medical Leave Policy was amended to include updates made by the Department of Labor and California Family Rights Act.
- Pregnancy Disability Leave notices were amended for employees to better understand their various leave entitlements.
- In addition to information noted above, Human Resources staff began developing their own “how to procedures” for cross-training/succession planning purposes. So far, 9 procedures have been created detailing step-by-step instructions on how to complete a HR function.
- Performance Evaluations -To minimize the number of past-due evaluations, a tracking system was created to advise departments in advance of performance evaluation due dates. As of September 2020, Department Heads are now notified a month prior to the date an employee’s evaluation is due.
- Training –
 - Human Resources staff attended several web-based trainings or virtual conferences which included:
 - MOU Auditing, the Book of Long-Term Debt
 - Changes to the California Family Rights Act
 - Unfair Labor Practice Charges
 - Industrial Retirement
 - How COVID is Affecting the Workforce
 - Labor Relations- Beginning to End
 - Public Agency Risk Management Conference
 - What Public Employers Should Know About the Legal Issues Implicated by COVID-19 Vaccinations
 - The Legal, Philosophical, and Ethical Employer Considerations of the COVID-19 Vaccine
 - LCW Annual Conference
 - In compliance with SB1343 all City staff (part-time, full-time, and City Council) attended mandatory Sexual Harassment/Prevention training.

Alignment with Council’s Goals:

A large portion of the Human Resources Division workload in the 2020/21 fiscal year consisted of responding to the COVID-19 pandemic. The Division implemented new policies and mandates, continually communicated with supervisors to ensure they provided a safe and healthy work environment and provided the tools necessary to do so and communicated with impacted employees. The Human Resources Division stayed apprised of the latest updates and made the changes necessary to ensure the

BUDGET NARRATIVE

11110000- HUMAN RESOURCES

Alignment with Council's Goals, (Cont.):

City of Hanford remained in compliance with the latest requirements. As outlined in the City Council's goals, this is an effort to provide the best possible services and enforcements.

Current Division Objectives:

With the continuous development and amendments of various employment laws and regulations, Human Resources Divisions are continually faced with additional requirements which greatly impacts the manner in which it operates. A modification to the organizational structure has occurred which will assist in meeting our current needs and respond proactively to emerging challenges. Over the next fiscal year, our goals consist of:

- Enhance the City's Risk Management Program by creating and/or amending applicable policies such as:
 - Injury and Illness Prevention Plan
 - Blood Borne Pathogens Policy
 - Substance Abuse Policy

Continually review safety and accident reports and create a system to notify departments of workers compensation claims and costs associated. Identify common injuries/accidents and create a plan to prevent future occurrences. Locate and/or develop trainings based on departmental needs and trends. Communicate with staff to determine cost-effective enhancements that can be made to assist in completing their job safely and effectively.

- In an effort to minimize the amount of time an employee is off from work due to work-related or personal injury/illness, implement a Return-to-Work Program.
- To address potential abuse of leave and absenteeism and to ensure employees are notified of their job protected leave benefits and Americans with Disabilities Act (ADA) and Fair Employment and Housing Act (FEHA) rights, establish an internal HR procedure and set thresholds to monitor sick leave balances. Once an employee has less than the designated threshold (based on years of service) communicate with the employee and their supervisor to determine if an interactive process should occur and/or other methods to mitigate the employee's absences.
- Launch a wellness program and employee challenges. Provide information on a continual basis to promote healthy lifestyles, combat obesity/diabetes, smoking/tobacco use, and other health-related factors that can increase the likelihood of injury, absences and medical claims. Contract with a central valley gym

BUDGET NARRATIVE

11110000- HUMAN RESOURCES

Current Division Objectives, (Cont.):

to promote exercise and to assist in reducing workers compensation and high dollar medical claims.

- Complete the City's Compensation Plan as outlined in agreements reached with all bargaining groups.
- Training - Provide customer service training for front-line staff. Launch a leadership/supervisory academy to deliver effective and necessary tools required to successfully manage employees.

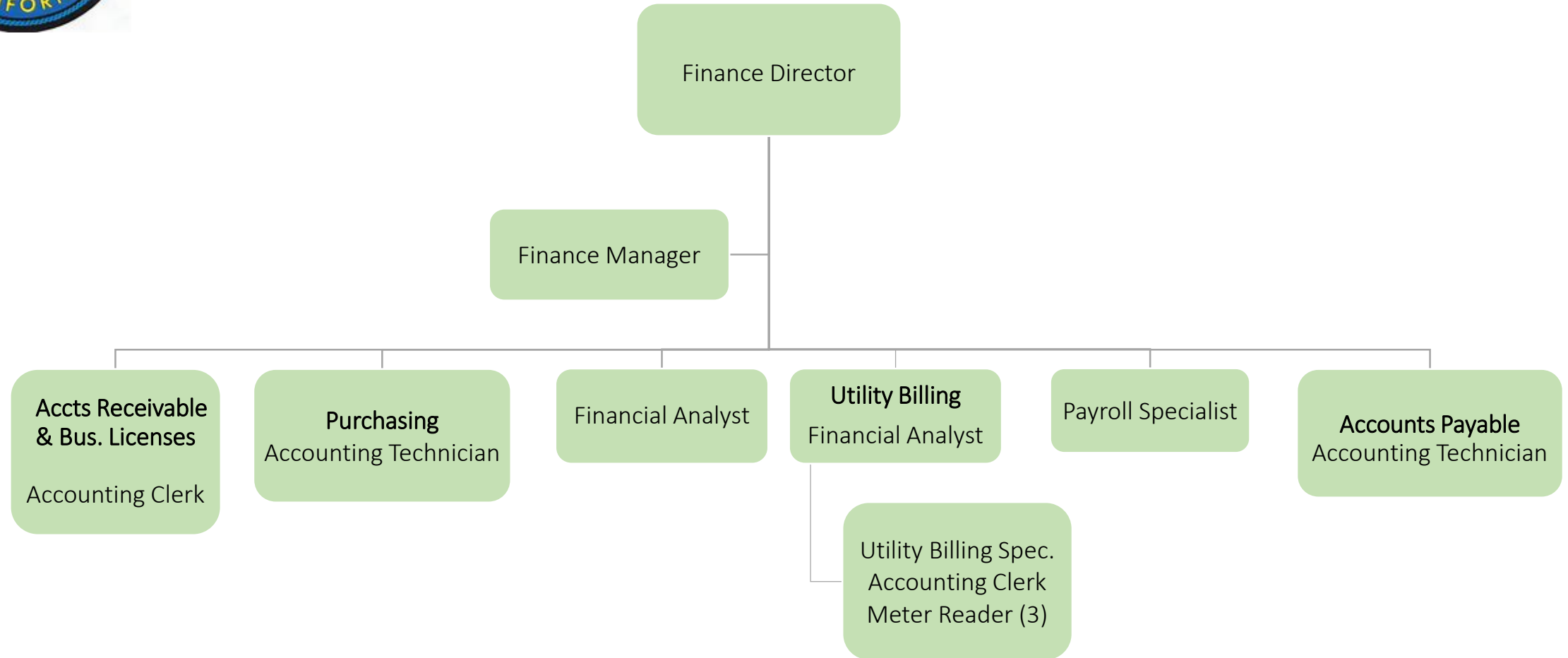
Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11110000	HUMAN RESOURCES	701000	REGULAR EMPLOYEES	\$433,784.00	\$433,784.00	\$356,949.00	\$331,792.00
11110000	HUMAN RESOURCES	701300	PART-TIME EMPLOYEES	\$0.00	\$15,000.00	\$13,500.00	\$12,000.00
11110000	HUMAN RESOURCES	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	701800	INCENTIVE PAY	\$10,974.00	\$10,974.00	\$7,132.00	\$3,230.00
11110000	HUMAN RESOURCES	703400	CELL PHONE ALLOWANCE	\$2,400.00	\$2,400.00	\$1,800.00	\$600.00
11110000	HUMAN RESOURCES	707110	RETIREMENT	\$60,309.00	\$60,309.00	\$114,523.96	\$100,665.00
11110000	HUMAN RESOURCES	707149	OTHER PERSONNEL BENEFITS	\$22,555.00	\$22,555.00	\$18,545.00	\$17,507.00
11110000	HUMAN RESOURCES	707160	RETIREMENT-DEF COMP	\$6,630.00	\$6,630.00	\$6,630.00	\$3,900.00
11110000	HUMAN RESOURCES	707169	WORKERS' COMP INSURANCE	\$4,500.00	\$4,500.00	\$11,471.00	\$12,815.00
11110000	HUMAN RESOURCES	708601	INSURANCE-MEDICAL	\$26,476.00	\$28,781.00	\$19,040.00	\$20,287.00
11110000	HUMAN RESOURCES	708602	INSURANCE-DENTAL	\$1,556.00	\$1,556.00	\$1,556.00	\$660.00
11110000	HUMAN RESOURCES	708603	INSURANCE-VISION	\$382.00	\$382.00	\$382.00	\$270.00
11110000	HUMAN RESOURCES	708604	INSURANCE-LIFE	\$695.00	\$695.00	\$695.00	\$560.00
11110000	HUMAN RESOURCES	719601	SELF INS DEDUCTABLE	\$0.00	\$0.00	\$376,000.00	\$335,000.00
11110000	HUMAN RESOURCES	719603	SELF INS MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	719604	SELF INS PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	719605	SELF INS DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	719606	SELF INS STOP LOSS REIM	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	719607	PRESCRIPTION REBATES	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	732000	COMMUNICATIONS	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00
11110000	HUMAN RESOURCES	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,592.00	\$6,990.00
11110000	HUMAN RESOURCES	741200	EQUIPMENT MAINTENANCE	\$40.00	\$40.00	\$40.00	\$40.00
11110000	HUMAN RESOURCES	742000	BUILDING MTCE OVERHEAD	\$38,740.00	\$37,720.00	\$48,844.00	\$46,620.00
11110000	HUMAN RESOURCES	742100	BLDG CPTL/EQPT REPL RSRVE	\$18,500.00	\$18,500.00	\$0.00	\$4,210.00
11110000	HUMAN RESOURCES	743100	COMPUTER REPLACEMNT RSRV	\$1,230.00	\$1,230.00	\$640.00	\$640.00
11110000	HUMAN RESOURCES	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$6,800.00	\$6,600.00
11110000	HUMAN RESOURCES	744000	OFFICE EXPENSE MISC	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
11110000	HUMAN RESOURCES	745000	PUBLICATIONS AND DUES	\$16,000.00	\$16,000.00	\$15,000.00	\$3,000.00
11110000	HUMAN RESOURCES	745500	POSTAGE AND FREIGHT	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
11110000	HUMAN RESOURCES	746000	DUPLICATING EXPENSE	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00
11110000	HUMAN RESOURCES	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	749500	PROF AND SPEC SERVICES	\$70,000.00	\$10,000.00	\$94,000.00	\$43,000.00
11110000	HUMAN RESOURCES	749501	LIVE SCAN	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
11110000	HUMAN RESOURCES	749502	TUITION	\$30,000.00	\$30,000.00	\$30,000.00	\$18,000.00
11110000	HUMAN RESOURCES	749503	WELLNESS	\$30,000.00	\$30,000.00	\$22,000.00	\$16,000.00
11110000	HUMAN RESOURCES	749600	GRP INSUR ADM EXPENSE	\$0.00	\$0.00	\$110,000.00	\$110,000.00
11110000	HUMAN RESOURCES	756000	ADVERTISING & PUBLIC REL	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00
11110000	HUMAN RESOURCES	760000	SPECIAL DEPARTMENTAL EXP	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00
11110000	HUMAN RESOURCES	777000	TRAINING/TRAVEL/MEETING	\$27,500.00	\$27,500.00	\$6,000.00	\$5,000.00
11110000	HUMAN RESOURCES	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
11110000	HUMAN RESOURCES	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	(\$8,470.00)
11110000	HUMAN RESOURCES	910300	ALOC-GROUP HEALTH INSURANCE	\$0.00	\$0.00	(\$486,000.00)	(\$445,000.00)
11110000	HUMAN RESOURCES	911000	ALOC-AIRPORT	(\$2,486.00)	(\$2,486.00)	(\$2,000.00)	(\$810.00)
11110000	HUMAN RESOURCES	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$14,930.00)	(\$11,130.00)
11110000	HUMAN RESOURCES	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$350.00)	(\$310.00)
11110000	HUMAN RESOURCES	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$1,210.00)	(\$940.00)
11110000	HUMAN RESOURCES	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$11,300.00)	(\$8,960.00)
11110000	HUMAN RESOURCES	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	(\$5,300.00)
11110000	HUMAN RESOURCES	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00
11110000	HUMAN RESOURCES	915800	ALOC-REFUSE	(\$115,853.00)	(\$115,853.00)	(\$83,240.00)	(\$76,830.00)
11110000	HUMAN RESOURCES	916100	ALOC-SANITARY SEWER COLL	(\$27,969.00)	(\$27,969.00)	(\$13,250.00)	(\$19,200.00)
11110000	HUMAN RESOURCES	916400	ALOC-STORM DRAINAGE	(\$41,643.00)	(\$41,643.00)	(\$21,690.00)	(\$21,800.00)
11110000	HUMAN RESOURCES	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$10,890.00)	(\$17,740.00)
11110000	HUMAN RESOURCES	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$13,430.00)	\$0.00
11110000	HUMAN RESOURCES	917600	ALOC-WATER OPERATIONS	(\$110,632.00)	(\$110,632.00)	(\$65,130.00)	(\$38,500.00)
11110000	HUMAN RESOURCES	917900	ALOC-WWTP	(\$55,938.00)	(\$55,938.00)	(\$44,860.00)	(\$29,210.00)
11110000	HUMAN RESOURCES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
11110000 Total				\$483,960.00	\$440,155.00	\$534,429.96	\$454,006.00



City of Hanford

Finance



Department Funding

1201 – Accounting 1210 – Utility Billing

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
12010000	FINANCE-ACCOUNTING	410000	BUSINESS LICENSE TAX	(\$670,000.00)	(\$670,000.00)	(\$580,000.00)	(\$650,000.00)
12010000	FINANCE-ACCOUNTING	433001	PENALTIES	(\$20,000.00)	(\$20,000.00)	(\$30,000.00)	(\$90,000.00)
12010000	FINANCE-ACCOUNTING	440000	INTEREST INCOME	(\$212,775.00)	(\$212,775.00)	(\$212,775.00)	(\$209,475.00)
12010000	FINANCE-ACCOUNTING	442300	INTEREST INC-MANDATE COST	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$360,000.00)
12010000	FINANCE-ACCOUNTING	701000	REGULAR EMPLOYEES	\$683,141.00	\$683,141.00	\$694,264.00	\$624,760.00
12010000	FINANCE-ACCOUNTING	701300	PART-TIME EMPLOYEES	\$18,550.00	\$18,550.00	\$13,500.00	\$15,000.00
12010000	FINANCE-ACCOUNTING	701500	OVERTIME	\$5,000.00	\$5,000.00	\$15,000.00	\$0.00
12010000	FINANCE-ACCOUNTING	701800	INCENTIVE PAY	\$9,894.00	\$9,894.00	\$8,129.00	\$9,020.00
12010000	FINANCE-ACCOUNTING	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
12010000	FINANCE-ACCOUNTING	707110	RETIREMENT	\$199,545.00	\$204,271.00	\$212,648.38	\$196,240.00
12010000	FINANCE-ACCOUNTING	707149	OTHER PERSONNEL BENEFITS	\$29,714.00	\$29,714.00	\$28,878.00	\$22,840.00
12010000	FINANCE-ACCOUNTING	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
12010000	FINANCE-ACCOUNTING	707169	WORKERS' COMP INSURANCE	\$20,400.00	\$20,400.00	\$18,251.00	\$16,140.00
12010000	FINANCE-ACCOUNTING	708601	INSURANCE-MEDICAL	\$38,890.00	\$42,277.00	\$33,283.00	\$26,300.00
12010000	FINANCE-ACCOUNTING	708602	INSURANCE-DENTAL	\$2,327.00	\$2,327.00	\$2,613.00	\$1,920.00
12010000	FINANCE-ACCOUNTING	708603	INSURANCE-VISION	\$601.00	\$601.00	\$688.00	\$360.00
12010000	FINANCE-ACCOUNTING	708604	INSURANCE-LIFE	\$977.00	\$977.00	\$1,563.00	\$660.00
12010000	FINANCE-ACCOUNTING	732000	COMMUNICATIONS	\$750.00	\$750.00	\$750.00	\$750.00
12010000	FINANCE-ACCOUNTING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$13,320.00	\$16,650.00
12010000	FINANCE-ACCOUNTING	741200	EQUIPMENT MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
12010000	FINANCE-ACCOUNTING	742000	BUILDING MTCE OVERHEAD	\$32,980.00	\$32,120.00	\$41,591.00	\$39,708.00
12010000	FINANCE-ACCOUNTING	742100	BLDG CPTL/EQPT REPL RSRVE	\$15,750.00	\$15,750.00	\$0.00	\$4,160.00
12010000	FINANCE-ACCOUNTING	743100	COMPUTER REPLACEMNT RSRV	\$3,770.00	\$3,770.00	\$1,170.00	\$1,170.00
12010000	FINANCE-ACCOUNTING	743200	IT SERVICES	\$18,930.00	\$18,710.00	\$14,150.00	\$13,200.00
12010000	FINANCE-ACCOUNTING	744000	OFFICE EXPENSE MISC	\$12,200.00	\$12,200.00	\$12,200.00	\$14,000.00
12010000	FINANCE-ACCOUNTING	745000	PUBLICATIONS AND DUES	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00
12010000	FINANCE-ACCOUNTING	745500	POSTAGE AND FREIGHT	\$10,070.00	\$10,070.00	\$10,070.00	\$10,070.00
12010000	FINANCE-ACCOUNTING	746000	DUPLICATING EXPENSE	\$12,500.00	\$12,500.00	\$12,500.00	\$12,900.00
12010000	FINANCE-ACCOUNTING	749500	PROF AND SPEC SERVICES	\$345,000.00	\$235,000.00	\$0.00	\$55,000.00
12010000	FINANCE-ACCOUNTING	756000	ADVERTISING & PUBLIC REL	\$200.00	\$200.00	\$200.00	\$200.00
12010000	FINANCE-ACCOUNTING	760000	SPECIAL DEPARTMENTAL EXP	\$15,000.00	\$15,000.00	\$10,000.00	\$9,000.00
12010000	FINANCE-ACCOUNTING	777000	TRAINING/TRAVEL/MEETING	\$5,500.00	\$5,500.00	\$3,500.00	\$5,000.00
12010000	FINANCE-ACCOUNTING	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	795001	CONTR/AGRMT PAYOUTS	\$0.00	\$0.00	\$0.00	\$360,000.00
12010000	FINANCE-ACCOUNTING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	799900	CAL CARD CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	(\$198,210.00)
12010000	FINANCE-ACCOUNTING	911000	ALOC-AIRPORT	(\$4,404.00)	(\$4,404.00)	(\$2,470.00)	\$0.00
12010000	FINANCE-ACCOUNTING	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
12010000	FINANCE-ACCOUNTING	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$18,670.00)	(\$7,060.00)
12010000	FINANCE-ACCOUNTING	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$430.00)	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
12010000	FINANCE-ACCOUNTING	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$1,490.00)	\$0.00
12010000	FINANCE-ACCOUNTING	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$14,120.00)	(\$5,140.00)
12010000	FINANCE-ACCOUNTING	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	(\$58,150.00)
12010000	FINANCE-ACCOUNTING	915800	ALOC-REFUSE	(\$232,293.00)	(\$232,293.00)	(\$103,010.00)	(\$25,710.00)
12010000	FINANCE-ACCOUNTING	916100	ALOC-SANITARY SEWER COLL	(\$35,751.00)	(\$35,751.00)	(\$16,400.00)	(\$19,740.00)
12010000	FINANCE-ACCOUNTING	916400	ALOC-STORM DRAINAGE	(\$64,122.00)	(\$64,122.00)	(\$26,840.00)	(\$19,750.00)
12010000	FINANCE-ACCOUNTING	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$13,470.00)	(\$4,910.00)
12010000	FINANCE-ACCOUNTING	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$215,480.00)	\$0.00
12010000	FINANCE-ACCOUNTING	917600	ALOC-WATER OPERATIONS	(\$149,952.00)	(\$149,952.00)	(\$80,600.00)	(\$28,130.00)
12010000	FINANCE-ACCOUNTING	917900	ALOC-WWTP	(\$71,501.00)	(\$71,501.00)	(\$55,510.00)	(\$19,620.00)
12010000 Total				\$33,891.00	(\$69,076.00)	(\$209,996.62)	(\$228,347.00)
12100000	FINANCE-UTILITY BILLING	540201	WATER-DELINQUENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	570200	OPERATING TRANSFERS IN	(\$789,002.56)	(\$789,002.56)	(\$789,002.56)	(\$727,160.00)
12100000	FINANCE-UTILITY BILLING	701000	REGULAR EMPLOYEES	\$387,254.00	\$387,254.00	\$335,358.00	\$313,000.00
12100000	FINANCE-UTILITY BILLING	701300	PART-TIME EMPLOYEES	\$37,100.00	\$37,100.00	\$62,240.00	\$56,380.00
12100000	FINANCE-UTILITY BILLING	701500	OVERTIME	\$4,000.00	\$4,000.00	\$450.00	\$250.00
12100000	FINANCE-UTILITY BILLING	701800	INCENTIVE PAY	\$6,252.00	\$6,252.00	\$10,694.00	\$9,110.00
12100000	FINANCE-UTILITY BILLING	702500	OUT OF CLASS	\$2,695.00	\$2,695.00	\$2,695.00	\$0.00
12100000	FINANCE-UTILITY BILLING	707110	RETIREMENT	\$56,602.00	\$56,602.00	\$127,460.26	\$130,830.00
12100000	FINANCE-UTILITY BILLING	707149	OTHER PERSONNEL BENEFITS	\$10,480.00	\$10,480.00	\$10,167.00	\$9,440.00
12100000	FINANCE-UTILITY BILLING	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
12100000	FINANCE-UTILITY BILLING	707169	WORKERS' COMP INSURANCE	\$11,250.00	\$11,250.00	\$10,527.00	\$9,800.00
12100000	FINANCE-UTILITY BILLING	708601	INSURANCE-MEDICAL	\$23,031.00	\$25,037.00	\$24,923.00	\$19,150.00
12100000	FINANCE-UTILITY BILLING	708602	INSURANCE-DENTAL	\$859.00	\$859.00	\$2,092.00	\$2,260.00
12100000	FINANCE-UTILITY BILLING	708603	INSURANCE-VISION	\$347.00	\$347.00	\$561.00	\$670.00
12100000	FINANCE-UTILITY BILLING	708604	INSURANCE-LIFE	\$504.00	\$504.00	\$538.00	\$240.00
12100000	FINANCE-UTILITY BILLING	730000	UNIFORM EXPENSE	\$1,350.00	\$1,350.00	\$918.00	\$0.00
12100000	FINANCE-UTILITY BILLING	732000	COMMUNICATIONS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
12100000	FINANCE-UTILITY BILLING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$4,624.00	\$5,780.00
12100000	FINANCE-UTILITY BILLING	740000	FLEET MAINTENANCE	\$18,160.00	\$18,520.00	\$21,736.00	\$22,550.00
12100000	FINANCE-UTILITY BILLING	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	741000	FLEET REPLACEMENT RESERVE	\$10,260.00	\$10,470.00	\$0.00	\$10,540.00
12100000	FINANCE-UTILITY BILLING	741200	EQUIPMENT MAINTENANCE	\$5,040.00	\$5,040.00	\$5,040.00	\$5,040.00
12100000	FINANCE-UTILITY BILLING	742000	BUILDING MTCE OVERHEAD	\$37,750.00	\$36,760.00	\$40,274.00	\$44,580.00
12100000	FINANCE-UTILITY BILLING	742100	BLDG CPTL/EQPT REPL RSRVE	\$18,030.00	\$18,030.00	\$0.00	\$4,310.00
12100000	FINANCE-UTILITY BILLING	743100	COMPUTER REPLACEMNT RSRV	\$2,970.00	\$2,970.00	\$6,640.00	\$1,990.00
12100000	FINANCE-UTILITY BILLING	743200	IT SERVICES	\$20,510.00	\$20,270.00	\$14,900.00	\$14,900.00
12100000	FINANCE-UTILITY BILLING	744000	OFFICE EXPENSE MISC	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00
12100000	FINANCE-UTILITY BILLING	745500	POSTAGE AND FREIGHT	\$130,000.00	\$130,000.00	\$130,000.00	\$128,200.00
12100000	FINANCE-UTILITY BILLING	747000	PRINTING	\$26,000.00	\$26,000.00	\$26,000.00	\$22,530.00
12100000	FINANCE-UTILITY BILLING	749500	PROF AND SPEC SERVICES	\$50,000.00	\$50,000.00	\$65,000.00	\$65,000.00
12100000	FINANCE-UTILITY BILLING	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$251,760.00	\$228,003.00
12100000	FINANCE-UTILITY BILLING	760000	SPECIAL DEPARTMENTAL EXP	\$20,000.00	\$20,000.00	\$23,000.00	\$21,000.00
12100000	FINANCE-UTILITY BILLING	777000	TRAINING/TRAVEL/MEETING	\$2,400.00	\$2,400.00	\$2,400.00	\$1,000.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
12100000	FINANCE-UTILITY BILLING	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	915800	ALOC-REFUSE	(\$159,349.00)	(\$159,349.00)	(\$159,348.74)	(\$212,150.00)
12100000	FINANCE-UTILITY BILLING	916100	ALOC-SANITARY SEWER COLL	(\$199,722.00)	(\$199,722.00)	(\$199,721.86)	\$0.00
12100000	FINANCE-UTILITY BILLING	916400	ALOC-STORM DRAINAGE	(\$42,874.00)	(\$42,874.00)	(\$42,874.10)	(\$153,980.00)
12100000	FINANCE-UTILITY BILLING	917900	ALOC-WWTP	\$0.00	\$0.00	\$0.00	(\$43,430.00)
12100000	FINANCE-UTILITY BILLING	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
12100000	FINANCE-UTILITY BILLING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
12100000 Total				(\$297,153.56)	(\$295,807.56)	(\$0.00)	(\$717.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
13000000	CITY ATTORNEY/LEGAL SVCS	749000	CONTRACTED LEGAL SERVICES	\$300,000.00	\$300,000.00	\$350,000.00	\$350,000.00
13000000	CITY ATTORNEY/LEGAL SVCS	751800	SPECIAL LEGAL SERVICES	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
13000000	CITY ATTORNEY/LEGAL SVCS	751900	LIABILITY RISK MANAGEMENT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	(\$13,320.00)
13000000	CITY ATTORNEY/LEGAL SVCS	911000	ALOC-AIRPORT	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	(\$10,840.00)	(\$13,890.00)
13000000	CITY ATTORNEY/LEGAL SVCS	914900	ALOC-PLANNING	\$0.00	\$0.00	(\$8,200.00)	(\$8,200.00)
13000000	CITY ATTORNEY/LEGAL SVCS	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$10,000.00
13000000	CITY ATTORNEY/LEGAL SVCS	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	(\$3,640.00)
13000000	CITY ATTORNEY/LEGAL SVCS	915800	ALOC-REFUSE	(\$35,250.00)	(\$35,250.00)	(\$56,060.00)	(\$81,540.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916100	ALOC-SANITARY SEWER COLL	(\$11,750.00)	(\$11,750.00)	(\$7,330.00)	(\$10,960.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	(\$14,610.00)	(\$9,430.00)
13000000	CITY ATTORNEY/LEGAL SVCS	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	(\$7,330.00)	(\$7,840.00)
13000000	CITY ATTORNEY/LEGAL SVCS	917300	ALOC-UTILITY BILLING	\$0.00	\$0.00	(\$9,050.00)	\$0.00
13000000	CITY ATTORNEY/LEGAL SVCS	917600	ALOC-WATER OPERATIONS	(\$130,500.00)	(\$130,500.00)	(\$43,860.00)	(\$40,260.00)
13000000	CITY ATTORNEY/LEGAL SVCS	917900	ALOC-WWTP	(\$23,500.00)	(\$23,500.00)	(\$30,210.00)	(\$30,610.00)
13000000	CITY ATTORNEY/LEGAL SVCS	918200	ALOC-LEGAL LIAB RISK	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
13000000 Total				\$493,750.00	\$493,750.00	\$462,510.00	\$340,310.00
13090000	LIABILITY INSURANCE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$466,000.00	\$663,890.00
13090000	LIABILITY INSURANCE	733300	INSUR-LIABILITY DEDUCT	\$29,500.00	\$31,010.00	\$100,000.00	\$100,000.00
13090000	LIABILITY INSURANCE	733400	BUILDING,PROPERTY,VESSEL	\$89,000.00	\$90,780.00	\$53,300.00	\$53,300.00
13090000	LIABILITY INSURANCE	733500	INSURANCE-GROUP TRAVEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00
13090000	LIABILITY INSURANCE	733600	INSUR-ARPT & HGRKPR LIAB	\$0.00	\$0.00	\$8,430.00	\$8,430.00
13090000	LIABILITY INSURANCE	733700	INSURANCE-BONDS	\$9,000.00	\$9,180.00	\$6,250.00	\$6,250.00
13090000	LIABILITY INSURANCE	733800	SPECIAL-LITIGATION EXPENS	\$83,000.00	\$83,740.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	733900	EMPLYMNT RISK MNGMNT AUTH	\$9,500.00	\$9,690.00	\$0.00	\$0.00
13090000	LIABILITY INSURANCE	910000	ALOC-TRANSFERS/REIMB	(\$876,793.00)	(\$901,788.00)	(\$590,688.00)	(\$663,890.00)
13090000 Total				(\$656,793.00)	(\$677,388.00)	\$44,292.00	\$168,980.00
13100000	WORKERS' COMPENSATION	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$1,468,620.00	\$1,468,620.00
13100000	WORKERS' COMPENSATION	749000	CONTRACTED LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
13100000	WORKERS' COMPENSATION	771000	SAFETY AWARENESS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
13100000	WORKERS' COMPENSATION	771200	ERGONOMIC RELATED EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
13100000	WORKERS' COMPENSATION	910000	ALOC-TRANSFERS/REIMB	(\$1,469,450.00)	(\$1,469,450.00)	(\$1,399,567.00)	(\$1,399,567.00)
13100000 Total				(\$1,444,450.00)	(\$1,444,450.00)	\$94,053.00	\$94,053.00
13140000	COMPUTER REPL RESERVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
13140000	COMPUTER REPL RESERVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
13140000	COMPUTER REPL RESERVE	910000	ALOC-TRANSFERS/REIMB	(\$101,680.00)	(\$101,680.00)	(\$70,120.00)	(\$63,720.00)
13140000	COMPUTER REPL RESERVE	945000	OPERATING TRANSFERS OUT	\$84,400.00	\$84,400.00	\$84,400.00	\$84,400.00
13140000 Total				(\$17,280.00)	(\$17,280.00)	\$14,280.00	\$20,680.00

BUDGET NARRATIVE

13150000- INFORMATION TECHNOLOGY

Division Description:

The Information Technology Division encompasses the City's computer technology and telecommunications systems. The division provides a vision for future technology needs and assistance, enhancing business and daily operations.

The division maintains the City's network, server infrastructure, laptop/desktop computers, including Public Safety, and works with departments with their specific needs.

Prior Period Accomplishments:

During the prior year, the Information Technology Division accomplished the following:

- Worked with all departments assisting in the technology needs for the continuation of operations due to COVID-19 restrictions.
- Implemented the ability for Council and Commission meetings to be held remotely.
- Implemented livestreaming capabilities for Council and Commission meetings.
- Responded to over 700 internal help desk tickets.
- Managed the implementation of Tyler ERP software.
- Replaced over 30 desktop computers per the City's equipment replacement schedule.

Alignment with Council's Goals:

Information Technology has assisted across all departments to provide efficient and effective services to the citizens.

Current Division Objectives:

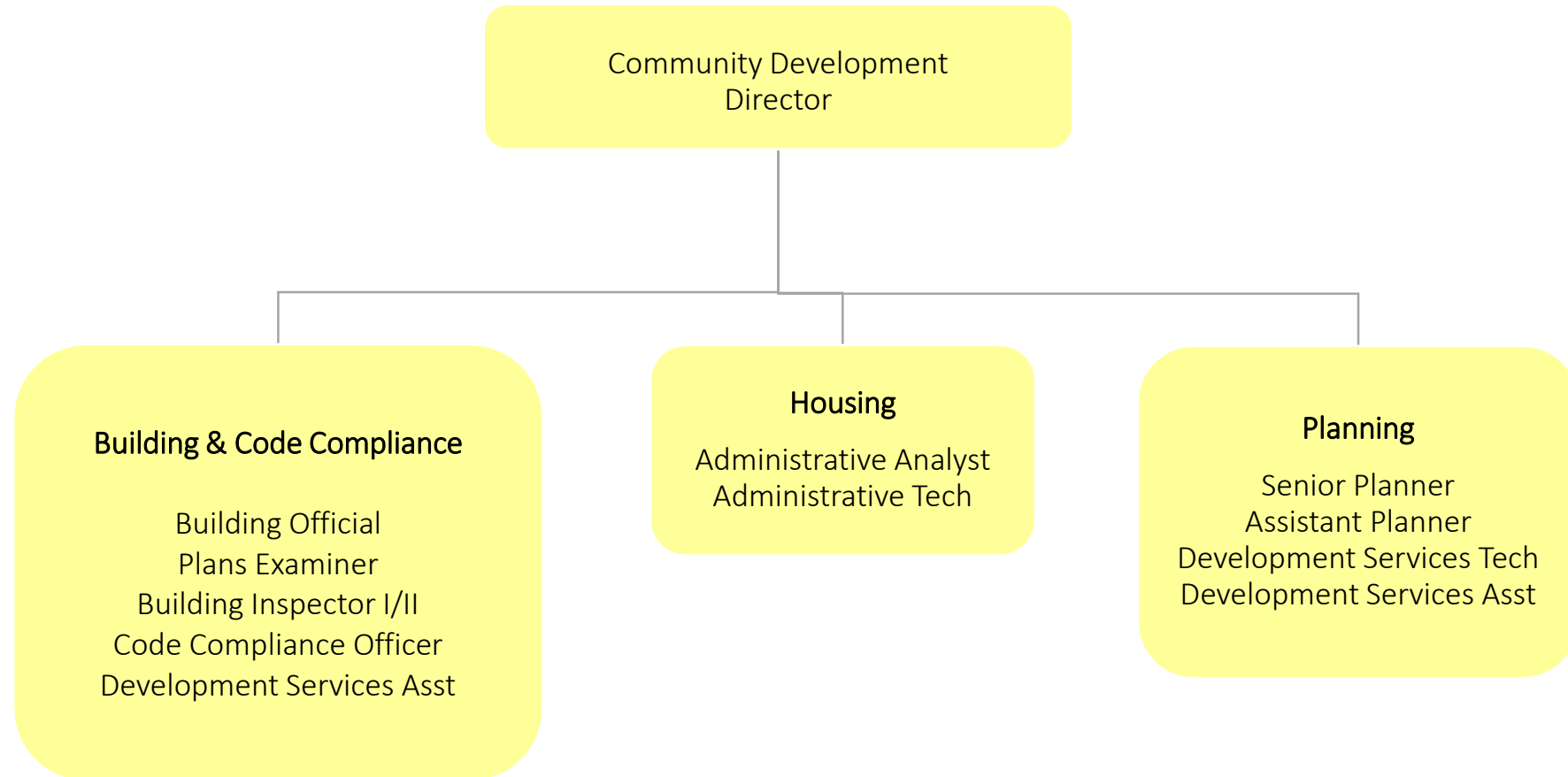
- Work with the departments to finalize the implementation of Tyler ERP software.
- Continue providing fast and efficient technology services for all of the departments within the City.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
13150000	I T S INFORMATIONAL TECH SERV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	473006	DISPATCH CNTRCT REV	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701000	REGULAR EMPLOYEES	\$162,240.00	\$162,240.00	\$162,240.00	\$157,480.00
13150000	I T S INFORMATIONAL TECH SERV	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	701800	INCENTIVE PAY	\$5,269.00	\$5,269.00	\$5,269.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
13150000	I T S INFORMATIONAL TECH SERV	707110	RETIREMENT	\$22,714.00	\$22,714.00	\$53,455.13	\$55,360.00
13150000	I T S INFORMATIONAL TECH SERV	707149	OTHER PERSONNEL BENEFITS	\$6,605.00	\$6,605.00	\$6,605.00	\$6,320.00
13150000	I T S INFORMATIONAL TECH SERV	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	707169	WORKERS' COMP INSURANCE	\$9,100.00	\$9,100.00	\$2,369.00	\$2,300.00
13150000	I T S INFORMATIONAL TECH SERV	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$10,836.00	\$13,760.00
13150000	I T S INFORMATIONAL TECH SERV	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$947.00	\$1,020.00
13150000	I T S INFORMATIONAL TECH SERV	708603	INSURANCE-VISION	\$215.00	\$215.00	\$215.00	\$220.00
13150000	I T S INFORMATIONAL TECH SERV	708604	INSURANCE-LIFE	\$288.00	\$288.00	\$288.00	\$270.00
13150000	I T S INFORMATIONAL TECH SERV	732000	COMMUNICATIONS	\$480.00	\$480.00	\$480.00	\$480.00
13150000	I T S INFORMATIONAL TECH SERV	740000	FLEET MAINTENANCE	\$1,660.00	\$1,690.00	\$2,915.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	743000	COMPUTER MAINTENANCE	\$12,500.00	\$12,500.00	\$15,000.00	\$10,000.00
13150000	I T S INFORMATIONAL TECH SERV	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$1,300.00	\$1,300.00
13150000	I T S INFORMATIONAL TECH SERV	744000	OFFICE EXPENSE MISC	\$300.00	\$300.00	\$300.00	\$350.00
13150000	I T S INFORMATIONAL TECH SERV	745000	PUBLICATIONS AND DUES	\$500.00	\$500.00	\$500.00	\$500.00
13150000	I T S INFORMATIONAL TECH SERV	745500	POSTAGE AND FREIGHT	\$100.00	\$100.00	\$100.00	\$100.00
13150000	I T S INFORMATIONAL TECH SERV	746000	DUPLICATING EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00
13150000	I T S INFORMATIONAL TECH SERV	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	749500	PROF AND SPEC SERVICES	\$165,840.00	\$165,840.00	\$165,840.00	\$171,830.00
13150000	I T S INFORMATIONAL TECH SERV	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	777000	TRAINING/TRAVEL/MEETING	\$5,000.00	\$5,000.00	\$10,000.00	\$4,300.00
13150000	I T S INFORMATIONAL TECH SERV	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
13150000	I T S INFORMATIONAL TECH SERV	910000	ALOC-TRANSFERS/REIMB	(\$350,260.00)	(\$346,210.00)	(\$441,909.00)	(\$426,890.00)
13150000 Total				\$61,747.00	\$67,139.00	\$0.13	\$0.00



City of Hanford

Community Development



BUDGET NARRATIVE

14110000- COMMUNITY DEVELOPMENT- PLANNING

Division Description:

The Planning Division of the Community Development Department is responsible for providing the residents of Hanford with detailed information regarding Zoning and General Plan policies, which guide development within the City's Sphere of Influence.

The Planning Division provides the following services:

- **Project Review:** The Planning Division serves as the head of the Project Review Committee, which along with the Building Division, Public Works Department and Fire Department review development projects for consistency with the General Plan, Zoning Ordinance, California Building Code, Public Works Construction Standards, and the Fire Code.
- **Environmental Review:** The Planning Division is responsible for reviewing projects, in accordance with the California Environmental Quality Act (CEQA) guidelines.
- **Entitlements:** The Planning Division provides the necessary information to potential developers regarding the entitlement process and requirements, prior to submitting for building permits. The Planning Division also coordinates and processes the entitlement applications.
- **Planning Commission Support:** The Planning Division supports the Planning Commission, the discretionary body which reviews various entitlement projects, including Conditional Use Permits, Variances, Tentative Tract applications, Tentative Parcel Map applications, General Plan Amendments, Rezones, Annexations, and Right-of-Way Abandonments.
- **Maintenance of City Development Codes –** The Planning Division assures that City codes reflect the needs and desires of the community, as directed through the City Council.
- **Compliance with State and Local Requirements –** The Planning Division maintains the City's General Plan and Zoning Ordinance and makes recommendations for any amendments, as requested through application or City Council initiation.

Prior Period Accomplishments:

During the prior year, the Planning Division accomplished the following:

- Developed methods to continue operations due to COVID-19 restrictions, including operating procedures for outdoor dining, outdoor hair salon, outdoor places of worship, and outdoor fitness studio operations.
- Developed a mobile food vendor ordinance and procedures for operation.
- Applied to HCD for a \$150,000 planning grant (LEAP) to carry out various city projects, including a VMT analysis for conformance with SB 743.

BUDGET NARRATIVE

14110000- COMMUNITY DEVELOPMENT- PLANNING

Prior Period Accomplishments, (Cont.):

- Permitted two storefront cannabis retailers in the Downtown area.
- Entitled a 283-unit single-family residential development project (Tentative Tract 928).
- With the Building Division, assisted in issuing 112 (estimated 200 by end of fiscal year) permits for new single-family residences.
- Conducted a Municipal Services Review and initiated a Sphere of Influence Expansion with the Local Agency Formation Commission (LAFCo) of Kings County.
- Completed a large-scale amendment to an existing master plan community, Live Oak, in order to facilitate development of the planned community in southwest Hanford.

Alignment with Council's Goals:

- The Planning Division made customer services a forefront goal this year. Staff has reframed their answers to explain the regulations better, in order to help the public understand the reason for the regulation.
- During COVID, staff developed regulations for outdoor operation of restaurants, hair salons, religious institutions, and exercise studios. All applications were no cost and staff assisted the public in their submittal.
- Staff initiated a VMT Analysis and development of guidelines for addressing VMT, following expressed concerns from developers. Staff's intention is to analyze VMT city-wide, so that any project developed consistent with the General Plan can tier-off of the General Plan EIR. This would create a streamlined process and hopefully avoid environmental-related delays.

Current Division Objectives:

- Implement a new digital submittal and entitlement process through EnerGov.
- Conduct a comprehensive update of the Hanford Municipal Code, in order to reduce ambiguity and potentially change certain restrictions.
- Annex all county islands, in accordance with the Cortese Knox Hertzberg Act.
- Annex land into the industrial park from Kings County, to create more industrial opportunities for the City of Hanford.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14110000	PLANNING OPERATIONS	420300	ABANDON PROP REG PERMIT	(\$4,000.00)	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)
14110000	PLANNING OPERATIONS	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	446180	CELL TOWER RENT	(\$20,250.00)	(\$20,250.00)	(\$20,250.00)	(\$20,250.00)
14110000	PLANNING OPERATIONS	446220	BROWN ST-BMX TRACK RENTS	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	492200	SUBDIVISION & ZONING FEES	(\$150,000.00)	(\$200,000.00)	(\$201,401.00)	(\$215,830.50)
14110000	PLANNING OPERATIONS	492900	MISC/BOOKS,MAPS,COPY-PLAN	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
14110000	PLANNING OPERATIONS	496900	CANNABIS OPR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	546600	PARKING IN LIEU	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	701000	REGULAR EMPLOYEES	\$426,858.00	\$426,858.00	\$424,091.00	\$462,850.00
14110000	PLANNING OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	701800	INCENTIVE PAY	\$1,167.00	\$1,167.00	\$1,167.00	\$0.00
14110000	PLANNING OPERATIONS	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$600.00
14110000	PLANNING OPERATIONS	707110	RETIREMENT	\$261,650.00	\$270,753.00	\$143,987.71	\$144,180.00
14110000	PLANNING OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$16,175.00	\$16,175.00	\$16,036.00	\$15,870.00
14110000	PLANNING OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
14110000	PLANNING OPERATIONS	707169	WORKERS' COMP INSURANCE	\$7,500.00	\$7,500.00	\$13,000.00	\$12,530.00
14110000	PLANNING OPERATIONS	708601	INSURANCE-MEDICAL	\$34,655.00	\$37,673.00	\$26,380.00	\$26,380.00
14110000	PLANNING OPERATIONS	708602	INSURANCE-DENTAL	\$2,402.00	\$2,402.00	\$2,402.00	\$2,950.00
14110000	PLANNING OPERATIONS	708603	INSURANCE-VISION	\$329.00	\$329.00	\$329.00	\$330.00
14110000	PLANNING OPERATIONS	708604	INSURANCE-LIFE	\$967.00	\$967.00	\$967.00	\$480.00
14110000	PLANNING OPERATIONS	732000	COMMUNICATIONS	\$569.00	\$569.00	\$569.00	\$550.00
14110000	PLANNING OPERATIONS	733000	LIABILITY INSURANCE	\$27,672.00	\$28,461.00	\$5,688.00	\$7,110.00
14110000	PLANNING OPERATIONS	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$692.00	\$1,070.00
14110000	PLANNING OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$17,500.00	\$17,040.00	\$22,070.00	\$21,062.00
14110000	PLANNING OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$8,360.00	\$8,360.00	\$0.00	\$1,530.00
14110000	PLANNING OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$1,020.00	\$1,020.00	\$860.00	\$860.00
14110000	PLANNING OPERATIONS	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$8,500.00	\$8,200.00
14110000	PLANNING OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,300.00	\$1,300.00	\$1,551.00	\$1,500.00
14110000	PLANNING OPERATIONS	745000	PUBLICATIONS AND DUES	\$3,390.00	\$3,390.00	\$2,068.00	\$1,000.00
14110000	PLANNING OPERATIONS	745500	POSTAGE AND FREIGHT	\$1,034.00	\$1,034.00	\$1,034.00	\$1,000.00
14110000	PLANNING OPERATIONS	746000	DUPLICATING EXPENSE	\$2,068.00	\$2,068.00	\$2,068.00	\$2,000.00
14110000	PLANNING OPERATIONS	747000	PRINTING	\$0.00	\$0.00	\$207.00	\$200.00
14110000	PLANNING OPERATIONS	749500	PROF AND SPEC SERVICES	\$91,282.00	\$91,282.00	\$91,282.00	\$88,280.00
14110000	PLANNING OPERATIONS	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$45,900.00	\$31,471.00
14110000	PLANNING OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$4,000.00	\$4,000.00	\$5,170.00	\$4,000.00
14110000	PLANNING OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$1,551.00	\$1,500.00
14110000	PLANNING OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$6,000.00	\$6,000.00	\$6,204.00	\$6,000.00
14110000	PLANNING OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	797100	PARKING IN LIEU	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14110000	PLANNING OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$120,700.00)	(\$8,080.00)
14110000	PLANNING OPERATIONS	910400	ALOC-ENGIN CAP IMPR PROJ	\$0.00	\$0.00	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	911600	ALOC-BUILDING INSPECTION	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00
14110000	PLANNING OPERATIONS	915000	ALOC CANNABIS (POT)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$13,860.00)
14110000	PLANNING OPERATIONS	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00
14110000 Total				\$701,208.00	\$663,588.00	\$458,672.71	\$581,132.50

BUDGET NARRATIVE

14120000- COMMUNITY DEVELOPMENT- BUILDING

Division Description:

The Building Division is responsible for the health and safety of the built environment through:

- Processing 2,000+ plans to ensure compliance with the most current State of California Codes.
- Providing 7,000+ inspections on all types of construction within the City of Hanford.
- Processing 1,100+ Code Enforcement cases.

Prior Period Accomplishments:

During the prior year, the Building Division accomplished the following:

- Developed methods to continue uninterrupted service to the public, both at our public counter and field inspections, during the COVID-19 Restrictions.
- Provided information at our COVID counter and updated our website to better inform and assist the public.
- Worked to build and implement our new permit system.
- Used video inspections as needed to complete inspections within 24 hours of the request.

Alignment with Council's Goals:

The Building Division strives to keep the citizens of Hanford informed through personal contact with our field personnel, conversation with our office personnel, and updated website information. We provide the best possible service and enforcement through effective and efficient customer service as applicable with our current staffing levels.

Current Division Objectives:

- Implement new Permitting process to better serve the public
- Employ an in-house Plans Examiner
- Review permitting process to achieve faster service

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14120000	BUILDING INSPECTION	421000	CONSTRUCTION PERMITS	(\$900,000.00)	(\$900,000.00)	(\$850,000.00)	(\$980,000.00)
14120000	BUILDING INSPECTION	433001	PENALTIES	(\$15,000.00)	(\$15,000.00)	(\$32,250.00)	(\$32,250.00)
14120000	BUILDING INSPECTION	493100	PLAN CHECKING FEES	(\$400,000.00)	(\$400,000.00)	(\$200,000.00)	(\$200,000.00)
14120000	BUILDING INSPECTION	493102	ELEC SYS REPL FEES	(\$11,000.00)	(\$11,000.00)	(\$8,000.00)	\$0.00
14120000	BUILDING INSPECTION	493400	ADMIN FEE-SCH IMPACT/SMIP	(\$5,000.00)	(\$5,000.00)	(\$17,944.00)	\$0.00
14120000	BUILDING INSPECTION	701000	REGULAR EMPLOYEES	\$580,549.00	\$580,549.00	\$453,419.00	\$434,490.00
14120000	BUILDING INSPECTION	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	701800	INCENTIVE PAY	\$17,914.00	\$17,914.00	\$14,822.00	\$8,030.00
14120000	BUILDING INSPECTION	703300	UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	\$900.00	\$900.00
14120000	BUILDING INSPECTION	707110	RETIREMENT	\$81,314.00	\$81,314.00	\$153,830.28	\$153,780.00
14120000	BUILDING INSPECTION	707149	OTHER PERSONNEL BENEFITS	\$18,323.00	\$18,323.00	\$12,778.00	\$12,060.00
14120000	BUILDING INSPECTION	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,300.00
14120000	BUILDING INSPECTION	707169	WORKERS' COMP INSURANCE	\$26,525.00	\$26,525.00	\$24,537.00	\$23,460.00
14120000	BUILDING INSPECTION	708601	INSURANCE-MEDICAL	\$66,728.00	\$72,539.00	\$59,390.00	\$59,390.00
14120000	BUILDING INSPECTION	708602	INSURANCE-DENTAL	\$3,635.00	\$3,635.00	\$3,025.00	\$3,670.00
14120000	BUILDING INSPECTION	708603	INSURANCE-VISION	\$752.00	\$752.00	\$671.00	\$590.00
14120000	BUILDING INSPECTION	708604	INSURANCE-LIFE	\$920.00	\$920.00	\$708.00	\$570.00
14120000	BUILDING INSPECTION	730000	UNIFORM EXPENSE	\$1,550.00	\$1,550.00	\$1,498.00	\$0.00
14120000	BUILDING INSPECTION	731000	CASH SHORT/OVER	\$10.00	\$10.00	\$10.00	\$10.00
14120000	BUILDING INSPECTION	732000	COMMUNICATIONS	\$5,380.00	\$5,380.00	\$5,380.00	\$5,380.00
14120000	BUILDING INSPECTION	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$10,384.00	\$12,980.00
14120000	BUILDING INSPECTION	740000	FLEET MAINTENANCE	\$11,920.00	\$12,160.00	\$16,399.00	\$19,900.00
14120000	BUILDING INSPECTION	741000	FLEET REPLACEMENT RESERVE	\$10,440.00	\$11,060.00	\$0.00	\$12,720.00
14120000	BUILDING INSPECTION	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	742000	BUILDING MTCE OVERHEAD	\$15,900.00	\$15,480.00	\$20,046.00	\$19,135.00
14120000	BUILDING INSPECTION	742100	BLDG CPTL/EQPT REPL RSRVE	\$7,590.00	\$7,590.00	\$0.00	\$1,390.00
14120000	BUILDING INSPECTION	743100	COMPUTER REPLACEMNT RSRV	\$4,910.00	\$4,910.00	\$2,190.00	\$1,860.00
14120000	BUILDING INSPECTION	743200	IT SERVICES	\$25,240.00	\$24,950.00	\$22,100.00	\$19,800.00
14120000	BUILDING INSPECTION	744000	OFFICE EXPENSE MISC	\$2,000.00	\$2,000.00	\$3,000.00	\$2,304.00
14120000	BUILDING INSPECTION	745000	PUBLICATIONS AND DUES	\$1,500.00	\$10,500.00	\$2,400.00	\$9,660.00
14120000	BUILDING INSPECTION	745500	POSTAGE AND FREIGHT	\$2,400.00	\$2,400.00	\$2,400.00	\$3,000.00
14120000	BUILDING INSPECTION	746000	DUPLICATING EXPENSE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,454.50
14120000	BUILDING INSPECTION	747000	PRINTING	\$500.00	\$0.00	\$500.00	\$630.00
14120000	BUILDING INSPECTION	749500	PROF AND SPEC SERVICES	\$40,000.00	\$40,000.00	\$100,000.00	\$200,682.50
14120000	BUILDING INSPECTION	753000	CITY SERVICES ALLOCATION	\$30,000.00	\$30,000.00	\$60,657.00	\$48,713.00
14120000	BUILDING INSPECTION	756000	ADVERTISING & PUBLIC REL	\$500.00	\$500.00	\$500.00	\$500.00
14120000	BUILDING INSPECTION	760000	SPECIAL DEPARTMENTAL EXP	\$500.00	\$500.00	\$500.00	\$2,695.00
14120000	BUILDING INSPECTION	760124	PLNG-ELEC SYS FEE EXP	\$2,000.00	\$5,000.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	777000	TRAINING/TRAVEL/MEETING	\$3,000.00	\$3,000.00	\$5,000.00	\$8,859.00
14120000	BUILDING INSPECTION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	792400	VEHICLE ABATEMENT EXPENSE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
14120000	BUILDING INSPECTION	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14120000	BUILDING INSPECTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$120,700.00	\$13,680.00
14120000	BUILDING INSPECTION	914900	ALOC-PLANNING	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	915700	ALOC-HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	916000	ALOC-CDBG ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14120000	BUILDING INSPECTION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14120000 Total				(\$357,350.00)	(\$339,889.00)	\$0.28	(\$121,657.00)

BUDGET NARRATIVE

14130000- PUBLIC HOUSING AUTHORITY

Division Description:

The Housing Division is responsible for administering projects and programs funded through Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME), CAL-Home, and Housing Successor Agency (former Redevelopment Low/Mod funds), State Housing Grants, and other funds. The staff prepares policies, procedures, implementation of programs, oversight of public improvement projects, administration, and monitoring of sub-recipients, loan repayment, and rental and single-family unit compliance. The Division is also responsible for fair housing service coordination, homeless efforts, and special projects.

Prior Period Accomplishments:

- The office of Community Planning and Development (CPD) completed remote monitoring of the City's CDBG Program. No Findings or Concerns were found.
- Completed 16th-year CDBG Grant implementation.
- Granted funds to social service agencies which assist the homeless in the City. Provided funds for six social service programs to meet city needs.
- Awarded \$664,009 in CDBG-CV funds for COVID-19 response.
- Developed and implemented Rental and Microenterprise Business Assistance programs in response to COVID-19.
- Assisted 36 households with Rental Assistance and 21 Business assistance.
- Prepared four substantial amendments to 2019-2023 Consolidated to include CARES Act (CDBG-CV) funding.
- Prepared 2019-2020 Consolidated Annual Performance Evaluation Report (CAPER).
- Prepared 2020-2021 Action Plan.
- Prepared quarterly and annual reports to HUD, HOME & CalHome.
- Prepared & coordinated financial draws from HOME & CalHome.
- Prepared & coordinated financial draws from HUD for CDBG.
- Prepared quarterly reports to HUD in IDIS.
- Park Improvements: CDBG funds supported improvements to parks in targeted areas, specifically Coe Park and Longfield Center.
- Public Improvements: CDBG funds supported the design and installation of ADA-accessible sidewalks, curb cuts, and lighting.
- Submitted a \$1.0 M CalHome Grant application for use toward First Time Homebuyer and Owner-Occupied Housing Rehabilitation Programs.
- Secured a California Department of Housing and Community Development HOME grant of \$500K to be used for the first-time homebuyer down payment assistance.

BUDGET NARRATIVE

14130000- PUBLIC HOUSING AUTHORITY

Prior Period Accomplishments, (Cont.):

- Monitored housing projects and programs with long-term affordability covenants for individuals and families with moderate, low, and very-low-income.
- Updated HOME Program First Time Homebuyer Program Guidelines.

Alignment with Council's Goals:

Consistent with the Council Goals and Objectives:

- The Housing Division is dedicated to providing programs that provide a healthier, safer, and more suitable living environment for eligible families of our community.
- The Housing Division strides in providing informative and friendly customer service.

Current Division Objectives:

- Carry out 2019/23 Consolidated Plan, Analysis of Impediments to Fair Housing Choice, CAPER 2020, and 2021/22 Action Plan and ensure their approval by HUD
- Develop strategies in collaboration with CDBG-funded agencies and City Departments to improve project completion and Federal Guidance compliance timeliness.
- Implement Tenant-Based Rental Assistance using HOME funds. Assist an estimated 25 families with Tenant-Based Rental Assistance.
- Continue to process and use HOME and CDBG program funds and program income to issue a minimum of twelve new first-time homebuyer loans.
- Continue to process and use CDBG program funds and program income to issue a minimum of twenty-five new grants.
- Expand marketing efforts to enlist new homebuyers, home emergency repairs prospects, and rental assistance.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14130000	CITY HFD PUBLIC HSG AUTH	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	440100	INTEREST INCOME-LOANS	(\$700.00)	(\$700.00)	(\$700.00)	(\$700.00)
14130000	CITY HFD PUBLIC HSG AUTH	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	548000	PRINCIPAL PMT RECEIVED	(\$90,000.00)	(\$90,000.00)	(\$9,000.00)	(\$9,000.00)
14130000	CITY HFD PUBLIC HSG AUTH	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	570255	TRANSFERS FROM	(\$69,548.00)	(\$69,548.00)	(\$69,548.00)	(\$167,492.00)
14130000	CITY HFD PUBLIC HSG AUTH	701000	REGULAR EMPLOYEES	\$130,104.00	\$130,104.00	\$130,104.00	\$124,470.00
14130000	CITY HFD PUBLIC HSG AUTH	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	701500	OVERTIME	\$0.00	\$0.00	\$1,420.00	\$1,420.00
14130000	CITY HFD PUBLIC HSG AUTH	701800	INCENTIVE PAY	\$11,324.00	\$11,324.00	\$11,324.00	\$9,810.00
14130000	CITY HFD PUBLIC HSG AUTH	702300	DIFFERENTIAL	\$0.00	\$0.00	\$2,110.00	\$2,110.00
14130000	CITY HFD PUBLIC HSG AUTH	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	707110	RETIREMENT	\$49,419.00	\$50,772.00	\$51,533.76	\$69,170.00
14130000	CITY HFD PUBLIC HSG AUTH	707149	OTHER PERSONNEL BENEFITS	\$5,168.00	\$5,168.00	\$5,180.00	\$4,230.00
14130000	CITY HFD PUBLIC HSG AUTH	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	707169	WORKERS' COMP INSURANCE	\$3,000.00	\$3,000.00	\$1,900.00	\$12,830.00
14130000	CITY HFD PUBLIC HSG AUTH	708601	INSURANCE-MEDICAL	\$30,137.00	\$32,761.00	\$12,672.00	\$24,450.00
14130000	CITY HFD PUBLIC HSG AUTH	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$1,893.00	\$970.00
14130000	CITY HFD PUBLIC HSG AUTH	708603	INSURANCE-VISION	\$256.00	\$256.00	\$256.00	\$220.00
14130000	CITY HFD PUBLIC HSG AUTH	708604	INSURANCE-LIFE	\$340.00	\$340.00	\$340.00	\$120.00
14130000	CITY HFD PUBLIC HSG AUTH	732000	COMMUNICATIONS	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
14130000	CITY HFD PUBLIC HSG AUTH	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$1,536.00	\$1,920.00
14130000	CITY HFD PUBLIC HSG AUTH	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$5,050.00
14130000	CITY HFD PUBLIC HSG AUTH	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	742000	BUILDING MTCE OVERHEAD	\$8,270.00	\$8,060.00	\$8,827.00	\$9,770.00
14130000	CITY HFD PUBLIC HSG AUTH	742100	BLDG CPTL/EQPT REPL RSRVE	\$3,950.00	\$3,950.00	\$0.00	\$720.00
14130000	CITY HFD PUBLIC HSG AUTH	743100	COMPUTER REPLACEMNT RSRV	\$820.00	\$820.00	\$400.00	\$400.00
14130000	CITY HFD PUBLIC HSG AUTH	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$3,300.00
14130000	CITY HFD PUBLIC HSG AUTH	744000	OFFICE EXPENSE MISC	\$2,399.00	\$2,399.00	\$2,399.00	\$2,320.00
14130000	CITY HFD PUBLIC HSG AUTH	745000	PUBLICATIONS AND DUES	\$150.00	\$300.00	\$352.00	\$340.00
14130000	CITY HFD PUBLIC HSG AUTH	745500	POSTAGE AND FREIGHT	\$200.00	\$200.00	\$200.00	\$450.00
14130000	CITY HFD PUBLIC HSG AUTH	746000	DUPLICATING EXPENSE	\$2,500.00	\$2,500.00	\$2,500.00	\$3,280.00
14130000	CITY HFD PUBLIC HSG AUTH	747000	PRINTING	\$60.00	\$60.00	\$60.00	\$60.00
14130000	CITY HFD PUBLIC HSG AUTH	749500	PROF AND SPEC SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$9,000.00
14130000	CITY HFD PUBLIC HSG AUTH	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$69,800.00
14130000	CITY HFD PUBLIC HSG AUTH	756000	ADVERTISING & PUBLIC REL	\$350.00	\$350.00	\$500.00	\$500.00
14130000	CITY HFD PUBLIC HSG AUTH	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$2,000.00	\$2,000.00	\$4,500.00
14130000	CITY HFD PUBLIC HSG AUTH	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	911301	ALOC-RDA	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	915003	ALOC COH PUBLIC HSG AUTH	\$0.00	\$0.00	\$0.00	\$0.00
14130000	CITY HFD PUBLIC HSG AUTH	915700	ALOC-HOME GRANT	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14130000	CITY HFD PUBLIC HSG AUTH	916000	ALOC-CDBG ENTITLEMENT	(\$110,082.00)	(\$110,082.00)	(\$126,599.00)	(\$144,128.00)
14130000 Total				(\$54,560.00)	(\$49,693.00)	(\$5,940.24)	\$41,490.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14140000	CANNABIS OPER	412200	CANNABIS TAX	(\$250,000.00)	(\$250,000.00)	(\$10,000.00)	(\$100,000.00)
14140000	CANNABIS OPER	420500	CANNABIS PERMIT FEE	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)	(\$128,000.00)
14140000	CANNABIS OPER	420501	CANNABIS APP FEES	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	430600	CANNABIS FINES	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	493000	CANNABIS APPLICATION FEE	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
14140000	CANNABIS OPER	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	740000	FLEET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,500.00
14140000	CANNABIS OPER	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	742000	BUILDING MTCE OVERHEAD	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	742100	BLDG CPTL/EQPT REPL RSRVE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	743100	COMPUTER REPLACEMNT RSRV	\$1,390.00	\$1,390.00	\$520.00	\$520.00
14140000	CANNABIS OPER	743200	IT SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00
14140000	CANNABIS OPER	744000	OFFICE EXPENSE MISC	\$0.00	\$0.00	\$500.00	\$2,000.00
14140000	CANNABIS OPER	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$500.00	\$1,000.00
14140000	CANNABIS OPER	745500	POSTAGE AND FREIGHT	\$0.00	\$0.00	\$500.00	\$1,000.00
14140000	CANNABIS OPER	746000	DUPLICATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14140000	CANNABIS OPER	747000	PRINTING	\$0.00	\$0.00	\$500.00	\$500.00
14140000	CANNABIS OPER	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$15,000.00	\$30,000.00
14140000	CANNABIS OPER	753000	CITY SERVICES ALLOCATION	\$44,000.00	\$44,000.00	\$0.00	\$143,620.00
14140000	CANNABIS OPER	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$2,000.00	\$2,000.00
14140000	CANNABIS OPER	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$3,000.00	\$0.00
14140000	CANNABIS OPER	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$10,000.00	\$10,000.00
14140000	CANNABIS OPER	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$74,357.00)	(\$100,000.00)
14140000	CANNABIS OPER	945000	OPERATING TRANSFERS OUT	\$300,610.00	\$300,610.00	\$0.00	\$0.00
14140000 Total				\$0.00	\$0.00	(\$196,337.00)	(\$184,360.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14310000	CENTRAL PARKING & IMPRV OPER	410000	BUSINESS LICENSE TAX	(\$55,000.00)	(\$55,000.00)	(\$61,089.00)	(\$61,089.00)
14310000	CENTRAL PARKING & IMPRV OPER	410100	IMPROVEMENT ASSESSMENT	(\$35,000.00)	(\$35,000.00)	(\$47,649.00)	(\$47,649.00)
14310000	CENTRAL PARKING & IMPRV OPER	440000	INTEREST INCOME	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)
14310000	CENTRAL PARKING & IMPRV OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	790400	CITY CONTRIBUTIONS TO	\$81,090.00	\$81,090.00	\$81,090.00	\$81,090.00
14310000	CENTRAL PARKING & IMPRV OPER	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	822638	PARKING LOT/ALLEY SEAL COAT TR	\$10,520.00	\$0.00	\$0.00	\$0.00
14310000	CENTRAL PARKING & IMPRV OPER	823642	PARKING LOT/ALLEY SEAL COAT TR	\$0.00	\$10,380.00	\$0.00	\$0.00
14310000 Total				\$1,610.00	\$1,470.00	(\$28,848.00)	(\$28,848.00)
14320000	CENTRAL PKG & & IMP CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14320000	CENTRAL PKG & & IMP CAPITAL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14320000	CENTRAL PKG & & IMP CAPITAL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14320000	CENTRAL PKG & & IMP CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14320000	CENTRAL PKG & & IMP CAPITAL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14320000 Total				\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	440100	INTEREST INCOME-LOANS	(\$2,500.00)	(\$2,500.00)	(\$25,000.00)	(\$25,000.00)
14500100	CDBG ENTITLEMENT REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	(\$1,371,993.00)	(\$1,242,114.00)
14500100	CDBG ENTITLEMENT REUSE	548000	PRINCIPAL PMT RECEIVED	(\$40,000.00)	(\$40,000.00)	(\$108,714.00)	(\$108,714.00)
14500100	CDBG ENTITLEMENT REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$447.00	\$447.00
14500100	CDBG ENTITLEMENT REUSE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$23,327.00	\$23,327.00
14500100	CDBG ENTITLEMENT REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$399,548.00	\$399,548.00
14500100	CDBG ENTITLEMENT REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	792300	GRANT PROGRAM EXPENSES	\$105,000.00	\$105,000.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14500100	CDBG ENTITLEMENT REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14500100 Total				\$62,500.00	\$62,500.00	(\$1,082,385.00)	(\$952,506.00)
14500200	CDBG ENTITLEMENT	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14500200	CDBG ENTITLEMENT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	478500	CDBG/CALHM/HMGRNT	(\$558,000.00)	(\$560,000.00)	(\$552,993.00)	(\$571,462.00)
14500200	CDBG ENTITLEMENT	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$80,000.00)	(\$80,000.00)
14500200	CDBG ENTITLEMENT	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$126,598.00	\$135,904.00
14500200	CDBG ENTITLEMENT	792300	GRANT PROGRAM EXPENSES	\$209,000.00	\$209,000.00	\$208,795.00	\$204,000.00
14500200	CDBG ENTITLEMENT	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	916000	ALOC-CDBG ENTITLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14500200	CDBG ENTITLEMENT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14500200 Total				(\$349,000.00)	(\$351,000.00)	(\$297,600.00)	(\$311,558.00)
14501L00	CDBG LOCAL PROGRAM (LA)	440000	INTEREST INCOME	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
14501L00	CDBG LOCAL PROGRAM (LA)	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	(\$123,000.00)	(\$123,000.00)
14501L00	CDBG LOCAL PROGRAM (LA)	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$124,000.00	\$124,000.00
14501L00	CDBG LOCAL PROGRAM (LA)	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14501L00	CDBG LOCAL PROGRAM (LA)	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14501L00 Total				\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	478000	CDBG GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	548000	PRINCIPAL PMT RECEIVED	\$20,000.00	\$20,000.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	548200	LOAN PAYMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14510000	CITY HOUSING REUSE UNEMCUMB	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	792300	GRANT PROGRAM EXPENSES	\$20,000.00	\$20,000.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14510000	CITY HOUSING REUSE UNEMCUMB	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14510000 Total				\$40,000.00	\$40,000.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14512000	CDBG HOUSING REHAB	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14512000 Total				\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	942200	FUND RECLASS REUSE	\$0.00	\$0.00	\$0.00	\$0.00
14590000	CAL HOME LOAN PROG REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14590000 Total				\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14590100	CAL HOME LOAN PROGRAM	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	942200	FUND RECLASS REUSE	\$0.00	\$0.00	\$0.00	\$0.00
14590100	CAL HOME LOAN PROGRAM	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14590100 Total				\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	440000	INTEREST INCOME	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,111.00)
14600000	HOME GRNT REVOLVING REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	440100	INTEREST INCOME-LOANS	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$47,655.00)
14600000	HOME GRNT REVOLVING REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	(\$118,836.00)	(\$118,836.00)
14600000	HOME GRNT REVOLVING REUSE	478500	CDBG/CALHM/HMGRNT	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	548000	PRINCIPAL PMT RECEIVED	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$6,800.00)
14600000	HOME GRNT REVOLVING REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$350,000.00	\$181,630.00
14600000	HOME GRNT REVOLVING REUSE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$17,000.00)
14600000	HOME GRNT REVOLVING REUSE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$10,000.00	\$7,200.00
14600000	HOME GRNT REVOLVING REUSE	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$9,380.00	\$9,380.00
14600000	HOME GRNT REVOLVING REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$47,500.00	\$47,500.00
14600000	HOME GRNT REVOLVING REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$168,379.00
14600000	HOME GRNT REVOLVING REUSE	794500	LOANS-HSGN/CDBG	\$150,000.00	\$150,000.00	\$150,000.00	\$654,973.00
14600000	HOME GRNT REVOLVING REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	942100	FUND RECLASS RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00
14600000	HOME GRNT REVOLVING REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14600000 Total				(\$241,500.00)	(\$241,500.00)	\$56,544.00	\$877,660.00
14600200	HOME GRNT RECAPTURE REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	440100	INTEREST INCOME-LOANS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	548000	PRINCIPAL PMT RECEIVED	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	570100	REVENUE TRANSFERS IN	(\$70,000.00)	(\$70,000.00)	(\$69,000.00)	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$5,000.00	\$4,626.00
14600200	HOME GRNT RECAPTURE REUSE	794500	LOANS-HSGN/CDBG	\$75,000.00	\$75,000.00	\$75,000.00	\$66,546.00
14600200	HOME GRNT RECAPTURE REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

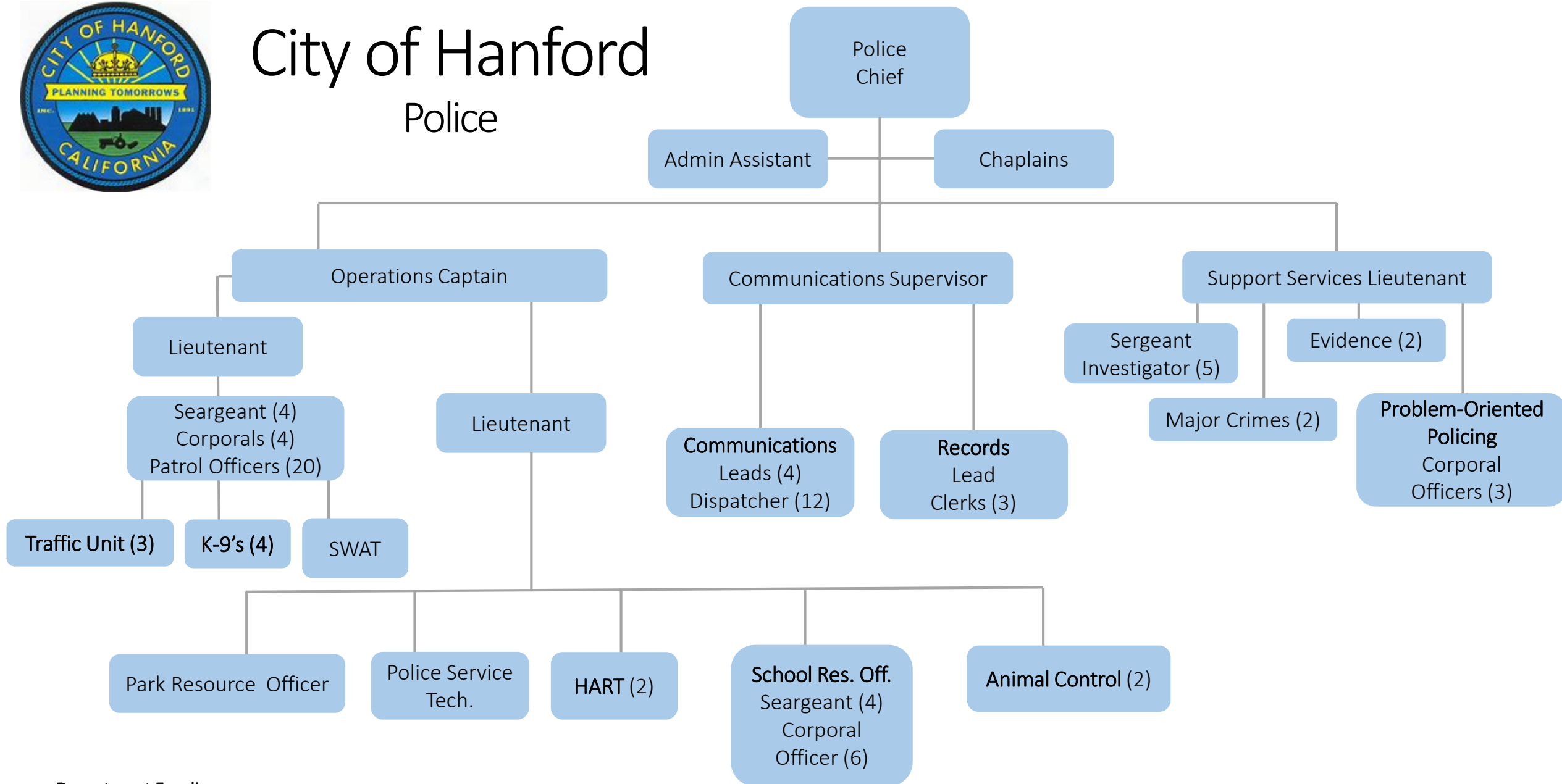
Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14600200	HOME GRNT RECAPTURE REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	942200	FUND RECLASS REUSE	\$0.00	\$0.00	\$0.00	\$0.00
14600200	HOME GRNT RECAPTURE REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14600200 Total				(\$6,000.00)	(\$6,000.00)	\$0.00	\$71,172.00
14600300	HOME GRNT ADMIN REUSE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	570100	REVENUE TRANSFERS IN	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
14600300	HOME GRNT ADMIN REUSE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	753100	ADMINISTRATIVE EXPENSES	\$10,000.00	\$10,000.00	\$10,000.00	\$51,347.00
14600300	HOME GRNT ADMIN REUSE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	794500	LOANS-HSGN/CDBG	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14600300	HOME GRNT ADMIN REUSE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$435,653.00
14600300 Total				\$0.00	\$0.00	\$0.00	\$487,000.00
14640000	HOME GRANT PROGRAM	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	478500	CDBG/CALHM/HMGRNT	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	(\$507,200.00)
14640000	HOME GRANT PROGRAM	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	542300	LOSS-UNCOLLECTABLE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	548200	LOAN PAYMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	753100	ADMINISTRATIVE EXPENSES	\$16,188.00	\$16,188.00	\$16,188.00	\$0.00
14640000	HOME GRANT PROGRAM	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	794500	LOANS-HSGN/CDBG	\$455,812.00	\$455,812.00	\$455,812.00	\$0.00
14640000	HOME GRANT PROGRAM	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
14640000	HOME GRANT PROGRAM	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
14640000 Total				(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$507,200.00)
14700000	ECON DEV REVOLVING LOAN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
14700000	ECON DEV REVOLVING LOAN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14700000	ECON DEV REVOLVING LOAN	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14700000 Total				\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	417000	PROPERTY TAX INCREMENT	\$0.00	\$0.00	(\$188,860.00)	(\$188,860.00)
14730000	RDA PROJECT OPERATIONS	440000	INTEREST INCOME	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)
14730000	RDA PROJECT OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	440200	INTEREST FR FISCAL AGNT	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	445000	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	471000	ST HMOWNR PROP TAX RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	473300	COS/HUHS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	476120	LOAN PROCEEDS-KINGS EDC	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	547700	LOAN FROM CITY OF HANFORD	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	749500	PROF AND SPEC SERVICES	\$3,500.00	\$3,500.00	\$123,860.00	\$123,860.00
14730000	RDA PROJECT OPERATIONS	751800	SPECIAL LEGAL SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00
14730000	RDA PROJECT OPERATIONS	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$15,000.00	\$15,000.00
14730000	RDA PROJECT OPERATIONS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
14730000	RDA PROJECT OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
14730000 Total				\$3,500.00	\$3,500.00	(\$2,400.00)	(\$2,400.00)



City of Hanford

Police



Department Funding

1511 – Support Services 1512-1 – Records 1512-2 – Communications 1513 – Operations 1514 – Traffic Enforcement 1515 – Multi Agency Task Force
1516 – School Officer 1517 – Problem Oriented Policing 1518 – Animal Control 1519 – HART Program 1520 – K9 Program

BUDGET NARRATIVE

15110000- POLICE- SUPPORT SERVICES

Division Description:

Support Services Division oversees a variety of units and specialty assignments. These include detectives, major crimes task force, evidence technicians, administration, and training for the entire department.

The primary function of the Support Services Division is the investigation of major cases that occur within our jurisdiction. These crimes are typically too complex, time consuming, specialized and serious to handle at the patrol officer level. To accomplish this, they have five detectives and two evidence technicians. They are also supported by the other divisions when needed.

Additionally, they also handle backgrounds for concealed weapon permits, Cannabis applicants and taxi cab permits. The unit's other regular duties are to perform specialized child crime interviews, registration of all sex, arson and drug convictions, and computer crimes.

Prior Period Accomplishments:

It was an extremely busy year as the investigation's unit investigated 233 felony cases, with six being homicides, authored 754 reports and authored 130 search warrants. In regards to the homicides, the unit was able to solve each one. We also processed twenty-two cannabis background applications. Our investigators strive to provide the best possible service and criminal enforcement possible.

Alignment with Council's Goals:

The broad spectrum of services assists our citizens through maintaining their safety at the highest level possible. This division also receives specialized training that provides an increased level of service to our citizens. This division also works cases of significance and communicates the results through press releases, keeping our community informed.

Current Division Objectives:

Continue to assist the Operation Division with investigating complex cases to ensure the quick identification and apprehension of suspects. To maintain a high solvability in all crimes we investigate to deter crime and ensure the safety of the citizens of Hanford.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15110000	POLICE-SUPPORT SERVICE	430100	PC REALIGNMENT	(\$86,000.00)	(\$86,000.00)	(\$55,000.00)	(\$55,000.00)
15110000	POLICE-SUPPORT SERVICE	431000	OTHER COURT FINES	(\$2,000.00)	(\$2,000.00)	(\$138,210.00)	(\$138,210.00)
15110000	POLICE-SUPPORT SERVICE	431500	CRIME PREVENTION REVENUES	(\$200.00)	(\$200.00)	(\$600.00)	(\$600.00)
15110000	POLICE-SUPPORT SERVICE	474101	STATE GRNT FUNDING	(\$68,000.00)	(\$10,000.00)	(\$126,000.00)	(\$126,000.00)
15110000	POLICE-SUPPORT SERVICE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	(\$135,000.00)	(\$135,000.00)
15110000	POLICE-SUPPORT SERVICE	474103	LOCAL GRNT FUNDING	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
15110000	POLICE-SUPPORT SERVICE	474511	POST REIMB-POLICE SUPPORT	(\$75,000.00)	(\$75,000.00)	(\$50,000.00)	(\$15,000.00)
15110000	POLICE-SUPPORT SERVICE	494500	EXTRADITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	494600	POLICE MISCELLANEOUS SRVS	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	495600	LIVE SCAN-POLICE/DOJ	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	570350	TRANSFERS - DEBT SERVICE	\$12,341.41	\$13,023.52	\$23,379.00	\$22,132.00
15110000	POLICE-SUPPORT SERVICE	701000	REGULAR EMPLOYEES	\$1,021,207.00	\$1,021,207.00	\$907,005.00	\$944,609.00
15110000	POLICE-SUPPORT SERVICE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$12,500.00
15110000	POLICE-SUPPORT SERVICE	701500	OVERTIME	\$100,000.00	\$100,000.00	\$80,000.00	\$92,160.00
15110000	POLICE-SUPPORT SERVICE	701800	INCENTIVE PAY	\$62,805.00	\$62,805.00	\$60,106.00	\$59,000.00
15110000	POLICE-SUPPORT SERVICE	702000	HOLIDAY-IN-LIEU	\$25,098.00	\$25,098.00	\$25,098.00	\$25,250.00
15110000	POLICE-SUPPORT SERVICE	703000	STANDBY	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	703300	UNIFORM ALLOWANCE	\$12,000.00	\$12,000.00	\$10,800.00	\$9,600.00
15110000	POLICE-SUPPORT SERVICE	707110	RETIREMENT	\$1,541,140.00	\$1,641,411.00	\$425,349.61	\$368,160.00
15110000	POLICE-SUPPORT SERVICE	707149	OTHER PERSONNEL BENEFITS	\$35,818.00	\$35,818.00	\$33,248.00	\$38,044.00
15110000	POLICE-SUPPORT SERVICE	707160	RETIREMENT-DEF COMP	\$13,650.00	\$13,650.00	\$15,600.00	\$13,650.00
15110000	POLICE-SUPPORT SERVICE	707169	WORKERS' COMP INSURANCE	\$25,600.00	\$25,600.00	\$89,711.00	\$99,999.00
15110000	POLICE-SUPPORT SERVICE	708601	INSURANCE-MEDICAL	\$62,640.00	\$68,095.00	\$72,337.00	\$72,337.00
15110000	POLICE-SUPPORT SERVICE	708602	INSURANCE-DENTAL	\$6,475.00	\$6,475.00	\$6,462.00	\$7,340.00
15110000	POLICE-SUPPORT SERVICE	708603	INSURANCE-VISION	\$1,020.00	\$1,020.00	\$1,053.00	\$990.00
15110000	POLICE-SUPPORT SERVICE	708604	INSURANCE-LIFE	\$1,286.00	\$1,286.00	\$1,347.00	\$660.00
15110000	POLICE-SUPPORT SERVICE	732000	COMMUNICATIONS	\$88,220.00	\$90,053.20	\$86,625.00	\$85,000.00
15110000	POLICE-SUPPORT SERVICE	733000	LIABILITY INSURANCE	\$246,805.00	\$253,840.00	\$23,360.00	\$29,200.00
15110000	POLICE-SUPPORT SERVICE	740000	FLEET MAINTENANCE	\$36,690.00	\$37,420.00	\$27,187.00	\$34,730.00
15110000	POLICE-SUPPORT SERVICE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	741000	FLEET REPLACEMENT RESERVE	\$44,330.00	\$45,220.00	\$0.00	\$49,710.00
15110000	POLICE-SUPPORT SERVICE	742000	BUILDING MTCE OVERHEAD	\$37,480.00	\$33,690.00	\$0.00	\$128,737.00
15110000	POLICE-SUPPORT SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	\$22,570.00	\$22,570.00	\$0.00	\$12,670.00
15110000	POLICE-SUPPORT SERVICE	743100	COMPUTER REPLACEMNT RSRV	\$3,690.00	\$3,690.00	\$11,490.00	\$11,490.00
15110000	POLICE-SUPPORT SERVICE	743200	IT SERVICES	\$12,620.00	\$12,470.00	\$52,900.00	\$52,900.00
15110000	POLICE-SUPPORT SERVICE	745000	PUBLICATIONS AND DUES	\$19,145.00	\$19,617.00	\$10,255.00	\$8,279.00
15110000	POLICE-SUPPORT SERVICE	747000	PRINTING	\$250.00	\$250.00	\$1,000.00	\$3,000.00
15110000	POLICE-SUPPORT SERVICE	747300	JAIL BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	749500	PROF AND SPEC SERVICES	\$105,019.00	\$106,810.00	\$110,930.00	\$36,000.00
15110000	POLICE-SUPPORT SERVICE	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$120.00
15110000	POLICE-SUPPORT SERVICE	758000	RENTS AND LEASES-EQUIP	\$5,500.00	\$5,500.00	\$6,150.00	\$6,150.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15110000	POLICE-SUPPORT SERVICE	760000	SPECIAL DEPARTMENTAL EXP	\$67,047.00	\$62,880.00	\$68,760.00	\$53,300.00
15110000	POLICE-SUPPORT SERVICE	760200	SNIPER EXPENSES	\$8,057.00	\$9,284.00	\$8,925.00	\$8,500.00
15110000	POLICE-SUPPORT SERVICE	760300	SWAT EXPENSES	\$60,349.00	\$34,939.00	\$22,050.00	\$21,000.00
15110000	POLICE-SUPPORT SERVICE	777000	TRAINING/TRAVEL/MEETING	\$103,000.00	\$106,090.00	\$100,000.00	\$103,080.00
15110000	POLICE-SUPPORT SERVICE	778000	UTILITIES-ELECTRICITY	\$35,000.00	\$35,000.00	\$24,820.00	\$24,820.00
15110000	POLICE-SUPPORT SERVICE	778500	UTILITIES-GAS	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
15110000	POLICE-SUPPORT SERVICE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$490.00	\$490.00
15110000	POLICE-SUPPORT SERVICE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	792300	GRANT PROGRAM EXPENSES	\$5,000.00	\$5,000.00	\$19,000.00	\$19,000.00
15110000	POLICE-SUPPORT SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15110000	POLICE-SUPPORT SERVICE	915000	ALOC CANNABIS (POT)	(\$19,000.00)	(\$19,000.00)	(\$19,303.00)	(\$30,669.00)
15110000	POLICE-SUPPORT SERVICE	915800	ALOC-REFUSE	(\$36,400.00)	(\$36,400.00)	(\$30,000.00)	\$0.00
15110000 Total				\$3,554,352.41	\$3,702,311.72	\$1,786,924.61	\$1,951,728.00
15110100	POLICE CAP/EQUIP REPL RES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15110100	POLICE CAP/EQUIP REPL RES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
15110100 Total				\$0.00	\$0.00	\$0.00	\$0.00

BUDGET NARRATIVE

15121000- POLICE- RECORDS

Division Description:

The Police Records division is the administrative and clerical arm of the police department. These services are provided to all police staff and to the general public visiting the police department or through other off-site records requests.

As the custodian of records, they ensure the security, confidentiality and proper handling of all records created by the department. Their primary function is photocopying, distributing and filing to the correct location, and documenting all arrests, traffic accidents, missing persons and other incident reports that are created by department personnel.

Prior Period Accomplishments:

We were able to hire a Senior Records clerk and fill a vacant records clerk position, thus spreading the existing workload and increasing productivity and efficiency. The Senior Records Clerk was able to streamline several processes including switching to electronic submission for monthly DOJ Audit reports. The Police Records Division personnel scanned old homicide and sex crime reports into our current records management system in order to have them more readily available.

Navigated an extremely difficult year with multiple staffing issues due to personnel being gone for personal and COVID related issues.

Alignment with Council's Goals:

Increased productivity and efficiency will help to provide the best possible services. Online payment options will help provide efficient and effective customer service to all.

Current Division Objectives:

- Switch the alarm billing to electronic, thus accepting online payments, which will alleviate the need for citizens to bring payment into the Hanford Police Department.
- Switch the dog permits to the electronic format to ease renewals for citizens.
- Continue to process all HPD reports in a timely manner and in accordance with CA law.
- Ensure all Records clerks are appropriately trained for the everchanging CA laws.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15121000	POLICE-RECORDS	420100	BURGLAR ALARM PERMITS	(\$27,000.00)	(\$27,000.00)	(\$27,000.00)	(\$23,000.00)
15121000	POLICE-RECORDS	425500	POLICE PERMITS	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$2,000.00)
15121000	POLICE-RECORDS	474512	POST REIMB-POL-RECRDS/COM	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$8,000.00)
15121000	POLICE-RECORDS	494600	POLICE MISCELLANEOUS SRVS	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	(\$17,500.00)
15121000	POLICE-RECORDS	494900	REPOSSESSED VEHICLE FEE	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,100.00)
15121000	POLICE-RECORDS	495100	POLICE IMPOUND SERVICES	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
15121000	POLICE-RECORDS	495600	LIVE SCAN-POLICE/DOJ	(\$5,000.00)	(\$5,000.00)	(\$15,000.00)	(\$10,000.00)
15121000	POLICE-RECORDS	495800	FALSE ALARM FEE	(\$12,000.00)	(\$12,000.00)	(\$8,000.00)	(\$16,500.00)
15121000	POLICE-RECORDS	701000	REGULAR EMPLOYEES	\$278,242.00	\$278,242.00	\$271,461.00	\$263,560.00
15121000	POLICE-RECORDS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	701500	OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$15,090.00
15121000	POLICE-RECORDS	701800	INCENTIVE PAY	\$10,304.00	\$10,304.00	\$8,651.00	\$7,680.00
15121000	POLICE-RECORDS	702000	HOLIDAY-IN-LIEU	\$2,620.00	\$2,620.00	\$2,620.00	\$2,510.00
15121000	POLICE-RECORDS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	703300	UNIFORM ALLOWANCE	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
15121000	POLICE-RECORDS	707110	RETIREMENT	\$39,871.00	\$39,871.00	\$94,426.20	\$94,380.00
15121000	POLICE-RECORDS	707149	OTHER PERSONNEL BENEFITS	\$8,803.00	\$8,803.00	\$8,532.00	\$8,350.00
15121000	POLICE-RECORDS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
15121000	POLICE-RECORDS	707169	WORKERS' COMP INSURANCE	\$7,500.00	\$7,500.00	\$3,963.00	\$3,240.00
15121000	POLICE-RECORDS	708601	INSURANCE-MEDICAL	\$11,623.00	\$12,636.00	\$27,000.00	\$27,000.00
15121000	POLICE-RECORDS	708602	INSURANCE-DENTAL	\$3,786.00	\$3,786.00	\$2,789.00	\$4,020.00
15121000	POLICE-RECORDS	708603	INSURANCE-VISION	\$470.00	\$470.00	\$382.00	\$420.00
15121000	POLICE-RECORDS	708604	INSURANCE-LIFE	\$495.00	\$495.00	\$484.00	\$170.00
15121000	POLICE-RECORDS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,912.00	\$7,390.00
15121000	POLICE-RECORDS	741200	EQUIPMENT MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
15121000	POLICE-RECORDS	743100	COMPUTER REPLACEMNT RSRV	\$2,530.00	\$2,530.00	\$140.00	\$140.00
15121000	POLICE-RECORDS	743200	IT SERVICES	\$17,360.00	\$17,150.00	\$8,200.00	\$8,200.00
15121000	POLICE-RECORDS	744000	OFFICE EXPENSE MISC	\$11,130.00	\$11,130.00	\$11,130.00	\$10,600.00
15121000	POLICE-RECORDS	745000	PUBLICATIONS AND DUES	\$340.00	\$340.00	\$340.00	\$340.00
15121000	POLICE-RECORDS	745500	POSTAGE AND FREIGHT	\$5,250.00	\$5,250.00	\$5,250.00	\$5,000.00
15121000	POLICE-RECORDS	746000	DUPLICATING EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00	\$22,000.00
15121000	POLICE-RECORDS	749500	PROF AND SPEC SERVICES	\$69,470.00	\$70,470.00	\$69,110.00	\$68,000.00
15121000	POLICE-RECORDS	749501	LIVE SCAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
15121000	POLICE-RECORDS	751500	TRANSACTION/CRDT CD FEES	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	760000	SPECIAL DEPARTMENTAL EXP	\$2,550.00	\$2,550.00	\$2,550.00	\$2,500.00
15121000	POLICE-RECORDS	777000	TRAINING/TRAVEL/MEETING	\$8,760.00	\$8,760.00	\$8,760.00	\$7,500.00
15121000	POLICE-RECORDS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15121000	POLICE-RECORDS	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	(\$2,460.00)
15121000 Total				\$429,654.00	\$431,457.00	\$474,250.20	\$489,280.00

BUDGET NARRATIVE

15122000- POLICE- COMMUNICATION/DISPATCH SERVICES

Division Description:

The Communications Division is the primary answering point for all emergency and non-emergency requests for police, fire and emergency afterhours city services. This service is provided to the Cities of Hanford and Lemoore.

Police dispatchers monitor five computer screens to answer incoming 911 calls, non-emergency phone calls, and dispatch through the radio the appropriate City service. All calls run through a computer aided dispatching (CAD) software which aids them in prioritizing calls, evaluating workload, and determining the status and availability of the City's resources. The Communications division handles in excess of 120,000 calls per year.

Prior Period Accomplishments:

Due to the COVID-19 pandemic, our Communications Dispatch Center was extremely short staffed for much of 2020. Communications dispatchers worked countless hours of overtime to make up for the shortage. They also took the time to train Police Officers in the dispatch center. Several officers became very proficient and were able to alleviate some of the burden caused by the overabundance of overtime hours. They were able to work together to keep the communications dispatch center working effectively, thus keeping the officers and our community safe. During this year, Communications Dispatchers became recognized as First Responders.

Alignment with Council's Goals:

Working together, dispatchers and officers were able to staff the dispatch center, keeping the community safe and in turn providing the best possible services and enforcements. The Text 911 will give citizens another avenue by which to contact 911, providing efficient and effective customer service to all.

Current Division Objectives:

- If approved by council, it is our goal to hire two additional dispatchers to further staff our dispatch center and eliminate excessive overtime and increased call volume.
- The Text 911 system should be operating this coming year, allowing for citizens to text 911 rather than make a phone call. This is useful in situations where the citizen is unable to speak to dispatch due to a disability or for safety reasons due to their current situation. This will need to be implemented and advertised to the public.

BUDGET NARRATIVE

15122000- POLICE- COMMUNICATION/DISPATCH SERVICES

Current Division Objectives, (Cont.):

- Current radio equipment in the communications center is outdated and in need of replacement. In this coming year, radio equipment will be replaced, adding microwave and encrypted transmissions. This will keep radio transmissions from being heard by the public, thus increasing officer safety and protecting personal information. It will further put us in compliance with the Department of Justice's new encryption standards. The addition of microwave transmissions will alleviate \$12,000 in annual network bills.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15122000	POLICE-COMMUNICATIONS	473006	DISPATCH CNTRCT REV	(\$483,072.00)	(\$483,072.00)	(\$483,072.00)	(\$439,953.00)
15122000	POLICE-COMMUNICATIONS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	474512	POST REIMB-POL-RECRDS/COM	\$0.00	\$0.00	(\$8,000.00)	(\$2,000.00)
15122000	POLICE-COMMUNICATIONS	540300	MISCELLANEOUS REVENUE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$2,000.00)
15122000	POLICE-COMMUNICATIONS	546002	DMV TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	701000	REGULAR EMPLOYEES	\$946,067.00	\$946,067.00	\$888,330.00	\$878,930.00
15122000	POLICE-COMMUNICATIONS	701300	PART-TIME EMPLOYEES	\$20,220.00	\$20,220.00	\$20,220.00	\$20,220.00
15122000	POLICE-COMMUNICATIONS	701500	OVERTIME	\$47,541.00	\$47,541.00	\$80,000.00	\$102,790.00
15122000	POLICE-COMMUNICATIONS	701800	INCENTIVE PAY	\$23,737.00	\$23,737.00	\$20,675.00	\$7,920.00
15122000	POLICE-COMMUNICATIONS	702000	HOLIDAY-IN-LIEU	\$7,413.00	\$7,413.00	\$7,413.00	\$5,070.00
15122000	POLICE-COMMUNICATIONS	702300	DIFFERENTIAL	\$18,020.00	\$18,020.00	\$18,020.00	\$18,020.00
15122000	POLICE-COMMUNICATIONS	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	703300	UNIFORM ALLOWANCE	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
15122000	POLICE-COMMUNICATIONS	707110	RETIREMENT	\$133,547.00	\$133,547.00	\$324,385.72	\$311,640.00
15122000	POLICE-COMMUNICATIONS	707149	OTHER PERSONNEL BENEFITS	\$21,837.00	\$21,837.00	\$21,533.00	\$20,080.00
15122000	POLICE-COMMUNICATIONS	707169	WORKERS' COMP INSURANCE	\$63,700.00	\$63,700.00	\$13,995.00	\$13,130.00
15122000	POLICE-COMMUNICATIONS	708601	INSURANCE-MEDICAL	\$87,823.00	\$95,471.00	\$88,290.00	\$88,290.00
15122000	POLICE-COMMUNICATIONS	708602	INSURANCE-DENTAL	\$7,098.00	\$7,098.00	\$9,601.00	\$10,620.00
15122000	POLICE-COMMUNICATIONS	708603	INSURANCE-VISION	\$1,193.00	\$1,193.00	\$1,529.00	\$1,520.00
15122000	POLICE-COMMUNICATIONS	708604	INSURANCE-LIFE	\$794.00	\$794.00	\$1,031.00	\$600.00
15122000	POLICE-COMMUNICATIONS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$15,400.00	\$19,250.00
15122000	POLICE-COMMUNICATIONS	741200	EQUIPMENT MAINTENANCE	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
15122000	POLICE-COMMUNICATIONS	743100	COMPUTER REPLACEMNT RSRV	\$1,470.00	\$1,470.00	\$2,010.00	\$2,010.00
15122000	POLICE-COMMUNICATIONS	743200	IT SERVICES	\$11,040.00	\$10,920.00	\$26,400.00	\$26,400.00
15122000	POLICE-COMMUNICATIONS	745000	PUBLICATIONS AND DUES	\$500.00	\$500.00	\$500.00	\$500.00
15122000	POLICE-COMMUNICATIONS	749500	PROF AND SPEC SERVICES	\$6,256.00	\$6,256.00	\$6,256.00	\$3,700.00
15122000	POLICE-COMMUNICATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$7,367.00	\$7,500.00	\$7,367.00	\$6,500.00
15122000	POLICE-COMMUNICATIONS	777000	TRAINING/TRAVEL/MEETING	\$16,956.00	\$16,956.00	\$16,956.00	\$10,500.00
15122000	POLICE-COMMUNICATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15122000	POLICE-COMMUNICATIONS	912600	ALOC-DISPATCH CALLS	(\$144,950.00)	(\$144,950.00)	(\$144,950.00)	(\$144,945.00)
15122000	POLICE-COMMUNICATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
15122000 Total				\$808,657.00	\$816,318.00	\$947,989.72	\$973,892.00

BUDGET NARRATIVE

15130000- POLICE- OPERATIONS

Division Description:

The Operations Division is the backbone of the Hanford Police Department and it is comprised of Patrol Officers, a Parking Control Officer, a Police Service Technician, and Graffiti Abatement.

Their primary function is to provide a response to calls for service based upon the priority of the call, and when necessary they document crimes, accidents, and unusual occurrences they respond to. They make arrests, resolve disputes, conduct area checks and random patrols of our residences and businesses.

Officers participate in community policing which is a philosophy that promotes a partnership with the community in resolving problems that are being experienced. The Hanford Police Department is committed to providing proactive, professional and courteous law enforcement services to our community.

Prior Period Accomplishments:

The Hanford Police Department Operations Division handled over 60,478 incidents, wrote 6,379 reports, wrote 4,662 citations, 2,015 warnings, and made 2,855 arrests last year in order to provide the best possible services and enforcement to the citizens of this community. Officers worked diligently and professionally while dealing with the difficult situation that COVID-19 presented and the risk it had to the health of the officers, their families, and the public. This past year proved to be a challenge to all, but was met with the tenacity and resolve that is expected from our officers.

Alignment with Council's Goals:

This aligns with Council Goals three, four and five. The Operations division is the backbone of the Department and provides daily communication with citizens and crime victims to find needed information. They are a very diligent and hard-working team that provides service to our citizens that is second to none.

Current Division Objectives:

- The operations division will continue to provide proactive, professional, and courteous law enforcement services to our community. We will continue to embrace the community policing philosophy and building strong relationships with those we serve and protect.

BUDGET NARRATIVE

15130000- POLICE- OPERATIONS

Current Division Objectives, (Cont.):

- During the next year, the Hanford Police Department will embark on the implementation of the Racial and Identity Profiling Act (RIPA) and will put it into our day to day operations. This act will require data from all stops and searches of individuals to be collected and maintained to ensure that services being provided are not based on racial or identity biases. Through this act, we will enhance our ability of knowing that all citizens are being treated fairly and equally and that our officers are providing the best possible services and enforcements.
- Ensure all officers are up to date on POST Professional Training and emerging issues.
- Monitor the officers self-initiated activity in relation to RIPA to determine how it is affected compared to prior years.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15130000	POLICE-OPERATIONS	430000	VEHICLE CODE FINES	\$0.00	\$0.00	(\$185,000.00)	(\$185,000.00)
15130000	POLICE-OPERATIONS	430001	PARKING FINES	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$89,200.00)
15130000	POLICE-OPERATIONS	430100	PC REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	430501	PARKING FINES-HANFORD	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	432000	PROOF OF CORRECTION	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
15130000	POLICE-OPERATIONS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$36,000.00)	(\$36,000.00)
15130000	POLICE-OPERATIONS	474102	FEDERAL GRNT FUNDING	(\$15,000.00)	(\$15,000.00)	(\$5,000.00)	(\$5,000.00)
15130000	POLICE-OPERATIONS	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
15130000	POLICE-OPERATIONS	474513	POST REIMB-POL-OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	495500	POLICE CONTRACT SERVICES	\$0.00	\$0.00	(\$23,000.00)	(\$23,000.00)
15130000	POLICE-OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	701000	REGULAR EMPLOYEES	\$2,620,530.00	\$2,620,530.00	\$2,522,811.00	\$2,493,910.00
15130000	POLICE-OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$11,250.00
15130000	POLICE-OPERATIONS	701500	OVERTIME	\$346,410.00	\$346,410.00	\$258,320.00	\$323,320.00
15130000	POLICE-OPERATIONS	701800	INCENTIVE PAY	\$156,801.00	\$156,801.00	\$150,411.00	\$116,600.00
15130000	POLICE-OPERATIONS	702000	HOLIDAY-IN-LIEU	\$63,419.00	\$63,419.00	\$63,419.00	\$55,590.00
15130000	POLICE-OPERATIONS	703000	STANDBY	\$0.00	\$0.00	\$100.00	\$0.00
15130000	POLICE-OPERATIONS	703300	UNIFORM ALLOWANCE	\$36,000.00	\$36,000.00	\$36,000.00	\$34,200.00
15130000	POLICE-OPERATIONS	707110	RETIREMENT	\$590,449.00	\$590,449.00	\$1,175,767.00	\$933,220.00
15130000	POLICE-OPERATIONS	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$67,758.00	\$67,758.00	\$60,198.00	\$66,380.00
15130000	POLICE-OPERATIONS	707160	RETIREMENT-DEF COMP	\$35,100.00	\$35,100.00	\$40,950.00	\$42,600.00
15130000	POLICE-OPERATIONS	707169	WORKERS' COMP INSURANCE	\$274,530.00	\$274,530.00	\$288,907.00	\$269,990.00
15130000	POLICE-OPERATIONS	708601	INSURANCE-MEDICAL	\$167,952.00	\$182,577.00	\$127,377.00	\$127,377.00
15130000	POLICE-OPERATIONS	708602	INSURANCE-DENTAL	\$14,607.00	\$14,607.00	\$14,519.00	\$13,390.00
15130000	POLICE-OPERATIONS	708603	INSURANCE-VISION	\$2,499.00	\$2,499.00	\$2,759.00	\$2,420.00
15130000	POLICE-OPERATIONS	708604	INSURANCE-LIFE	\$1,121.00	\$1,121.00	\$1,547.00	\$1,220.00
15130000	POLICE-OPERATIONS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$70,808.00	\$88,510.00
15130000	POLICE-OPERATIONS	740000	FLEET MAINTENANCE	\$363,260.00	\$370,530.00	\$358,164.00	\$432,380.00
15130000	POLICE-OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$24,340.00	\$24,830.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$194,160.00	\$198,040.00	\$0.00	\$299,470.00
15130000	POLICE-OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$9,548.10	\$9,548.10	\$9,548.10	\$9,548.10
15130000	POLICE-OPERATIONS	741300	SOFTWARE MAINTENANCE	\$79,961.00	\$80,977.00	\$76,950.00	\$70,447.00
15130000	POLICE-OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$41,650.00	\$41,650.00	\$20,270.00	\$20,270.00
15130000	POLICE-OPERATIONS	743200	IT SERVICES	\$31,550.00	\$31,190.00	\$71,200.00	\$71,200.00
15130000	POLICE-OPERATIONS	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	749500	PROF AND SPEC SERVICES	\$28,590.00	\$28,545.00	\$35,000.00	\$30,000.00
15130000	POLICE-OPERATIONS	753300	GRAFFITI CONTROL	\$5,000.00	\$5,000.00	\$8,000.00	\$11,000.00
15130000	POLICE-OPERATIONS	754000	PARKING CITATN ADMIN COST	\$14,790.00	\$15,085.00	\$14,500.00	\$10,000.00
15130000	POLICE-OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$72,520.00	\$66,050.00	\$55,000.00	\$58,000.00
15130000	POLICE-OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	792300	GRANT PROGRAM EXPENSES	\$29,590.00	\$24,860.00	\$30,000.00	\$30,000.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15130000	POLICE-OPERATIONS	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$54,180.00
15130000	POLICE-OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$1,880.00	\$1,880.00
15130000	POLICE-OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	915000	ALOC CANNABIS (POT)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$86,628.00)
15130000	POLICE-OPERATIONS	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15130000	POLICE-OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
15130000 Total				\$5,189,635.10	\$5,205,606.10	\$5,197,905.10	\$5,212,024.10

BUDGET NARRATIVE

15140000- POLICE- TRAFFIC ENFORCEMENT

Division Description:

The Traffic Unit investigates traffic collisions, enforces the provisions of the California Vehicle Code and monitors problem traffic areas in the city to conduct targeted enforcement. These three officers have to split up their time to cover the entire 17 square miles of the city.

The Traffic Unit is on call for, and conducts the investigation on, all major collisions in the city. They receive specialized training to conduct these advanced investigations and work regularly with the California Highway Patrol. The traffic unit is also responsible for monitoring Traffic Safety Grants and organizing the operational aspects that are required.

Prior Period Accomplishments:

The Hanford Police Department Traffic Unit wrote over 2,600 citations and over 400 reports on incidents that they responded to last year. They emphasized targeted traffic enforcement in areas of concerns, and those having multiple accidents, in order to reduce traffic collisions and provide safer streets for our citizens.

Alignment with Council's Goals:

The Traffic Unit takes traffic collisions and keeps the Citizens informed through the prompt completion of reports. The unit identifies traffic problems in the city to provide the best possible service and traffic enforcements, through efficient and effective customer service.

Current Division Objectives:

- The Traffic Unit will continue to provide targeted traffic enforcement, in areas of concern throughout the city, in order to positively affect the overall amount of traffic collisions in the city.
- With COVID declining and schools getting back into session, the Traffic Unit will return to providing demonstrations and education to our local schools. These forms of education aim to keep our youth informed of changes to laws and help them understand the importance of safe operation of motor vehicles and the effects of poor or impaired driving.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15140000	POLICE-TRAFFIC ENFORCEMNT	474514	POST REIMB-TRAFFIC ENFORC	\$0.00	\$0.00	\$0.00	(\$200.00)
15140000	POLICE-TRAFFIC ENFORCEMNT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	701000	REGULAR EMPLOYEES	\$246,646.00	\$246,646.00	\$226,886.00	\$236,290.00
15140000	POLICE-TRAFFIC ENFORCEMNT	701500	OVERTIME	\$20,000.00	\$20,000.00	\$27,135.00	\$27,140.00
15140000	POLICE-TRAFFIC ENFORCEMNT	701800	INCENTIVE PAY	\$16,511.00	\$16,511.00	\$15,126.00	\$15,820.00
15140000	POLICE-TRAFFIC ENFORCEMNT	702000	HOLIDAY-IN-LIEU	\$5,236.00	\$5,236.00	\$5,236.00	\$5,450.00
15140000	POLICE-TRAFFIC ENFORCEMNT	703300	UNIFORM ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707110	RETIREMENT	\$55,815.00	\$55,815.00	\$106,677.28	\$82,890.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707149	OTHER PERSONNEL BENEFITS	\$6,172.00	\$6,172.00	\$5,605.00	\$5,810.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707160	RETIREMENT-DEF COMP	\$5,850.00	\$5,850.00	\$5,850.00	\$3,600.00
15140000	POLICE-TRAFFIC ENFORCEMNT	707169	WORKERS' COMP INSURANCE	\$22,650.00	\$22,650.00	\$26,410.00	\$27,500.00
15140000	POLICE-TRAFFIC ENFORCEMNT	708601	INSURANCE-MEDICAL	\$20,880.00	\$22,698.00	\$19,800.00	\$19,800.00
15140000	POLICE-TRAFFIC ENFORCEMNT	708602	INSURANCE-DENTAL	\$1,556.00	\$1,556.00	\$1,556.00	\$1,680.00
15140000	POLICE-TRAFFIC ENFORCEMNT	708603	INSURANCE-VISION	\$209.00	\$209.00	\$209.00	\$210.00
15140000	POLICE-TRAFFIC ENFORCEMNT	708604	INSURANCE-LIFE	\$156.00	\$156.00	\$156.00	\$150.00
15140000	POLICE-TRAFFIC ENFORCEMNT	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,288.00	\$6,610.00
15140000	POLICE-TRAFFIC ENFORCEMNT	740000	FLEET MAINTENANCE	\$29,230.00	\$29,810.00	\$26,807.00	\$29,290.00
15140000	POLICE-TRAFFIC ENFORCEMNT	740500	RADIO REPLACEMENT RESERVE	\$440.00	\$450.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	741000	FLEET REPLACEMENT RESERVE	\$27,040.00	\$27,580.00	\$0.00	\$26,790.00
15140000	POLICE-TRAFFIC ENFORCEMNT	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	743100	COMPUTER REPLACEMNT RSRV	\$540.00	\$540.00	\$410.00	\$410.00
15140000	POLICE-TRAFFIC ENFORCEMNT	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$4,900.00	\$4,900.00
15140000	POLICE-TRAFFIC ENFORCEMNT	745000	PUBLICATIONS AND DUES	\$600.00	\$600.00	\$600.00	\$600.00
15140000	POLICE-TRAFFIC ENFORCEMNT	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$100.00
15140000	POLICE-TRAFFIC ENFORCEMNT	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$500.00
15140000	POLICE-TRAFFIC ENFORCEMNT	760000	SPECIAL DEPARTMENTAL EXP	\$12,760.00	\$5,072.00	\$8,500.00	\$7,500.00
15140000	POLICE-TRAFFIC ENFORCEMNT	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15140000	POLICE-TRAFFIC ENFORCEMNT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
15140000 Total				\$480,621.00	\$475,831.00	\$490,751.28	\$506,440.00
15140100	POLICE DEPT GRANTS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	744000	OFFICE EXPENSE MISC	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	753100	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00
15140100	POLICE DEPT GRANTS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15140100 Total				\$0.00	\$0.00	\$0.00	\$0.00

BUDGET NARRATIVE

15150000- POLICE- MULTI-AGENCY TASK FORCE

Division Description:

Commonly referred to as the Major Crimes Task Force. This organization is comprised of law enforcement officers from all agencies within Kings County. It is supervised by an agreed upon supervisor. Investigator assigned to the task force are rotated in and out based upon each agencies department head.

The task force is primarily charged with investigating major organized crimes that occur in our county. These investigations are often complex, crossing multiple jurisdictional boundaries and will take months of investigation to complete. They also respond to requests for assistance from any agency participating in the task force.

Prior Period Accomplishments:

The Kings County Major Crimes Task Force assisted in the identification, location and apprehension of 8 homicide suspects. They are a vital intelligence resource that led to arrest of over 40 suspected gang members for drug and firearm sales. The unit seized over \$108,000 in drug money and 17 guns were removed from the possession of felons. The members are dedicated to providing the best possible service and criminal enforcement possible to all of the agencies of Kings County.

Alignment with Council's Goals:

This aligns with Council Goals four and five. This investigative unit is one of the most skilled units in the County. Their experience and training are above that of a normal officer in order to provide a high level of service.

Current Division Objectives:

- The Major Crimes Task Force will respond to assist all law enforcement agencies in Kings County.
- Investigate major crime, gang, and drug cases in Kings County.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15150000	POLICE- MULT-AGCY TASK	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$60,000.00)	\$0.00
15150000	POLICE- MULT-AGCY TASK	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	474104	COUNTY GRNT FUNDING	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	474515	POST REIMB-POL NARCO	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	701000	REGULAR EMPLOYEES	\$158,995.00	\$158,995.00	\$151,258.00	\$156,230.00
15150000	POLICE- MULT-AGCY TASK	701500	OVERTIME	\$50,000.00	\$50,000.00	\$60,000.00	\$27,140.00
15150000	POLICE- MULT-AGCY TASK	701800	INCENTIVE PAY	\$9,937.00	\$9,937.00	\$7,563.00	\$11,620.00
15150000	POLICE- MULT-AGCY TASK	702000	HOLIDAY-IN-LIEU	\$3,491.00	\$3,491.00	\$3,491.00	\$3,610.00
15150000	POLICE- MULT-AGCY TASK	703300	UNIFORM ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
15150000	POLICE- MULT-AGCY TASK	707110	RETIREMENT	\$24,297.00	\$24,297.00	\$60,915.52	\$47,500.00
15150000	POLICE- MULT-AGCY TASK	707149	OTHER PERSONNEL BENEFITS	\$4,170.00	\$4,170.00	\$3,879.00	\$4,060.00
15150000	POLICE- MULT-AGCY TASK	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
15150000	POLICE- MULT-AGCY TASK	707169	WORKERS' COMP INSURANCE	\$15,100.00	\$15,100.00	\$17,606.00	\$18,190.00
15150000	POLICE- MULT-AGCY TASK	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$19,800.00	\$19,800.00
15150000	POLICE- MULT-AGCY TASK	708602	INSURANCE-DENTAL	\$573.00	\$573.00	\$573.00	\$1,680.00
15150000	POLICE- MULT-AGCY TASK	708603	INSURANCE-VISION	\$87.00	\$87.00	\$87.00	\$210.00
15150000	POLICE- MULT-AGCY TASK	708604	INSURANCE-LIFE	\$41.00	\$41.00	\$41.00	\$90.00
15150000	POLICE- MULT-AGCY TASK	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,192.00	\$3,990.00
15150000	POLICE- MULT-AGCY TASK	740000	FLEET MAINTENANCE	\$1,760.00	\$1,800.00	\$4,662.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	743200	IT SERVICES	\$0.00	\$0.00	\$3,300.00	\$3,300.00
15150000	POLICE- MULT-AGCY TASK	749500	PROF AND SPEC SERVICES	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00
15150000	POLICE- MULT-AGCY TASK	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15150000	POLICE- MULT-AGCY TASK	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15150000 Total				\$285,213.00	\$285,760.00	\$299,317.52	\$320,370.00

BUDGET NARRATIVE

15160000- POLICE- SCHOOL RESOURCE OFFICER PROGRAM

Division Description:

The School Resource Officer (SRO) Unit is responsible for the overall safety and security of all students and faculty at their respective assignments. They patrol the campus during school hours to serve as a deterrent to unlawful activity.

The SRO is not just an enforcement officer, they engage in the counseling, coaching, tutoring and positive interactions with the students assigned to their campuses. They are proactive in their approach to problems and promote a feeling of security and learning at the campuses they work with.

This is a partnership with Hanford Joint Union High School, Hanford Elementary, and Kings County office of Education Pioneer Elementary School Districts. The Districts provide a majority of the funding for the 8 officers that are assigned to this division.

Prior Period Accomplishments:

This year, School Resource Officers were forced to adjust and adapt to online education due to the COVID-19 pandemic. They significantly increased their number of home visits and added duties such as delivering school supplies and equipment to students. They had to deal with increased truancy issues, due to students not logging in to class from home. School Resource Officers worked with school administrators to find creative alternatives and plans for students to deal with their attendance and grades. Adjustments were made to the Jr. Explorer Program so it could be presented via zoom, again requiring creativity on the part of the SROs.

Alignment with Council's Goals:

School Resource Officers were able to adapt to the online schooling format and assist school districts in combating truancy and learning obstacles, thus providing the best possible services, enforcements and efficient and effective customer service to all.

Current Division Objectives:

- Prepare for the return of students for full-time, in-person learning. This will give them more face to face interaction and allow them to better connect with their students.
- The SRO unit plans to increase ALICE and other safety training for school administration, staff and students, with the return of in-person learning

BUDGET NARRATIVE

15160000- POLICE- SCHOOL RESOURCE OFFICER PROGRAM

Current Division Objectives, (Cont.):

- Work with Pioneer School on a full time SRO. This was addressed with the school board prior to COVID-19, as they currently only have a part-time position. An objective of this unit is to revisit this proposal once school is fully back to in-person learning.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15160000	POLICE-SCHOOL OFFICER PRG	473200	SRO PROGRAM REVENUE	(\$652,000.00)	(\$652,000.00)	(\$632,200.00)	(\$632,200.00)
15160000	POLICE-SCHOOL OFFICER PRG	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	474516	POST REIMB-POL-SCHOOL OFF	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	701000	REGULAR EMPLOYEES	\$675,230.00	\$675,230.00	\$710,216.00	\$645,990.00
15160000	POLICE-SCHOOL OFFICER PRG	701500	OVERTIME	\$63,514.00	\$63,514.00	\$46,192.00	\$46,190.00
15160000	POLICE-SCHOOL OFFICER PRG	701800	INCENTIVE PAY	\$42,693.00	\$42,693.00	\$40,031.00	\$54,550.00
15160000	POLICE-SCHOOL OFFICER PRG	702000	HOLIDAY-IN-LIEU	\$16,390.00	\$16,390.00	\$16,390.00	\$14,910.00
15160000	POLICE-SCHOOL OFFICER PRG	703300	UNIFORM ALLOWANCE	\$9,600.00	\$9,600.00	\$10,800.00	\$9,600.00
15160000	POLICE-SCHOOL OFFICER PRG	707110	RETIREMENT	\$158,323.00	\$158,323.00	\$321,492.00	\$265,890.00
15160000	POLICE-SCHOOL OFFICER PRG	707149	OTHER PERSONNEL BENEFITS	\$16,143.00	\$16,143.00	\$16,521.00	\$15,450.00
15160000	POLICE-SCHOOL OFFICER PRG	707160	RETIREMENT-DEF COMP	\$14,300.00	\$14,300.00	\$14,313.00	\$13,650.00
15160000	POLICE-SCHOOL OFFICER PRG	707169	WORKERS' COMP INSURANCE	\$60,400.00	\$60,400.00	\$82,669.00	\$75,190.00
15160000	POLICE-SCHOOL OFFICER PRG	708601	INSURANCE-MEDICAL	\$32,288.00	\$35,100.00	\$47,570.00	\$47,570.00
15160000	POLICE-SCHOOL OFFICER PRG	708602	INSURANCE-DENTAL	\$1,843.00	\$1,843.00	\$1,843.00	\$4,080.00
15160000	POLICE-SCHOOL OFFICER PRG	708603	INSURANCE-VISION	\$504.00	\$504.00	\$504.00	\$730.00
15160000	POLICE-SCHOOL OFFICER PRG	708604	INSURANCE-LIFE	\$372.00	\$372.00	\$330.00	\$280.00
15160000	POLICE-SCHOOL OFFICER PRG	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$7,288.00	\$9,110.00
15160000	POLICE-SCHOOL OFFICER PRG	740000	FLEET MAINTENANCE	\$18,570.00	\$18,940.00	\$25,023.00	\$25,600.00
15160000	POLICE-SCHOOL OFFICER PRG	741000	FLEET REPLACEMENT RESERVE	\$90.00	\$90.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	743100	COMPUTER REPLACEMNT RSRV	\$330.00	\$330.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$8,200.00	\$8,200.00
15160000	POLICE-SCHOOL OFFICER PRG	745000	PUBLICATIONS AND DUES	\$1,224.00	\$1,248.00	\$1,200.00	\$1,200.00
15160000	POLICE-SCHOOL OFFICER PRG	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	760000	SPECIAL DEPARTMENTAL EXP	\$4,561.00	\$4,652.00	\$4,410.00	\$3,000.00
15160000	POLICE-SCHOOL OFFICER PRG	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15160000	POLICE-SCHOOL OFFICER PRG	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15160000 Total				\$465,955.00	\$469,232.00	\$722,792.00	\$608,990.00

BUDGET NARRATIVE

15170000- POLICE- PROBLEM ORIENTED POLICING PROGRAM

Division Description:

The Problem Oriented Policing Unit (POP Team) consist of four (4) officers. Their primary duty is to analyze crimes occurring in our jurisdiction and find clusters of incidents which are similar in nature and using an unusual large amount of police resources. They then are tasked with finding permanent solutions to whatever the cause is.

Using a Community Oriented Policing philosophy, they use any resources necessary to find a tailor-made solution to any problem they are seeking to resolve.

Prior Period Accomplishments:

The Hanford Problem Oriented Policing Team organized the annual National Night Out event as well as the Autism Awareness event. These organized events build and strengthen our relationships with the community as well as keeping our citizens informed. The POP team has also worked in conjunction with the Detective division on a series of recent shootings. The POP team identified and arrested the suspects. They also confiscated 6 firearms used to commit the shootings.

Alignment with Council's Goals:

The POP unit is a huge resource to the department and the community as they work with citizens to identify and solve problems that patrol officer do not have the time or resources to deal with. This service keeps the citizens informed, provides enhanced services, and efficient services to all.

Current Division Objectives:

- The Problem Oriented Policing Team will continue to educate the citizens of Hanford through events like National Night Out, Autism Awareness, as well as Crime free Multi Housing Program.
- They will collaborate with the Detectives Division and the Major Crimes Task Force. They will ensure they provide the citizens with excellent service and enforcement.
- Be a resource to the operations division in identifying and responding to crime trends.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15170000	POLICE-POP PROGRAM	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$357,000.00)	(\$357,000.00)
15170000	POLICE-POP PROGRAM	474517	POST REIMB-POL-SPMTL LAW	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	701000	REGULAR EMPLOYEES	\$334,152.00	\$334,152.00	\$310,128.00	\$320,200.00
15170000	POLICE-POP PROGRAM	701500	OVERTIME	\$63,514.00	\$63,514.00	\$58,895.00	\$52,000.00
15170000	POLICE-POP PROGRAM	701800	INCENTIVE PAY	\$23,074.00	\$23,074.00	\$15,697.00	\$26,110.00
15170000	POLICE-POP PROGRAM	702000	HOLIDAY-IN-LIEU	\$7,157.00	\$7,157.00	\$7,157.00	\$7,390.00
15170000	POLICE-POP PROGRAM	703300	UNIFORM ALLOWANCE	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
15170000	POLICE-POP PROGRAM	707110	RETIREMENT	\$78,734.00	\$78,734.00	\$150,654.68	\$120,940.00
15170000	POLICE-POP PROGRAM	707149	OTHER PERSONNEL BENEFITS	\$8,678.00	\$8,678.00	\$7,965.00	\$7,650.00
15170000	POLICE-POP PROGRAM	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$5,900.00
15170000	POLICE-POP PROGRAM	707169	WORKERS' COMP INSURANCE	\$30,200.00	\$30,200.00	\$36,099.00	\$37,270.00
15170000	POLICE-POP PROGRAM	708601	INSURANCE-MEDICAL	\$30,137.00	\$32,761.00	\$32,508.00	\$24,150.00
15170000	POLICE-POP PROGRAM	708602	INSURANCE-DENTAL	\$1,893.00	\$1,893.00	\$2,840.00	\$1,990.00
15170000	POLICE-POP PROGRAM	708603	INSURANCE-VISION	\$342.00	\$342.00	\$384.00	\$430.00
15170000	POLICE-POP PROGRAM	708604	INSURANCE-LIFE	\$145.00	\$145.00	\$186.00	\$150.00
15170000	POLICE-POP PROGRAM	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,296.00	\$4,120.00
15170000	POLICE-POP PROGRAM	740000	FLEET MAINTENANCE	\$550.00	\$560.00	\$643.00	\$19,010.00
15170000	POLICE-POP PROGRAM	741000	FLEET REPLACEMENT RESERVE	\$30.00	\$30.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	743100	COMPUTER REPLACEMNT RSRV	\$940.00	\$940.00	\$560.00	\$560.00
15170000	POLICE-POP PROGRAM	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$6,600.00	\$6,600.00
15170000	POLICE-POP PROGRAM	745000	PUBLICATIONS AND DUES	\$510.00	\$520.00	\$500.00	\$380.00
15170000	POLICE-POP PROGRAM	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$50.00
15170000	POLICE-POP PROGRAM	756000	ADVERTISING & PUBLIC REL	\$510.00	\$520.00	\$500.00	\$2,000.00
15170000	POLICE-POP PROGRAM	760000	SPECIAL DEPARTMENTAL EXP	\$9,361.00	\$2,473.00	\$3,200.00	\$2,200.00
15170000	POLICE-POP PROGRAM	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15170000	POLICE-POP PROGRAM	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15170000 Total				\$610,417.00	\$606,093.00	\$293,412.68	\$286,900.00

BUDGET NARRATIVE

15180000- POLICE- ANIMAL CONTROL

Division Description:

The Animal Control Unit (ACO) consists of two (2) ACO's that oversee compliance with issues related to animals.

These two officers respond to investigate cases of animal abuse, neglect, bites and barking complaints. They conduct inspections related to the housing, breeding, licensing and permitting of pets. They are the liaison between the community and the Kings County Animal Control Shelter.

Their mission is to protect animal from negligent owners and help the citizen be responsible pet owners by licensing, altering and caring for their pets.

Prior Period Accomplishments:

From February 2020 to December 2020, the Animal Control Unit had only one (1) full-time Animal Control Technician. She was assisted periodically by the Community Enhancement Officer. In December of 2020, we were able to hire a second full-time Animal Control Technician. This helped to distribute the workload, provide faster response, and ultimately increase the efficiency of the animal control unit.

Alignment with Council's Goals:

Hiring a second animal control technician to fill a vacancy helped improve response times and efficiency in handling calls, which helped to provide the best possible services and enforcements as well as efficient and effective customer service to all.

Current Division Objectives:

- Provide necessary euthanasia training for our new animal control technician.
- Replacing outdated and broken equipment including tasers and mobile data terminals needed by the Animal Control Unit.
- Increase the number of animals being Licensed by the police department.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15180000	POLICE-ANIMAL CONTROL	420400	ANIMAL CONT REVENUE	(\$5,600.00)	(\$5,600.00)	(\$5,600.00)	(\$5,600.00)
15180000	POLICE-ANIMAL CONTROL	701000	REGULAR EMPLOYEES	\$101,213.00	\$101,213.00	\$101,213.00	\$96,550.00
15180000	POLICE-ANIMAL CONTROL	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$13,500.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	701500	OVERTIME	\$3,000.00	\$3,000.00	\$8,825.00	\$5,000.00
15180000	POLICE-ANIMAL CONTROL	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	703000	STANDBY	\$18,270.00	\$18,270.00	\$18,270.00	\$18,270.00
15180000	POLICE-ANIMAL CONTROL	703300	UNIFORM ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
15180000	POLICE-ANIMAL CONTROL	707110	RETIREMENT	\$13,887.00	\$13,887.00	\$37,757.14	\$34,070.00
15180000	POLICE-ANIMAL CONTROL	707149	OTHER PERSONNEL BENEFITS	\$2,744.00	\$2,744.00	\$2,709.00	\$2,260.00
15180000	POLICE-ANIMAL CONTROL	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$5,941.00	\$5,670.00
15180000	POLICE-ANIMAL CONTROL	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$19,800.00	\$19,800.00
15180000	POLICE-ANIMAL CONTROL	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$1,556.00	\$1,680.00
15180000	POLICE-ANIMAL CONTROL	708603	INSURANCE-VISION	\$81.00	\$81.00	\$161.00	\$170.00
15180000	POLICE-ANIMAL CONTROL	708604	INSURANCE-LIFE	\$34.00	\$34.00	\$120.00	\$80.00
15180000	POLICE-ANIMAL CONTROL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$5,608.00	\$7,010.00
15180000	POLICE-ANIMAL CONTROL	740000	FLEET MAINTENANCE	\$11,500.00	\$11,730.00	\$8,687.00	\$12,770.00
15180000	POLICE-ANIMAL CONTROL	740500	RADIO REPLACEMENT RESERVE	\$620.00	\$640.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	741000	FLEET REPLACEMENT RESERVE	\$8,180.00	\$8,340.00	\$0.00	\$21,480.00
15180000	POLICE-ANIMAL CONTROL	741200	EQUIPMENT MAINTENANCE	\$204.00	\$209.00	\$200.00	\$200.00
15180000	POLICE-ANIMAL CONTROL	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	743200	IT SERVICES	\$0.00	\$0.00	\$200.00	\$200.00
15180000	POLICE-ANIMAL CONTROL	745000	PUBLICATIONS AND DUES	\$204.00	\$209.00	\$200.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	747000	PRINTING	\$204.00	\$209.00	\$200.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	749500	PROF AND SPEC SERVICES	\$12,000.00	\$12,040.00	\$10,000.00	\$16,000.00
15180000	POLICE-ANIMAL CONTROL	751000	ANIMAL CONTROL	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
15180000	POLICE-ANIMAL CONTROL	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	760000	SPECIAL DEPARTMENTAL EXP	\$6,789.00	\$13,430.00	\$2,700.00	\$2,500.00
15180000	POLICE-ANIMAL CONTROL	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15180000	POLICE-ANIMAL CONTROL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15180000 Total				\$490,546.00	\$498,964.00	\$533,247.14	\$539,310.00

BUDGET NARRATIVE

15190000- POLICE- HOMELESS ASSISTANCE RESOURCE TEAM PROGRAM

Division Description:

The Homeless Assistance Resource Teams mission is to address the causes of homelessness from the perspective of problems encountered by businesses, residents, the City, and person experiencing homelessness. They stay up to date on current trends and coordinate with many agencies to accomplish this broad mission.

Their function can be a cleanup one day, to seeking housing the next. They are dispatched to any call involving the homeless while they are working.

Prior Period Accomplishments:

The Homeless Assistance Resource Team completed approximately 15 cleanups of homeless encampments and 30 family reunifications during the prior year. They worked with Project Room Key to house 25 homeless subjects and completed a homeless service proposal for Human Services. They worked diligently to enforce laws and city ordinances. They updated letters of agency for trespass cases and shopping carts.

HART has recovered over 1,500 shopping carts valued at approximately \$240 each. The HART team provided presentations to the District Attorney's Office, the Grand Jury, and conducted a community business meeting.

We were able to hire a new park resource officer. This position will provide safety and security to our City Parks.

Alignment with Council's Goals:

HART provided the best possible services and enforcements through cleanup of homeless encampments, recovery of shopping carts and reunification of homeless subjects with their families. The addition of the Park Resource Officer provides safety and security to our City Parks in alignment with council goals to keep citizens informed and to provide efficient and effective customer service to all.

Current Division Objectives:

- Provide appropriate family reunification.
- Cleanup of homeless encampments, as well as maintaining those cleanups which have already occurred in problem locations throughout the city.
- HART will also focus more on educating the community regarding their efforts by distributing educational and promotional materials.
- Reduce calls for service regarding homeless individuals and the associated problems.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15190000	POLICE-HART	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	701000	REGULAR EMPLOYEES	\$163,072.00	\$163,072.00	\$151,258.00	\$152,340.00
15190000	POLICE-HART	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	701500	OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$0.00
15190000	POLICE-HART	701800	INCENTIVE PAY	\$10,447.00	\$10,447.00	\$0.00	\$0.00
15190000	POLICE-HART	702000	HOLIDAY-IN-LIEU	\$3,491.00	\$3,491.00	\$3,491.00	\$3,520.00
15190000	POLICE-HART	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	703300	UNIFORM ALLOWANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
15190000	POLICE-HART	707110	RETIREMENT	\$42,329.00	\$42,329.00	\$71,059.37	\$65,060.00
15190000	POLICE-HART	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	707149	OTHER PERSONNEL BENEFITS	\$3,596.00	\$3,596.00	\$3,156.00	\$3,180.00
15190000	POLICE-HART	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$1,950.00	\$0.00
15190000	POLICE-HART	707169	WORKERS' COMP INSURANCE	\$15,100.00	\$15,100.00	\$17,606.00	\$17,730.00
15190000	POLICE-HART	708601	INSURANCE-MEDICAL	\$15,069.00	\$16,381.00	\$21,672.00	\$17,660.00
15190000	POLICE-HART	708602	INSURANCE-DENTAL	\$947.00	\$947.00	\$1,893.00	\$1,320.00
15190000	POLICE-HART	708603	INSURANCE-VISION	\$256.00	\$256.00	\$256.00	\$160.00
15190000	POLICE-HART	708604	INSURANCE-LIFE	\$104.00	\$104.00	\$52.00	\$80.00
15190000	POLICE-HART	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$3,192.00	\$3,990.00
15190000	POLICE-HART	740000	FLEET MAINTENANCE	\$960.00	\$980.00	\$0.00	\$6,000.00
15190000	POLICE-HART	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	741000	FLEET REPLACEMENT RESERVE	\$17,570.00	\$17,920.00	\$0.00	\$14,000.00
15190000	POLICE-HART	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	741300	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	743100	COMPUTER REPLACEMNT RSRV	\$570.00	\$570.00	\$0.00	\$0.00
15190000	POLICE-HART	743200	IT SERVICES	\$3,160.00	\$3,120.00	\$0.00	\$0.00
15190000	POLICE-HART	745000	PUBLICATIONS AND DUES	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	749500	PROF AND SPEC SERVICES	\$3,000.00	\$3,000.00	\$8,000.00	\$11,500.00
15190000	POLICE-HART	751100	HART FAMILY REUNIFICATION	\$3,570.00	\$3,642.00	\$3,500.00	\$0.00
15190000	POLICE-HART	753300	GRAFFITI CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	760000	SPECIAL DEPARTMENTAL EXP	\$14,695.00	\$4,641.00	\$2,500.00	\$11,100.00
15190000	POLICE-HART	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00
15190000	POLICE-HART	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$79,820.00
15190000 Total				\$314,236.00	\$305,896.00	\$291,985.37	\$389,860.00

BUDGET NARRATIVE

15200000- POLICE- CANINE

Division Description:

The police canine (K-9) program consists of four (4) K-9 Officers. These officers are assigned to work the four different patrol shifts. They use their K-9 partners as tools to keep officers and the community safe. They are responsible for the security, care, maintenance, health, and training of their K-9 partner.

We currently do not have the ability to relieve them of patrol duties, so they serve a dual role and also answer calls for service. In addition to these duties the K-9 Officer is a liaison with the community and also conducts demonstrations and participates in fundraising efforts to support the program.

Prior Period Accomplishments:

Last year the Hanford Police Department K-9 unit was able to add their fourth dog to the program, allowing there to be a K-9 on each of the four patrol shifts. This addition to the unit enhances the ability of the Hanford Police Department to always have a K-9 available to assist on calls for service and allows them to provide better services and enforcement. Last year the unit handled over 4,700 incidents and proved to be a force multiplier in many of the actions they took.

Alignment with Council's Goals:

- Citizens to be kept informed.
- City will provide the best possible services and enforcements.
- Efficient and effective customer service to all.

Current Division Objectives:

- The K-9 Unit will continue to provide the department with the additional resources and tools the K-9's provides. These tools include drug and article searches, suspect apprehension, and a deterrence to use of force. The K-9 unit will work on enhancing the recognition of different odors in order to allow the K-9's to detect more items than they currently do at this time.
- With COVID declining, the K-9 Unit will get back to providing demonstrations and education to our citizens through local events and fundraisers. These forms of education aim to build stronger relationships with our citizens while helping them to understand how this unit enhances police work and their safety.
- Continue to improve their training and education to reduce potential liabilities on this new unit.

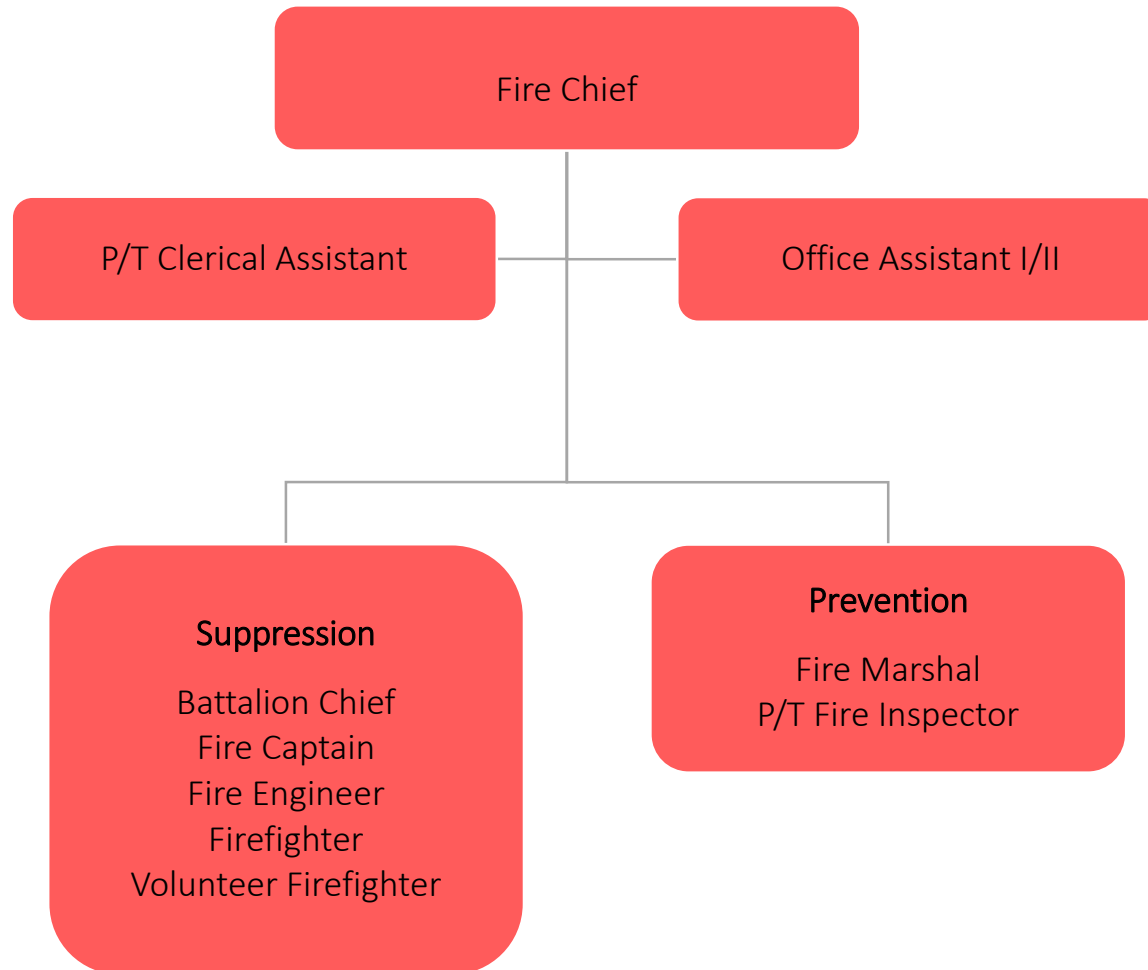
Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15200000	POLICE-CANINE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	(\$57,724.00)	(\$36,280.00)
15200000	POLICE-CANINE	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	474513	POST REIMB-POL-OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	495500	POLICE CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	701000	REGULAR EMPLOYEES	\$306,384.00	\$306,384.00	\$226,886.00	\$228,510.00
15200000	POLICE-CANINE	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	701500	OVERTIME	\$70,000.00	\$70,000.00	\$60,000.00	\$0.00
15200000	POLICE-CANINE	701800	INCENTIVE PAY	\$17,307.00	\$17,307.00	\$7,563.00	\$0.00
15200000	POLICE-CANINE	702000	HOLIDAY-IN-LIEU	\$5,236.00	\$5,236.00	\$5,236.00	\$5,270.00
15200000	POLICE-CANINE	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	703300	UNIFORM ALLOWANCE	\$4,800.00	\$4,800.00	\$3,600.00	\$3,600.00
15200000	POLICE-CANINE	707110	RETIREMENT	\$79,051.00	\$79,051.00	\$102,431.77	\$51,630.00
15200000	POLICE-CANINE	707131	POLICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	707149	OTHER PERSONNEL BENEFITS	\$8,237.00	\$8,237.00	\$4,882.00	\$4,770.00
15200000	POLICE-CANINE	707160	RETIREMENT-DEF COMP	\$5,850.00	\$5,850.00	\$5,850.00	\$0.00
15200000	POLICE-CANINE	707169	WORKERS' COMP INSURANCE	\$22,650.00	\$22,650.00	\$26,410.00	\$26,600.00
15200000	POLICE-CANINE	708601	INSURANCE-MEDICAL	\$32,288.00	\$35,100.00	\$26,490.00	\$26,490.00
15200000	POLICE-CANINE	708602	INSURANCE-DENTAL	\$1,519.00	\$1,519.00	\$1,893.00	\$1,980.00
15200000	POLICE-CANINE	708603	INSURANCE-VISION	\$301.00	\$301.00	\$256.00	\$240.00
15200000	POLICE-CANINE	708604	INSURANCE-LIFE	\$134.00	\$134.00	\$104.00	\$120.00
15200000	POLICE-CANINE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	740000	FLEET MAINTENANCE	\$14,360.00	\$14,650.00	\$6,544.00	\$0.00
15200000	POLICE-CANINE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741000	FLEET REPLACEMENT RESERVE	\$20,780.00	\$21,200.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	741300	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	743200	IT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	745000	PUBLICATIONS AND DUES	\$820.00	\$835.00	\$800.00	\$750.00
15200000	POLICE-CANINE	747000	PRINTING	\$310.00	\$312.00	\$300.00	\$0.00
15200000	POLICE-CANINE	749500	PROF AND SPEC SERVICES	\$10,831.00	\$10,831.00	\$17,280.00	\$13,500.00
15200000	POLICE-CANINE	760000	SPECIAL DEPARTMENTAL EXP	\$12,350.00	\$6,450.00	\$6,200.00	\$4,000.00
15200000	POLICE-CANINE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
15200000	POLICE-CANINE	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	915000	ALOC CANNABIS (POT)	\$0.00	\$0.00	\$0.00	\$0.00
15200000	POLICE-CANINE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
15200000 Total				\$613,208.00	\$610,847.00	\$445,001.77	\$331,180.00
15240100	GRANTS-VARIOUS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
15240100	GRANTS-VARIOUS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15240100	GRANTS-VARIOUS	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
15240100	GRANTS-VARIOUS	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
15240100	GRANTS-VARIOUS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
15240100 Total				\$0.00	\$0.00	\$0.00	\$0.00



City of Hanford

Fire



Department Funding

1610 – Administration/Suppression 1611 – Prevention

BUDGET NARRATIVE

16100000 FIRE- ADMIN/SUPPRESSION

Division Description:

The Fire Suppression arm of the Fire Department is primarily responsible for the response to an event. Department personnel are constantly involved in public education, training, and other public services but their primary role is to mitigate an incident when they are made aware of them. Firefighters respond to fires, emergency medical services, rescues, hazardous materials, public assists, and anytime there is no one else to call and the public needs help.

Prior Period Accomplishments:

During the prior year, the Fire Department accomplished:

- Responded to nearly 6,400 emergency incidents.
- With Council approval, implemented the OES Engine sharing programs which will save the City approximately \$26,000 annually in maintenance and vehicle replacement funds.
- With Council approval, reorganized the department to fully staff the third station with Captain, Engineer, and Firefighter. This significantly reduced exposure and risk to the City while increasing safety and customer service to all citizens and personnel.
- During the COVID-19 pandemic, Fire personnel developed and maintained Incident Action Planning documents, worked with Finance for grant reimbursement, and developed the decontamination system being utilized to protect all City employees from exposure to COVID-19, and many other risks. Working with the KC Health Department, personnel participated in administering vaccinations. During peak numbers, CCEMSA, American Ambulance, and Fire resources modified responses to limit exposure to front line personnel. Combined, these activities may have aided in no line personnel contracting COVID-19.
- Personnel and apparatus responded to a dozen out of county wildland fires during one of the busiest fire years in California. Reimbursements for personnel, apparatus, and administrative fees neared \$600,000. For reference, the previous year was approximately \$120,000.
- Updated automatic aid agreement with Kings County to provide the closest resource to citizens of Hanford and all those who visit the City.

Alignment with Council Goals:

For Fiscal Year 2021, Council prioritized goals for the City to strive towards success. The Fire Department conducted safety inspections of all stations and determined long range repair and maintenance plans (Goal 2).

BUDGET NARRATIVE

16100000 FIRE- ADMIN/SUPPRESSION

Alignment with Council Goals, (Cont.):

The department's presence on Facebook became more assertive and the website was updated to address the changes in the department (Goal 3). The website will continue to be updated.

An assertive training program was implemented to address leadership needs and changing environment (Goal 4). Reorganizing the department provided for increased safety and customer service (Goal 4 & 5). Development of the Fire Explorer program and other community outreach events (Goal 5).

The Fire Department Mission; "To protect residents and visitors of Hanford from conditions that would pose a threat to life, environment, and property by utilizing aggressive prevention techniques and, when needed, respond to all emergencies in a safe, swift, and efficient manner" is in alignment with most Council goals.

Current Division Objectives:

Upcoming budget cycle:

- Continue repairs and upgrades of station grounds to remove hazards and reduce water consumption by moving toward xeriscape at all stations.
- Continue to update department website to provide current information and education to the community.
- Continue to train and develop updated responses and techniques to provide the most efficient and professional services to all customers.
- Reorganize our volunteer firefighter program to enhance services and improve retention.
- Participate in KC Fair and Thursday Night Marketplace teaching fire safety and 60 second CPR.
- Seeking grant funding to offset costs for radios, personnel, training, etc.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
16100000	FIRE-ADMIN/SUPPRESSION	432600	FIREWORKS CITATIONS	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$1,000.00)
16100000	FIRE-ADMIN/SUPPRESSION	433001	PENALTIES	\$0.00	\$0.00	(\$10,626.00)	(\$4,000.00)
16100000	FIRE-ADMIN/SUPPRESSION	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	474102	FEDERAL GRNT FUNDING	(\$211,725.00)	(\$86,725.00)	(\$395,000.00)	(\$395,000.00)
16100000	FIRE-ADMIN/SUPPRESSION	474103	LOCAL GRNT FUNDING	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)
16100000	FIRE-ADMIN/SUPPRESSION	476001	FEMA/OES REIMBURSMT	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	496100	FIRE DEPARTMENT SRVC FEES	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
16100000	FIRE-ADMIN/SUPPRESSION	540300	MISCELLANEOUS REVENUE	(\$500.00)	(\$500.00)	(\$500.00)	(\$6,800.00)
16100000	FIRE-ADMIN/SUPPRESSION	543100	FIRE/TRAINING REIM	(\$1,800.00)	(\$1,800.00)	(\$4,300.00)	(\$4,300.00)
16100000	FIRE-ADMIN/SUPPRESSION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	570350	TRANSFERS - DEBT SERVICE	\$10,700.86	\$11,292.30	\$20,271.00	\$19,190.00
16100000	FIRE-ADMIN/SUPPRESSION	701000	REGULAR EMPLOYEES	\$2,734,089.00	\$2,734,089.00	\$2,652,933.00	\$2,463,720.00
16100000	FIRE-ADMIN/SUPPRESSION	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$20,000.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	701500	OVERTIME	\$240,000.00	\$240,000.00	\$240,000.00	\$153,000.00
16100000	FIRE-ADMIN/SUPPRESSION	701600	OVERTIME (OUT OF COUNTY)	\$0.00	\$0.00	\$210,000.00	\$210,000.00
16100000	FIRE-ADMIN/SUPPRESSION	701800	INCENTIVE PAY	\$198,268.00	\$198,268.00	\$194,519.00	\$194,100.00
16100000	FIRE-ADMIN/SUPPRESSION	702000	HOLIDAY-IN-LIEU	\$101,913.00	\$101,913.00	\$101,913.00	\$92,510.00
16100000	FIRE-ADMIN/SUPPRESSION	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	703300	UNIFORM ALLOWANCE	\$39,600.00	\$39,600.00	\$39,600.00	\$40,200.00
16100000	FIRE-ADMIN/SUPPRESSION	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,800.00	\$1,800.00
16100000	FIRE-ADMIN/SUPPRESSION	707110	RETIREMENT	\$2,229,222.00	\$1,908,497.00	\$1,342,538.62	\$1,238,240.00
16100000	FIRE-ADMIN/SUPPRESSION	707133	VOLUNTEER FIREFIGHTERS	\$33,330.00	\$33,330.00	\$24,330.00	\$23,750.00
16100000	FIRE-ADMIN/SUPPRESSION	707149	OTHER PERSONNEL BENEFITS	\$105,338.00	\$105,338.00	\$79,316.00	\$72,650.00
16100000	FIRE-ADMIN/SUPPRESSION	707160	RETIREMENT-DEF COMP	\$43,550.00	\$43,550.00	\$47,450.00	\$84,500.00
16100000	FIRE-ADMIN/SUPPRESSION	707169	WORKERS' COMP INSURANCE	\$250,650.00	\$250,650.00	\$435,963.00	\$447,750.00
16100000	FIRE-ADMIN/SUPPRESSION	708601	INSURANCE-MEDICAL	\$191,319.00	\$207,980.00	\$181,170.00	\$181,170.00
16100000	FIRE-ADMIN/SUPPRESSION	708602	INSURANCE-DENTAL	\$16,761.00	\$16,761.00	\$17,460.00	\$23,250.00
16100000	FIRE-ADMIN/SUPPRESSION	708603	INSURANCE-VISION	\$2,912.00	\$2,912.00	\$2,860.00	\$2,860.00
16100000	FIRE-ADMIN/SUPPRESSION	708604	INSURANCE-LIFE	\$3,104.00	\$3,104.00	\$3,227.00	\$1,770.00
16100000	FIRE-ADMIN/SUPPRESSION	732000	COMMUNICATIONS	\$23,890.00	\$23,890.00	\$25,830.00	\$15,120.00
16100000	FIRE-ADMIN/SUPPRESSION	733000	LIABILITY INSURANCE	\$91,061.00	\$93,656.00	\$52,888.00	\$66,110.00
16100000	FIRE-ADMIN/SUPPRESSION	740000	FLEET MAINTENANCE	\$200,220.00	\$204,220.00	\$202,287.00	\$182,560.00
16100000	FIRE-ADMIN/SUPPRESSION	740500	RADIO REPLACEMENT RESERVE	\$930.00	\$950.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	741000	FLEET REPLACEMENT RESERVE	\$208,810.00	\$212,990.00	\$0.00	\$187,610.00
16100000	FIRE-ADMIN/SUPPRESSION	741200	EQUIPMENT MAINTENANCE	\$38,850.00	\$36,850.00	\$20,000.00	\$19,000.00
16100000	FIRE-ADMIN/SUPPRESSION	743100	COMPUTER REPLACEMNT RSRV	\$6,130.00	\$6,130.00	\$7,680.00	\$7,680.00
16100000	FIRE-ADMIN/SUPPRESSION	743200	IT SERVICES	\$34,710.00	\$34,310.00	\$56,300.00	\$56,300.00
16100000	FIRE-ADMIN/SUPPRESSION	744000	OFFICE EXPENSE MISC	\$2,250.00	\$2,250.00	\$2,194.00	\$2,194.00
16100000	FIRE-ADMIN/SUPPRESSION	745000	PUBLICATIONS AND DUES	\$3,760.00	\$3,760.00	\$2,490.00	\$2,495.00
16100000	FIRE-ADMIN/SUPPRESSION	745500	POSTAGE AND FREIGHT	\$800.00	\$800.00	\$800.00	\$800.00
16100000	FIRE-ADMIN/SUPPRESSION	746000	DUPLICATING EXPENSE	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
16100000	FIRE-ADMIN/SUPPRESSION	747000	PRINTING	\$0.00	\$0.00	\$100.00	\$100.00
16100000	FIRE-ADMIN/SUPPRESSION	749500	PROF AND SPEC SERVICES	\$47,570.00	\$47,570.00	\$40,000.00	\$40,000.00
16100000	FIRE-ADMIN/SUPPRESSION	752300	HAZRDOS MTRLS CL-UP FEES	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
16100000	FIRE-ADMIN/SUPPRESSION	753000	CITY SERVICES ALLOCATION	\$144,950.00	\$144,950.00	\$144,950.00	\$144,945.00
16100000	FIRE-ADMIN/SUPPRESSION	760000	SPECIAL DEPARTMENTAL EXP	\$20,000.00	\$20,000.00	\$30,000.00	\$28,870.00
16100000	FIRE-ADMIN/SUPPRESSION	777000	TRAINING/TRAVEL/MEETING	\$32,205.00	\$29,400.00	\$32,081.00	\$19,185.00
16100000	FIRE-ADMIN/SUPPRESSION	778000	UTILITIES-ELECTRICITY	\$30,000.00	\$30,000.00	\$19,000.00	\$19,000.00
16100000	FIRE-ADMIN/SUPPRESSION	778500	UTILITIES-GAS	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
16100000	FIRE-ADMIN/SUPPRESSION	778800	UTILITIES-WATER	\$2,000.00	\$2,000.00	\$1,390.00	\$1,390.00
16100000	FIRE-ADMIN/SUPPRESSION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$10,626.00	\$93,000.00
16100000	FIRE-ADMIN/SUPPRESSION	799500	OPERATIONAL CAPITAL OUTLAY	\$49,982.00	\$72,259.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	911000	ALOC-AIRPORT	\$0.00	\$0.00	(\$200.00)	(\$200.00)
16100000	FIRE-ADMIN/SUPPRESSION	915800	ALOC-REFUSE	\$0.00	\$0.00	(\$310.00)	(\$310.00)
16100000	FIRE-ADMIN/SUPPRESSION	917600	ALOC-WATER OPERATIONS	(\$188,460.00)	(\$100,000.00)	(\$100,000.00)	(\$188,460.00)
16100000	FIRE-ADMIN/SUPPRESSION	917900	ALOC-WWTP	\$0.00	\$0.00	(\$300.00)	(\$300.00)
16100000	FIRE-ADMIN/SUPPRESSION	941501	SUBROGATION EXPENSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	941502	SUBROGATION EXP MOVED TO RECVB	\$0.00	\$0.00	\$0.00	\$0.00
16100000	FIRE-ADMIN/SUPPRESSION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
16100000 Total				\$6,735,889.86	\$6,673,744.30	\$5,760,030.62	\$5,543,749.00
16100100	FIRE CAP/EQUIP REPL RES	440000	INTEREST INCOME	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)
16100100	FIRE CAP/EQUIP REPL RES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	570129	COVID REIMB-STATE	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	570130	COVID-19 REIMB FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	570131	COVID-19 MISC REV	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$42,600.00	\$42,600.00
16100100	FIRE CAP/EQUIP REPL RES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	(\$59,280.00)	(\$59,280.00)
16100100	FIRE CAP/EQUIP REPL RES	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
16100100	FIRE CAP/EQUIP REPL RES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
16100100 Total				\$0.00	\$0.00	(\$21,680.00)	(\$21,680.00)

BUDGET NARRATIVE

16110000 FIRE- FIRE PREVENTION

Division Description:

The Fire Prevention arm of the Fire Department is primarily responsible for the prevention and education within the City of Hanford. The Bureau is responsible for actively seeking compliance of federal, state, and local code, ordinance, standards and, when necessary, to enforce those regulations. Prevention personnel are involved in public education and community training. The investigations unit is covered through suppression personnel, but the program is managed under the Fire Prevention Bureau.

Prior Period Accomplishments:

During the prior year, the Fire Department accomplished:

- With Council approval, hired a new civilian Fire Marshal.
- Worked with numerous businesses and organizations to bring up to compliance with focus on large occupancies, such as schools, jails, chain stores, etc. The goal being to limit the financial impact on businesses impacted by COVID. While a struggle, personnel were able to focus on areas that had been missed for several years.
- Incorporated Sparky the Fire Dog into children safety and education program.
- Begin collecting reimbursements for inspections.

Alignment with Council's Goals:

For Fiscal Year 2021, Council prioritized goals for the City to strive toward success. The Fire Department conducted safety inspections of the Civic, Bastille, Courthouse, and the Carnegie to determine needs (Goal 2).

Prevention staff are reaching out to organizations and property managers to develop success plans to gain compliance and provide information about the updates to regulations (Goal 3).

Every interaction is an opportunity to educate the public on fire safety and personnel work to stay engaged with the community as part of the process (Goal 3).

The best outcome for prevention is willing compliance without enforcement. Personnel work with the businesses to develop a plan toward success rather than simply hitting them with fines for non-compliance, unless it becomes necessary to achieve compliance (Goal 4).

The goal of the Fire Prevention Bureau is to stop the fire before it starts through education, compliance with regulation, and, if necessary, enforcement. This is accomplished through developing partnerships with our community, local businesses, and our leadership. Working together we all are safer (Goal 5).

BUDGET NARRATIVE

16110000 FIRE- FIRE PREVENTION

Alignment with Council's Goals, (Cont.):

The Fire Department Mission; "To protect residents and visitors of Hanford from conditions that would pose a threat to life, environment, and property by utilizing aggressive prevention techniques and, when needed, respond to all emergencies in a safe, swift, and efficient manner" is in alignment with most Council goals.

Current Division Objectives:

Upcoming budget cycle:

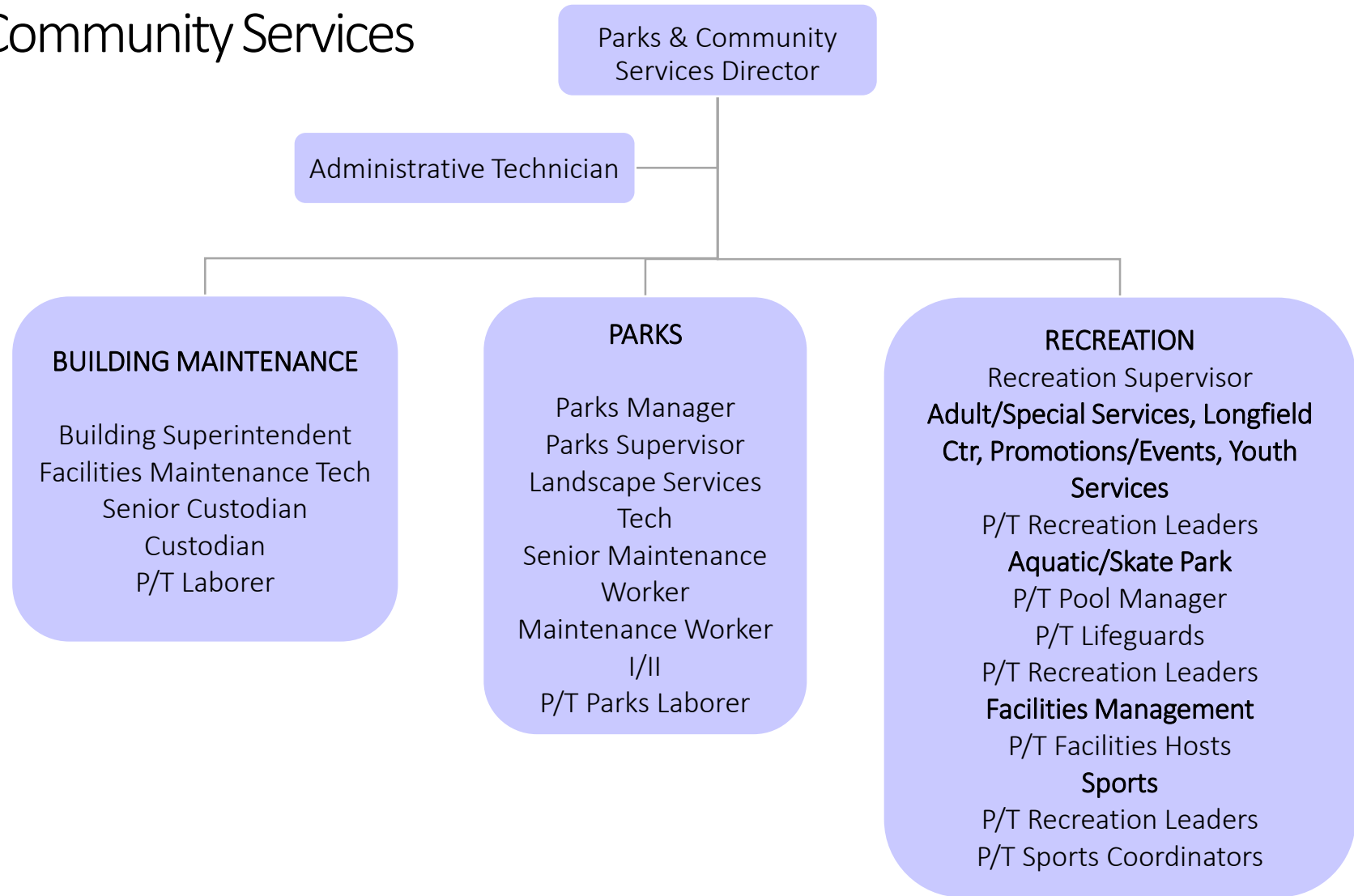
- Get back into the schools for public education events.
- Participate with KC Fair, Thursday Night Marketplace, and other community events to share our safety and partnership message.
- Bring the City back up to code with inspection requirements over the next 2 years.
- Develop information packets for businesses and managers to be prepared for their safety inspection.
- Seeking grant funding for a safety trailer for school programs, community events, and public education.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
16110000	FIRE-FIRE PREVENTION	474103	LOCAL GRNT FUNDING	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
16110000	FIRE-FIRE PREVENTION	494002	LIFE/SAFETY/BLDG INS FEE	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
16110000	FIRE-FIRE PREVENTION	494003	FIRE PLAN CHECKING FEES	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$5,000.00)
16110000	FIRE-FIRE PREVENTION	494300	FIRE INSPECTN & OTHR FEES	(\$200,000.00)	(\$200,000.00)	(\$275,000.00)	(\$135,000.00)
16110000	FIRE-FIRE PREVENTION	496400	WEED ABATEMENT FEES	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
16110000	FIRE-FIRE PREVENTION	496700	WEED ABATEMENT ASSESSMENT	(\$3,500.00)	(\$3,500.00)	(\$4,200.00)	(\$4,200.00)
16110000	FIRE-FIRE PREVENTION	701000	REGULAR EMPLOYEES	\$86,549.00	\$86,549.00	\$152,953.00	\$60,690.00
16110000	FIRE-FIRE PREVENTION	701300	PART-TIME EMPLOYEES	\$49,950.00	\$49,950.00	\$40,280.00	\$40,280.00
16110000	FIRE-FIRE PREVENTION	701500	OVERTIME	\$0.00	\$0.00	\$1,101.00	\$1,100.00
16110000	FIRE-FIRE PREVENTION	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	703300	UNIFORM ALLOWANCE	\$600.00	\$600.00	\$1,200.00	\$600.00
16110000	FIRE-FIRE PREVENTION	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$1,200.00	\$600.00
16110000	FIRE-FIRE PREVENTION	707110	RETIREMENT	\$12,100.00	\$12,100.00	\$28,879.22	\$21,400.00
16110000	FIRE-FIRE PREVENTION	707149	OTHER PERSONNEL BENEFITS	\$5,413.00	\$5,413.00	\$6,570.00	\$2,150.00
16110000	FIRE-FIRE PREVENTION	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$0.00
16110000	FIRE-FIRE PREVENTION	707169	WORKERS' COMP INSURANCE	\$4,550.00	\$4,550.00	\$5,625.00	\$5,000.00
16110000	FIRE-FIRE PREVENTION	708601	INSURANCE-MEDICAL	\$5,024.00	\$5,461.00	\$13,428.00	\$8,830.00
16110000	FIRE-FIRE PREVENTION	708602	INSURANCE-DENTAL	\$289.00	\$289.00	\$572.00	\$660.00
16110000	FIRE-FIRE PREVENTION	708603	INSURANCE-VISION	\$87.00	\$87.00	\$180.00	\$90.00
16110000	FIRE-FIRE PREVENTION	708604	INSURANCE-LIFE	\$171.00	\$171.00	\$342.00	\$0.00
16110000	FIRE-FIRE PREVENTION	732000	COMMUNICATIONS	\$2,210.00	\$2,210.00	\$2,210.00	\$1,330.00
16110000	FIRE-FIRE PREVENTION	743100	COMPUTER REPLACEMNT RSRV	\$630.00	\$630.00	\$330.00	\$330.00
16110000	FIRE-FIRE PREVENTION	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$3,300.00
16110000	FIRE-FIRE PREVENTION	744000	OFFICE EXPENSE MISC	\$500.00	\$500.00	\$730.00	\$730.00
16110000	FIRE-FIRE PREVENTION	745000	PUBLICATIONS AND DUES	\$11,255.00	\$10,730.00	\$11,380.00	\$4,000.00
16110000	FIRE-FIRE PREVENTION	745500	POSTAGE AND FREIGHT	\$1,850.00	\$1,850.00	\$2,100.00	\$1,200.00
16110000	FIRE-FIRE PREVENTION	747000	PRINTING	\$0.00	\$0.00	\$400.00	\$400.00
16110000	FIRE-FIRE PREVENTION	749500	PROF AND SPEC SERVICES	\$17,000.00	\$17,000.00	\$18,850.00	\$16,500.00
16110000	FIRE-FIRE PREVENTION	760000	SPECIAL DEPARTMENTAL EXP	\$4,500.00	\$4,500.00	\$3,370.00	\$3,500.00
16110000	FIRE-FIRE PREVENTION	777000	TRAINING/TRAVEL/MEETING	\$10,730.00	\$10,730.00	\$10,730.00	\$5,600.00
16110000	FIRE-FIRE PREVENTION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	799500	OPERATIONAL CAPITAL OUTLAY	\$840.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16110000	FIRE-FIRE PREVENTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
16110000 Total				(\$8,072.00)	(\$9,050.00)	\$4,930.22	\$23,590.00



City of Hanford

Parks & Community Services



Department Funding

1710 – Administration 1711 – Sports 1713 – Longfield Center 1714 – Aquatics/Skate Park 1716 – Facilities Mgt 1719 – Youth Services
17111720 – Adult/Special Services 1721 – Promotions/Events 1722 – Parks 2100 – Building Maintenance

BUDGET NARRATIVE

17100000- PARKS & COMM. SERV.- ADMINISTRATION

Division Description:

The purpose of the Administrative Division is to support the administrative, clerical and operational functions of the department's divisions. This includes requisition, purchasing, and tracking of the budget; grant writing, strategic planning and performance management.

Prior Period Accomplishments:

- Submittal of the Proposition 68 Statewide Park and Community Revitalization Program grant to acquire and develop the proposed 40-acre Heroes Park.
- Establishment of the Longfield Advisory Committee to reinvent and reimagine the Longfield Center.
- Establishment of the pilot Park Resource Officer Program, focusing on park safety.
- Establishment of facility use agreements for the Veteran's Building.

Alignment with Council's Goals:

The Administrative Division is in direct alignment of the Council's Goal #1: Council will review the Parks Master Plan to ensure formal decisions, actions and allocation of resources enhance and maximize the important role of parks in helping to achieve improved quality of living for all residents.

Current Division Objectives:

- To develop baseline data for all programs to measure and track operational effectiveness and efficiency.
- To plan and implement the Tyler-Munis Parks and Recreation software system.
- To update the City of Hanford's Pedestrian and Bicycle Master Plan to include a multi-use/nonmotorized trail system.
- To secure grant funding to develop phase one of the multi-use Peoples Path.

17160000- PARKS & COMM. SERV.- FACILITIES

Division Description:

The purpose of the Facilities Division is to clean and maintain city-owned properties to ensure clean, safe and well-maintained facilities for the community.

BUDGET NARRATIVE

17160000- PARKS & COMM. SERV.- FACILITIES

Prior Period Accomplishments:

- Successfully implemented the required COVID-19 sanitation protocols to ensure cleanliness and safety of city staff and the general public.
- Remodel/renovation of the Longfield Center lobby, office and conference room.
- Remodel/renovation of the Parts office/shop area within the Public Works Department.
- Renovation of the vintage carousel within Civic Park to improve aesthetics and operational safety.

Alignment with Council's Goals:

The Facilities Division is in direct alignment with Council's Goal #2: Council will review all city-owned properties and take formal action as appropriate to ensure that property management decisions help to advance and achieve improved quality of living for all citizens.

Current Division Objectives:

- To improve operational effectiveness and efficiency.
- To develop systems to accurately track allocation of time and resources.
- To successfully plan and begin repairs and renovation to the Civic Auditorium and Veteran's Building.

17220000- PARKS & COMM. SERV.- PARKS

Division Description:

The purpose of the Parks Division is to successfully maintain and improve 155-acres of city-owned parks and medians and to ensure all parks are safe and a source of pride within the community.

Prior Period Accomplishments:

- Designated as "Tree City USA" by the Arbor Day Foundation.
- Development of a park rating system that measures the quality, safety and aesthetics of city-maintained parks and medians.
- Launch of an assessment of the City's Landscape Assessment Districts to ensure financial sustainability of all districts.
- Beautification of Centennial and Hidden Valley Park entrances.
- Installation of the new playgrounds at Coe and Lakewood Parks.
- Planting and dedication of the City's official Christmas tree within Civic Park.

BUDGET NARRATIVE

17220000- PARKS & COMM. SERV.- PARKS

Alignment with Council's Goals:

The Parks Division is in direct alignment of the Council's Goal #1: Council will review the Parks Master Plan to ensure formal decisions, actions and allocation of resources enhance and maximize the important role of parks in helping to achieve improved quality of living for all residents.

Current Division Objectives:

- Improve the overall rating of City Parks.
- Improve turf maintenance practices.
- Improved operational effectiveness and efficiency.
- Complete park beautification projects as appropriate.

MULTIPLE DIVISIONS- RECREATION

Division Description:

The purpose of the Recreation Division is to provide the community a variety of programs, services and facilities to improve the quality of living for all Hanford residents.

Prior Period Accomplishments:

- Due to the COVID-19 pandemic, the Recreation Division was operated in a greatly diminished manner. To counteract these restrictions, innovative social media and at-home events were conducted to engage the community.
- Carefully articulated the current COVID-19 precautions to a variety of sports groups, organizations and individuals seeking guidance.

Alignment with Council's Goals:

The Recreation Division is in direct alignment of the Council's Goal #1: Council will review the Parks Master Plan to ensure formal decisions, actions and allocation of resources enhance and maximize the important role of parks in helping to achieve improved quality of living for all residents.

Current Division Objectives:

- To fully reopen all programs, activities and facilities to provide quality recreational opportunities to the community.
- To increase recreational revenue by 10% by improving cost-recovery for all programs, permits and services.

BUDGET NARRATIVE

MULTIPLE DIVISIONS- RECREATION

Current Division Objectives, (Cont.):

- To successfully plan and implement the proposed Hanford Winter Wonderland event within Civic Park.
- To increase resident participation in all programs by 5%.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17100000	PARKS & COMM SERV-ADMIN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	701000	REGULAR EMPLOYEES	\$375,190.00	\$375,190.00	\$193,669.00	\$187,280.00
17100000	PARKS & COMM SERV-ADMIN	701300	PART-TIME EMPLOYEES	\$16,320.00	\$16,320.00	\$18,720.00	\$18,720.00
17100000	PARKS & COMM SERV-ADMIN	701500	OVERTIME	\$4,211.00	\$4,211.00	\$2,260.00	\$1,500.00
17100000	PARKS & COMM SERV-ADMIN	701800	INCENTIVE PAY	\$13,044.00	\$13,044.00	\$2,810.00	\$2,640.00
17100000	PARKS & COMM SERV-ADMIN	703400	CELL PHONE ALLOWANCE	\$1,800.00	\$1,800.00	\$600.00	\$600.00
17100000	PARKS & COMM SERV-ADMIN	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$600.00
17100000	PARKS & COMM SERV-ADMIN	707110	RETIREMENT	\$326,793.00	\$338,940.00	\$72,215.73	\$75,260.00
17100000	PARKS & COMM SERV-ADMIN	707149	OTHER PERSONNEL BENEFITS	\$18,085.00	\$18,085.00	\$8,652.00	\$8,630.00
17100000	PARKS & COMM SERV-ADMIN	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
17100000	PARKS & COMM SERV-ADMIN	707169	WORKERS' COMP INSURANCE	\$6,050.00	\$6,050.00	\$9,163.00	\$10,260.00
17100000	PARKS & COMM SERV-ADMIN	708601	INSURANCE-MEDICAL	\$32,503.00	\$35,334.00	\$22,540.00	\$22,540.00
17100000	PARKS & COMM SERV-ADMIN	708602	INSURANCE-DENTAL	\$3,786.00	\$3,786.00	\$947.00	\$2,350.00
17100000	PARKS & COMM SERV-ADMIN	708603	INSURANCE-VISION	\$512.00	\$512.00	\$128.00	\$350.00
17100000	PARKS & COMM SERV-ADMIN	708604	INSURANCE-LIFE	\$755.00	\$755.00	\$86.00	\$400.00
17100000	PARKS & COMM SERV-ADMIN	732000	COMMUNICATIONS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00
17100000	PARKS & COMM SERV-ADMIN	733000	LIABILITY INSURANCE	\$62,320.00	\$64,097.00	\$19,608.00	\$24,510.00
17100000	PARKS & COMM SERV-ADMIN	740000	FLEET MAINTENANCE	\$70.00	\$70.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	741200	EQUIPMENT MAINTENANCE	\$880.00	\$880.00	\$880.00	\$880.00
17100000	PARKS & COMM SERV-ADMIN	742000	BUILDING MTCE OVERHEAD	\$13,420.00	\$13,070.00	\$16,925.00	\$16,158.00
17100000	PARKS & COMM SERV-ADMIN	742100	BLDG CPTL/EQPT REPL RSRVE	\$6,410.00	\$6,410.00	\$0.00	\$1,460.00
17100000	PARKS & COMM SERV-ADMIN	743100	COMPUTER REPLACEMNT RSRV	\$450.00	\$450.00	\$360.00	\$360.00
17100000	PARKS & COMM SERV-ADMIN	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$4,900.00	\$4,900.00
17100000	PARKS & COMM SERV-ADMIN	744000	OFFICE EXPENSE MISC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,014.00
17100000	PARKS & COMM SERV-ADMIN	745000	PUBLICATIONS AND DUES	\$4,000.00	\$4,000.00	\$4,000.00	\$3,515.00
17100000	PARKS & COMM SERV-ADMIN	745500	POSTAGE AND FREIGHT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
17100000	PARKS & COMM SERV-ADMIN	747000	PRINTING	\$500.00	\$500.00	\$500.00	\$250.00
17100000	PARKS & COMM SERV-ADMIN	751500	TRANSACTION/CRDT CD FEES	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
17100000	PARKS & COMM SERV-ADMIN	777000	TRAINING/TRAVEL/MEETING	\$2,750.00	\$2,750.00	\$2,750.00	\$1,000.00
17100000	PARKS & COMM SERV-ADMIN	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17100000	PARKS & COMM SERV-ADMIN	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17100000 Total				\$910,279.00	\$926,664.00	\$400,563.73	\$402,927.00
17110000	PARKS & COMM SERV-SPORTS	447130	SOFTBALL-CONCESSIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
17110000	PARKS & COMM SERV-SPORTS	501102	SP-ADULT BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	501103	SP-ADULT SOFTBALL	(\$109,000.00)	(\$109,000.00)	(\$109,000.00)	(\$75,300.00)
17110000	PARKS & COMM SERV-SPORTS	501104	SP-ADULT MISC SPORTS	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	(\$2,740.00)
17110000	PARKS & COMM SERV-SPORTS	501105	SP-PONY LEAGUE BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	501107	SP-SPORTS CLINIC	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$20,161.00	\$19,760.00
17110000	PARKS & COMM SERV-SPORTS	701300	PART-TIME EMPLOYEES	\$58,000.00	\$58,000.00	\$59,680.00	\$59,680.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17110000	PARKS & COMM SERV-SPORTS	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$180.00
17110000	PARKS & COMM SERV-SPORTS	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$180.00
17110000	PARKS & COMM SERV-SPORTS	707110	RETIREMENT	\$5,782.00	\$5,782.00	\$22,617.20	\$22,040.00
17110000	PARKS & COMM SERV-SPORTS	707149	OTHER PERSONNEL BENEFITS	\$1,223.00	\$1,223.00	\$2,338.00	\$2,410.00
17110000	PARKS & COMM SERV-SPORTS	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$2,915.00	\$2,170.00
17110000	PARKS & COMM SERV-SPORTS	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$1,310.00
17110000	PARKS & COMM SERV-SPORTS	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$310.00
17110000	PARKS & COMM SERV-SPORTS	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$20.00
17110000	PARKS & COMM SERV-SPORTS	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$20.00
17110000	PARKS & COMM SERV-SPORTS	732000	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$160.00	\$160.00
17110000	PARKS & COMM SERV-SPORTS	743200	IT SERVICES	\$0.00	\$0.00	\$2,100.00	\$2,100.00
17110000	PARKS & COMM SERV-SPORTS	744000	OFFICE EXPENSE MISC	\$250.00	\$250.00	\$250.00	\$250.00
17110000	PARKS & COMM SERV-SPORTS	747000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	749500	PROF AND SPEC SERVICES	\$74,000.00	\$70,000.00	\$70,000.00	\$60,131.00
17110000	PARKS & COMM SERV-SPORTS	760000	SPECIAL DEPARTMENTAL EXP	\$28,175.00	\$26,775.00	\$26,775.00	\$23,900.00
17110000	PARKS & COMM SERV-SPORTS	767500	SOFTBALL COMPLEX EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00
17110000	PARKS & COMM SERV-SPORTS	777000	TRAINING/TRAVEL/MEETING	\$3,100.00	\$3,100.00	\$3,100.00	\$1,230.00
17110000	PARKS & COMM SERV-SPORTS	778000	UTILITIES-ELECTRICITY	\$38,000.00	\$38,000.00	\$38,000.00	\$40,275.00
17110000	PARKS & COMM SERV-SPORTS	778800	UTILITIES-WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
17110000	PARKS & COMM SERV-SPORTS	779000	UTILITIES-OTHER	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
17110000	PARKS & COMM SERV-SPORTS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17110000	PARKS & COMM SERV-SPORTS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17110000 Total				\$111,740.00	\$106,340.00	\$161,054.20	\$172,586.00
17130000	PARKS & COMM SER-LONGFIELD CTR	446250	LF-LNGFLD FACILITY RENTAL	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$5,000.00)
17130000	PARKS & COMM SER-LONGFIELD CTR	446260	FITNESS ROOM MEMBERSHIPS	(\$14,000.00)	(\$14,000.00)	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	447100	LONGFIELD-CONCESSIONS	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	447220	FM-FACILITIES-OTHER RENTS	(\$300.00)	(\$300.00)	(\$300.00)	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	501301	LF-CONTRACTED CLASSES	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	570350	TRANSFERS - DEBT SERVICE	\$6,450.34	\$6,806.85	\$12,219.00	\$11,568.00
17130000	PARKS & COMM SER-LONGFIELD CTR	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$13,180.00
17130000	PARKS & COMM SER-LONGFIELD CTR	701300	PART-TIME EMPLOYEES	\$82,000.00	\$82,000.00	\$52,920.00	\$52,920.00
17130000	PARKS & COMM SER-LONGFIELD CTR	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$120.00
17130000	PARKS & COMM SER-LONGFIELD CTR	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$120.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707110	RETIREMENT	\$0.00	\$0.00	\$12,593.87	\$12,110.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707149	OTHER PERSONNEL BENEFITS	\$1,200.00	\$1,200.00	\$1,435.00	\$1,310.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$2,613.00	\$1,140.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17130000	PARKS & COMM SER-LONGFIELD CTR	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$870.00
17130000	PARKS & COMM SER-LONGFIELD CTR	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$860.00
17130000	PARKS & COMM SER-LONGFIELD CTR	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$20.00
17130000	PARKS & COMM SER-LONGFIELD CTR	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$10.00
17130000	PARKS & COMM SER-LONGFIELD CTR	731000	CASH SHORT/OVER	\$120.00	\$120.00	\$120.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	732000	COMMUNICATIONS	\$120.00	\$120.00	\$120.00	\$500.00
17130000	PARKS & COMM SER-LONGFIELD CTR	742000	BUILDING MTCE OVERHEAD	\$42,790.00	\$40,340.00	\$62,017.00	\$54,643.00
17130000	PARKS & COMM SER-LONGFIELD CTR	742100	BLDG CPTL/EQPT REPL RSRVE	\$29,900.00	\$29,900.00	\$0.00	\$24,820.00
17130000	PARKS & COMM SER-LONGFIELD CTR	743100	COMPUTER REPLACEMNT RSRV	\$980.00	\$980.00	\$750.00	\$750.00
17130000	PARKS & COMM SER-LONGFIELD CTR	743200	IT SERVICES	\$9,470.00	\$9,360.00	\$9,559.00	\$9,900.00
17130000	PARKS & COMM SER-LONGFIELD CTR	744000	OFFICE EXPENSE MISC	\$500.00	\$500.00	\$500.00	\$500.00
17130000	PARKS & COMM SER-LONGFIELD CTR	749500	PROF AND SPEC SERVICES	\$16,400.00	\$16,400.00	\$6,500.00	\$6,000.00
17130000	PARKS & COMM SER-LONGFIELD CTR	760000	SPECIAL DEPARTMENTAL EXP	\$6,250.00	\$6,250.00	\$6,250.00	\$4,000.00
17130000	PARKS & COMM SER-LONGFIELD CTR	768000	CONCESSION SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
17130000	PARKS & COMM SER-LONGFIELD CTR	778000	UTILITIES-ELECTRICITY	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
17130000	PARKS & COMM SER-LONGFIELD CTR	778500	UTILITIES-GAS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
17130000	PARKS & COMM SER-LONGFIELD CTR	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17130000	PARKS & COMM SER-LONGFIELD CTR	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17130000 Total				\$193,040.34	\$190,836.85	\$197,785.87	\$203,091.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	447140	AQ-SWIM POOL RENT	(\$10,000.00)	(\$10,000.00)	(\$4,000.00)	(\$4,000.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	447180	AQ-AQUATICS CONCESSIONS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501402	AQ-LAP/FITNESS SWIM	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	501403	AQ-SWIM CLASSES	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$11,000.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501404	AQ-SWIM POOL RECEIPTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$14,090.00)
17140000	PARKS & COMM SER-AQUATIC/SKATE	501406	AQ-WTR POLO/WTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	501901	SK-SKATE LESSONS	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	570350	TRANSFERS - DEBT SERVICE	\$3,243.81	\$3,423.10	\$6,145.00	\$5,817.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$13,180.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	701300	PART-TIME EMPLOYEES	\$80,000.00	\$80,000.00	\$72,420.00	\$72,420.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	701800	INCENTIVE PAY	\$0.00	\$0.00	\$672.00	\$660.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$120.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$120.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707110	RETIREMENT	\$0.00	\$0.00	\$7,296.00	\$4,720.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707149	OTHER PERSONNEL BENEFITS	\$2,751.00	\$2,751.00	\$2,195.00	\$730.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$5,040.00	\$5,020.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$1,710.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$130.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$20.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$10.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17140000	PARKS & COMM SER-AQUATIC/SKATE	732000	COMMUNICATIONS	\$880.00	\$880.00	\$880.00	\$440.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	741200	EQUIPMENT MAINTENANCE	\$11,000.00	\$11,000.00	\$11,000.00	\$12,500.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	743100	COMPUTER REPLACEMNT RSRV	\$350.00	\$350.00	\$60.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	744000	OFFICE EXPENSE MISC	\$1,200.00	\$1,200.00	\$1,200.00	\$100.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	749500	PROF AND SPEC SERVICES	\$12,050.00	\$9,150.00	\$9,150.00	\$8,717.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$2,500.00	\$2,500.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	756000	ADVERTISING & PUBLIC REL	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	760000	SPECIAL DEPARTMENTAL EXP	\$6,300.00	\$4,100.00	\$4,100.00	\$4,000.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	765000	CHEMICAL AND CHEMICAL SUPP	\$20,500.00	\$20,500.00	\$20,500.00	\$18,360.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	768000	CONCESSION SUPPLIES	\$4,600.00	\$4,400.00	\$4,400.00	\$4,200.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$1,000.00	\$1,000.00	\$920.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	778000	UTILITIES-ELECTRICITY	\$22,000.00	\$22,000.00	\$19,800.00	\$19,920.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	778500	UTILITIES-GAS	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$3,500.00	\$3,600.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17140000	PARKS & COMM SER-AQUATIC/SKATE	911300	ALOC-AQUATICS	\$0.00	\$0.00	\$0.00	\$0.00
17140000 Total				\$142,464.81	\$137,324.10	\$172,263.00	\$150,924.00
17140100	AQUATICS CAP/EQ REPL RES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17140100	AQUATICS CAP/EQ REPL RES	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
17140100 Total				\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	446270	CAROUSEL AND FIRE TRUCK RENTAL	(\$26,000.00)	(\$26,000.00)	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	447200	FM-AUD & EQUIPMENT RENTAL	(\$3,500.00)	(\$3,500.00)	(\$6,500.00)	(\$15,380.00)
17160000	PARKS & COMM SERV-FACILITIES	447220	FM-FACILITIES-OTHER RENTS	(\$5,000.00)	\$0.00	\$0.00	(\$18,000.00)
17160000	PARKS & COMM SERV-FACILITIES	501601	FM-AUDITORIUM CNTRCT SRVC	(\$25,000.00)	(\$25,000.00)	(\$43,000.00)	(\$43,000.00)
17160000	PARKS & COMM SERV-FACILITIES	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$20,161.00	\$19,760.00
17160000	PARKS & COMM SERV-FACILITIES	701300	PART-TIME EMPLOYEES	\$90,000.00	\$90,000.00	\$66,000.00	\$66,000.00
17160000	PARKS & COMM SERV-FACILITIES	701500	OVERTIME	\$0.00	\$0.00	\$1,200.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,008.00	\$660.00
17160000	PARKS & COMM SERV-FACILITIES	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$180.00
17160000	PARKS & COMM SERV-FACILITIES	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$180.00
17160000	PARKS & COMM SERV-FACILITIES	707110	RETIREMENT	\$0.00	\$0.00	\$7,609.68	\$5,630.00
17160000	PARKS & COMM SERV-FACILITIES	707149	OTHER PERSONNEL BENEFITS	\$3,501.00	\$3,501.00	\$2,416.00	\$2,390.00
17160000	PARKS & COMM SERV-FACILITIES	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$5,400.00	\$5,460.00
17160000	PARKS & COMM SERV-FACILITIES	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$1,310.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17160000	PARKS & COMM SERV-FACILITIES	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$310.00
17160000	PARKS & COMM SERV-FACILITIES	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$20.00
17160000	PARKS & COMM SERV-FACILITIES	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$20.00
17160000	PARKS & COMM SERV-FACILITIES	742000	BUILDING MTCE OVERHEAD	\$328,380.00	\$322,100.00	\$268,346.00	\$227,140.00
17160000	PARKS & COMM SERV-FACILITIES	742100	BLDG CPTL/EQPT REPL RSRVE	\$42,900.00	\$42,900.00	\$0.00	\$29,000.00
17160000	PARKS & COMM SERV-FACILITIES	749500	PROF AND SPEC SERVICES	\$7,000.00	\$7,000.00	\$1,805.00	\$1,555.00
17160000	PARKS & COMM SERV-FACILITIES	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$5,200.00	\$5,200.00
17160000	PARKS & COMM SERV-FACILITIES	760000	SPECIAL DEPARTMENTAL EXP	\$6,000.00	\$6,000.00	\$6,000.00	\$2,500.00
17160000	PARKS & COMM SERV-FACILITIES	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17160000	PARKS & COMM SERV-FACILITIES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17160000 Total				\$419,191.00	\$417,911.00	\$341,303.68	\$290,935.00
17190000	PARKS & COMM SER-YOUTH SERVICE	447160	CA-TEEN CTR CONCESSIONS	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)	(\$10,000.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501203	CA-MISC PLAYGRND/TODDLER	(\$6,000.00)	(\$6,000.00)	(\$10,500.00)	(\$10,500.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501701	TR-CONTRACTED CLASSES	(\$20,000.00)	(\$20,000.00)	(\$54,000.00)	(\$54,000.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501702	TR-BRIGHT IDEAS	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	501802	CA-YOUTH ACTIVITIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501803	PARTY ZONE-TC RENTALS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	501806	TC-TEEN CENTER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
17190000	PARKS & COMM SER-YOUTH SERVICE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$33,602.00	\$32,940.00
17190000	PARKS & COMM SER-YOUTH SERVICE	701300	PART-TIME EMPLOYEES	\$70,000.00	\$70,000.00	\$82,664.00	\$80,640.00
17190000	PARKS & COMM SER-YOUTH SERVICE	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,680.00	\$1,650.00
17190000	PARKS & COMM SER-YOUTH SERVICE	702700	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$300.00	\$300.00
17190000	PARKS & COMM SER-YOUTH SERVICE	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$300.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707110	RETIREMENT	\$0.00	\$0.00	\$11,749.35	\$17,480.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707149	OTHER PERSONNEL BENEFITS	\$3,400.00	\$3,400.00	\$3,477.00	\$3,510.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$6,825.00	\$4,000.00
17190000	PARKS & COMM SER-YOUTH SERVICE	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$4,270.00
17190000	PARKS & COMM SER-YOUTH SERVICE	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$330.00
17190000	PARKS & COMM SER-YOUTH SERVICE	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$40.00
17190000	PARKS & COMM SER-YOUTH SERVICE	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$10.00
17190000	PARKS & COMM SER-YOUTH SERVICE	732000	COMMUNICATIONS	\$900.00	\$900.00	\$900.00	\$900.00
17190000	PARKS & COMM SER-YOUTH SERVICE	740500	RADIO REPLACEMENT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	742000	BUILDING MTCE OVERHEAD	\$51,790.00	\$50,800.00	\$42,989.00	\$36,344.00
17190000	PARKS & COMM SER-YOUTH SERVICE	742100	BLDG CPTL/EQPT REPL RSRVE	\$6,640.00	\$6,640.00	\$0.00	\$2,480.00
17190000	PARKS & COMM SER-YOUTH SERVICE	743100	COMPUTER REPLACEMNT RSRV	\$220.00	\$220.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$2,780.00	\$2,780.00
17190000	PARKS & COMM SER-YOUTH SERVICE	744000	OFFICE EXPENSE MISC	\$650.00	\$650.00	\$650.00	\$650.00
17190000	PARKS & COMM SER-YOUTH SERVICE	745000	PUBLICATIONS AND DUES	\$150.00	\$150.00	\$150.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17190000	PARKS & COMM SER-YOUTH SERVICE	745500	POSTAGE AND FREIGHT	\$300.00	\$300.00	\$300.00	\$300.00
17190000	PARKS & COMM SER-YOUTH SERVICE	747000	PRINTING	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00
17190000	PARKS & COMM SER-YOUTH SERVICE	749500	PROF AND SPEC SERVICES	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
17190000	PARKS & COMM SER-YOUTH SERVICE	756000	ADVERTISING & PUBLIC REL	\$500.00	\$600.00	\$600.00	\$600.00
17190000	PARKS & COMM SER-YOUTH SERVICE	760000	SPECIAL DEPARTMENTAL EXP	\$16,300.00	\$16,300.00	\$16,300.00	\$15,150.00
17190000	PARKS & COMM SER-YOUTH SERVICE	768000	CONCESSION SUPPLIES	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00
17190000	PARKS & COMM SER-YOUTH SERVICE	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$2,400.00	\$500.00
17190000	PARKS & COMM SER-YOUTH SERVICE	778000	UTILITIES-ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	778500	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17190000	PARKS & COMM SER-YOUTH SERVICE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17190000 Total				\$137,340.00	\$136,430.00	\$166,410.35	\$157,174.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501201	CA-CONTRACTED CLASSES	(\$3,000.00)	(\$3,000.00)	(\$6,000.00)	(\$6,000.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501502	SR-SPEC EVENTS/DONATIONS	(\$2,000.00)	(\$2,000.00)	(\$7,500.00)	(\$7,500.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501703	TR-DANCES	\$0.00	\$0.00	(\$2,200.00)	(\$2,200.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501704	TR-DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501705	TR-FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	501706	TR-ON THE MOVE/CHALLENGER	(\$800.00)	(\$800.00)	(\$800.00)	(\$800.00)
17200000	PARKS & COMM SER-ADULT/SPC SRV	501707	KC COMM ON AGING SERV	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$19,760.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	701300	PART-TIME EMPLOYEES	\$18,000.00	\$18,000.00	\$31,200.00	\$31,200.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	701800	INCENTIVE PAY	\$0.00	\$0.00	\$1,008.00	\$990.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	702700	VACATION PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$180.00	\$180.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$180.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707110	RETIREMENT	\$0.00	\$0.00	\$11,252.09	\$7,080.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707149	OTHER PERSONNEL BENEFITS	\$997.00	\$997.00	\$1,737.00	\$1,810.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$3,015.00	\$1,620.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	707180	RETIREMENT ICMA P/T	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$8,204.00	\$2,560.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$610.00	\$200.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	708603	INSURANCE-VISION	\$0.00	\$0.00	\$81.00	\$30.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$149.00	\$10.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	732000	COMMUNICATIONS	\$400.00	\$400.00	\$400.00	\$400.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	742000	BUILDING MTCE OVERHEAD	\$67,680.00	\$65,860.00	\$120,853.00	\$98,650.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	742100	BLDG CPTL/EQPT REPL RSRVE	\$12,970.00	\$12,970.00	\$0.00	\$11,470.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	743100	COMPUTER REPLACEMNT RSRV	\$240.00	\$240.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$3,300.00	\$3,300.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	744000	OFFICE EXPENSE MISC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	745000	PUBLICATIONS AND DUES	\$650.00	\$150.00	\$150.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17200000	PARKS & COMM SER-ADULT/SPC SRV	747000	PRINTING	\$2,000.00	\$2,000.00	\$3,500.00	\$2,500.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	749500	PROF AND SPEC SERVICES	\$10,000.00	\$10,000.00	\$15,000.00	\$12,153.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	756000	ADVERTISING & PUBLIC REL	\$900.00	\$900.00	\$900.00	\$900.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	760000	SPECIAL DEPARTMENTAL EXP	\$3,000.00	\$3,000.00	\$4,250.00	\$6,000.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	777000	TRAINING/TRAVEL/MEETING	\$0.00	\$0.00	\$200.00	\$300.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17200000	PARKS & COMM SER-ADULT/SPC SRV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17200000 Total				\$114,527.00	\$112,187.00	\$190,489.09	\$185,793.00
17210000	PARKS & COMM SERV-COMM PROM/EV	446280	ICE RINK	(\$145,563.00)	(\$145,563.00)	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	501204	CA-RENAISSANCE FAIRE	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
17210000	PARKS & COMM SERV-COMM PROM/EV	501205	CA-SPECIAL EVENTS	(\$5,555.00)	(\$5,555.00)	(\$5,555.00)	(\$7,500.00)
17210000	PARKS & COMM SERV-COMM PROM/EV	501208	CA-ADVERTISEMENT SALES	(\$350.00)	(\$350.00)	(\$350.00)	(\$350.00)
17210000	PARKS & COMM SERV-COMM PROM/EV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$13,441.00	\$13,180.00
17210000	PARKS & COMM SERV-COMM PROM/EV	701300	PART-TIME EMPLOYEES	\$52,800.00	\$52,800.00	\$6,900.00	\$6,900.00
17210000	PARKS & COMM SERV-COMM PROM/EV	701800	INCENTIVE PAY	\$0.00	\$0.00	\$672.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$120.00	\$120.00
17210000	PARKS & COMM SERV-COMM PROM/EV	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$120.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707110	RETIREMENT	\$0.00	\$0.00	\$4,660.72	\$4,710.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707149	OTHER PERSONNEL BENEFITS	\$1,300.00	\$1,300.00	\$918.00	\$960.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	707169	WORKERS' COMP INSURANCE	\$910.00	\$910.00	\$1,194.00	\$990.00
17210000	PARKS & COMM SERV-COMM PROM/EV	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$4,180.00	\$870.00
17210000	PARKS & COMM SERV-COMM PROM/EV	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$947.00	\$200.00
17210000	PARKS & COMM SERV-COMM PROM/EV	708603	INSURANCE-VISION	\$0.00	\$0.00	\$128.00	\$20.00
17210000	PARKS & COMM SERV-COMM PROM/EV	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$223.00	\$10.00
17210000	PARKS & COMM SERV-COMM PROM/EV	732000	COMMUNICATIONS	\$80.00	\$80.00	\$80.00	\$80.00
17210000	PARKS & COMM SERV-COMM PROM/EV	740000	FLEET MAINTENANCE	\$2,810.00	\$2,870.00	\$7,439.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	743200	IT SERVICES	\$0.00	\$0.00	\$1,600.00	\$1,600.00
17210000	PARKS & COMM SERV-COMM PROM/EV	744000	OFFICE EXPENSE MISC	\$750.00	\$750.00	\$750.00	\$500.00
17210000	PARKS & COMM SERV-COMM PROM/EV	747000	PRINTING	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
17210000	PARKS & COMM SERV-COMM PROM/EV	749500	PROF AND SPEC SERVICES	\$16,000.00	\$16,000.00	\$16,000.00	\$16,100.00
17210000	PARKS & COMM SERV-COMM PROM/EV	756000	ADVERTISING & PUBLIC REL	\$15,000.00	\$15,000.00	\$15,000.00	\$14,000.00
17210000	PARKS & COMM SERV-COMM PROM/EV	760000	SPECIAL DEPARTMENTAL EXP	\$7,425.00	\$6,525.00	\$6,525.00	\$5,570.00
17210000	PARKS & COMM SERV-COMM PROM/EV	761100	RENAISSANCE FAIRE EXPENSES	\$2,600.00	\$2,600.00	\$10,000.00	\$9,870.00
17210000	PARKS & COMM SERV-COMM PROM/EV	761110	ICE RINK EXPENSES	\$153,500.00	\$153,500.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17210000	PARKS & COMM SERV-COMM PROM/EV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17210000 Total				\$96,207.00	\$95,367.00	\$79,372.72	\$61,950.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17220000	PARKS & COMM SERV-PARKS	447220	FM-FACILITIES-OTHER RENTS	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	490070	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	570350	TRANSFERS - DEBT SERVICE	\$5,480.93	\$5,783.86	\$10,383.00	\$9,829.00
17220000	PARKS & COMM SERV-PARKS	701000	REGULAR EMPLOYEES	\$715,000.00	\$715,000.00	\$829,192.00	\$769,050.00
17220000	PARKS & COMM SERV-PARKS	701300	PART-TIME EMPLOYEES	\$28,080.00	\$28,080.00	\$73,108.00	\$139,810.00
17220000	PARKS & COMM SERV-PARKS	701500	OVERTIME	\$0.00	\$0.00	\$7,000.00	\$5,000.00
17220000	PARKS & COMM SERV-PARKS	701800	INCENTIVE PAY	\$12,393.00	\$12,393.00	\$17,672.00	\$15,590.00
17220000	PARKS & COMM SERV-PARKS	702000	HOLIDAY-IN-LIEU	\$900.00	\$900.00	\$900.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
17220000	PARKS & COMM SERV-PARKS	703600	CAR ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	707110	RETIREMENT	\$111,705.00	\$111,705.00	\$279,840.79	\$263,770.00
17220000	PARKS & COMM SERV-PARKS	707149	OTHER PERSONNEL BENEFITS	\$39,002.00	\$39,002.00	\$23,406.00	\$20,730.00
17220000	PARKS & COMM SERV-PARKS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$5,850.00
17220000	PARKS & COMM SERV-PARKS	707169	WORKERS' COMP INSURANCE	\$68,250.00	\$68,250.00	\$57,772.00	\$51,660.00
17220000	PARKS & COMM SERV-PARKS	708601	INSURANCE-MEDICAL	\$95,094.00	\$103,375.00	\$84,052.00	\$74,207.00
17220000	PARKS & COMM SERV-PARKS	708602	INSURANCE-DENTAL	\$6,114.00	\$6,114.00	\$7,634.00	\$6,910.00
17220000	PARKS & COMM SERV-PARKS	708603	INSURANCE-VISION	\$1,286.00	\$1,286.00	\$1,587.00	\$1,320.00
17220000	PARKS & COMM SERV-PARKS	708604	INSURANCE-LIFE	\$903.00	\$903.00	\$1,160.00	\$540.00
17220000	PARKS & COMM SERV-PARKS	730000	UNIFORM EXPENSE	\$8,550.00	\$8,550.00	\$5,964.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	732000	COMMUNICATIONS	\$780.00	\$780.00	\$780.00	\$450.00
17220000	PARKS & COMM SERV-PARKS	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$16,664.00	\$20,830.00
17220000	PARKS & COMM SERV-PARKS	740000	FLEET MAINTENANCE	\$179,900.00	\$183,500.00	\$202,287.00	\$190,670.00
17220000	PARKS & COMM SERV-PARKS	740500	RADIO REPLACEMENT RESERVE	\$3,160.00	\$3,230.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	741000	FLEET REPLACEMENT RESERVE	\$129,390.00	\$131,980.00	\$0.00	\$150,380.00
17220000	PARKS & COMM SERV-PARKS	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	742000	BUILDING MTCE OVERHEAD	\$9,670.00	\$9,200.00	\$11,026.00	\$8,716.00
17220000	PARKS & COMM SERV-PARKS	742100	BLDG CPTL/EQPT REPL RSRVE	\$710.00	\$710.00	\$0.00	\$1,260.00
17220000	PARKS & COMM SERV-PARKS	743100	COMPUTER REPLACEMENT RSRV	\$960.00	\$960.00	\$290.00	\$290.00
17220000	PARKS & COMM SERV-PARKS	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$3,300.00	\$3,300.00
17220000	PARKS & COMM SERV-PARKS	744000	OFFICE EXPENSE MISC	\$350.00	\$350.00	\$350.00	\$250.00
17220000	PARKS & COMM SERV-PARKS	745000	PUBLICATIONS AND DUES	\$1,810.00	\$1,810.00	\$1,810.00	\$600.00
17220000	PARKS & COMM SERV-PARKS	749500	PROF AND SPEC SERVICES	\$7,450.00	\$7,450.00	\$7,450.00	\$3,000.00
17220000	PARKS & COMM SERV-PARKS	755000	OTHER CONTRACTUAL SERVICE	\$100,000.00	\$100,000.00	\$82,300.00	\$82,830.00
17220000	PARKS & COMM SERV-PARKS	760000	SPECIAL DEPARTMENTAL EXP	\$92,550.00	\$92,550.00	\$92,550.00	\$92,550.00
17220000	PARKS & COMM SERV-PARKS	765000	CHEMICAL AND CHEMICAL SUPP	\$46,998.00	\$46,998.00	\$46,998.00	\$46,998.00
17220000	PARKS & COMM SERV-PARKS	777000	TRAINING/TRAVEL/MEETING	\$4,340.00	\$4,340.00	\$4,340.00	\$2,000.00
17220000	PARKS & COMM SERV-PARKS	778000	UTILITIES-ELECTRICITY	\$14,000.00	\$14,000.00	\$23,000.00	\$23,133.60
17220000	PARKS & COMM SERV-PARKS	778800	UTILITIES-WATER	\$220,000.00	\$220,000.00	\$220,000.00	\$226,400.00
17220000	PARKS & COMM SERV-PARKS	779000	UTILITIES-OTHER	\$24,000.00	\$24,000.00	\$21,750.00	\$21,750.00
17220000	PARKS & COMM SERV-PARKS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17220000	PARKS & COMM SERV-PARKS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17220000	PARKS & COMM SERV-PARKS	911000	ALOC-AIRPORT	(\$13,000.00)	(\$13,000.00)	(\$11,500.00)	(\$8,500.00)
17220000	PARKS & COMM SERV-PARKS	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
17220000	PARKS & COMM SERV-PARKS	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	(\$41,000.00)	(\$40,000.00)
17220000	PARKS & COMM SERV-PARKS	914600	ALOC-LANDSCAPE ASSESS DIST	(\$104,210.00)	(\$104,210.00)	(\$102,370.00)	(\$107,760.00)
17220000	PARKS & COMM SERV-PARKS	916400	ALOC-STORM DRAINAGE	(\$25,000.00)	(\$25,000.00)	(\$20,000.00)	(\$22,500.00)
17220000	PARKS & COMM SERV-PARKS	917600	ALOC-WATER OPERATIONS	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$17,500.00)
17220000 Total				\$1,783,575.93	\$1,797,879.86	\$1,949,295.79	\$2,041,613.60

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17502091	INTERMODAL FACILITY OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	445000	RENTS AND LEASES	(\$102,000.00)	(\$102,000.00)	(\$33,100.00)	(\$33,100.00)
17502091	INTERMODAL FACILITY OPER	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
17502091	INTERMODAL FACILITY OPER	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$810.00)	(\$810.00)
17502091	INTERMODAL FACILITY OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$496.00	\$620.00
17502091	INTERMODAL FACILITY OPER	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$5,140.00	\$4,310.00
17502091	INTERMODAL FACILITY OPER	755000	OTHER CONTRACTUAL SERVICE	\$21,583.00	\$40,433.00	\$21,063.00	\$20,169.75
17502091	INTERMODAL FACILITY OPER	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$600.00
17502091	INTERMODAL FACILITY OPER	778000	UTILITIES-ELECTRICITY	\$6,120.00	\$6,120.00	\$6,120.00	\$6,120.00
17502091	INTERMODAL FACILITY OPER	778500	UTILITIES-GAS	\$650.00	\$650.00	\$650.00	\$650.00
17502091	INTERMODAL FACILITY OPER	778800	UTILITIES-WATER	\$1,540.00	\$1,540.00	\$1,540.00	\$1,540.00
17502091	INTERMODAL FACILITY OPER	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17502091 Total				(\$71,507.00)	(\$52,657.00)	\$1,699.00	\$99.75
17502092	INTERMODAL FACILITY CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502092	INTERMODAL FACILITY CAPITAL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17502092	INTERMODAL FACILITY CAPITAL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502092	INTERMODAL FACILITY CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502092	INTERMODAL FACILITY CAPITAL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17502092 Total				\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	446150	CIVIC CENTER RENTS	(\$25,000.00)	(\$25,000.00)	(\$10,000.00)	(\$10,000.00)
17502100	BUILDING MAINTENANCE	446170	218 N DOUTY RENT	(\$63,890.00)	(\$63,890.00)	(\$63,890.00)	(\$63,890.00)
17502100	BUILDING MAINTENANCE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	\$20,096.73	\$21,207.48	\$38,070.00	\$36,040.00
17502100	BUILDING MAINTENANCE	701000	REGULAR EMPLOYEES	\$355,680.00	\$355,680.00	\$351,042.00	\$364,210.00
17502100	BUILDING MAINTENANCE	701300	PART-TIME EMPLOYEES	\$24,000.00	\$24,000.00	\$27,000.00	\$24,000.00
17502100	BUILDING MAINTENANCE	701500	OVERTIME	\$0.00	\$0.00	\$2,757.00	\$2,760.00
17502100	BUILDING MAINTENANCE	701800	INCENTIVE PAY	\$7,585.00	\$7,585.00	\$7,585.00	\$8,070.00
17502100	BUILDING MAINTENANCE	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$150.00
17502100	BUILDING MAINTENANCE	707110	RETIREMENT	\$52,500.00	\$52,500.00	\$127,852.43	\$135,040.00
17502100	BUILDING MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	\$10,702.00	\$10,702.00	\$10,724.00	\$12,060.00
17502100	BUILDING MAINTENANCE	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$2,440.00
17502100	BUILDING MAINTENANCE	707169	WORKERS' COMP INSURANCE	\$33,215.00	\$33,215.00	\$24,611.00	\$25,030.00
17502100	BUILDING MAINTENANCE	708601	INSURANCE-MEDICAL	\$32,503.00	\$35,334.00	\$23,375.00	\$10,430.00
17502100	BUILDING MAINTENANCE	708602	INSURANCE-DENTAL	\$2,752.00	\$2,752.00	\$2,752.00	\$2,690.00
17502100	BUILDING MAINTENANCE	708603	INSURANCE-VISION	\$730.00	\$730.00	\$730.00	\$720.00
17502100	BUILDING MAINTENANCE	708604	INSURANCE-LIFE	\$624.00	\$624.00	\$624.00	\$380.00
17502100	BUILDING MAINTENANCE	730000	UNIFORM EXPENSE	\$3,160.00	\$3,110.00	\$3,136.00	\$0.00
17502100	BUILDING MAINTENANCE	732000	COMMUNICATIONS	\$3,914.00	\$4,020.00	\$3,690.00	\$3,330.00
17502100	BUILDING MAINTENANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	740000	FLEET MAINTENANCE	\$16,830.00	\$17,170.00	\$13,681.00	\$9,030.00

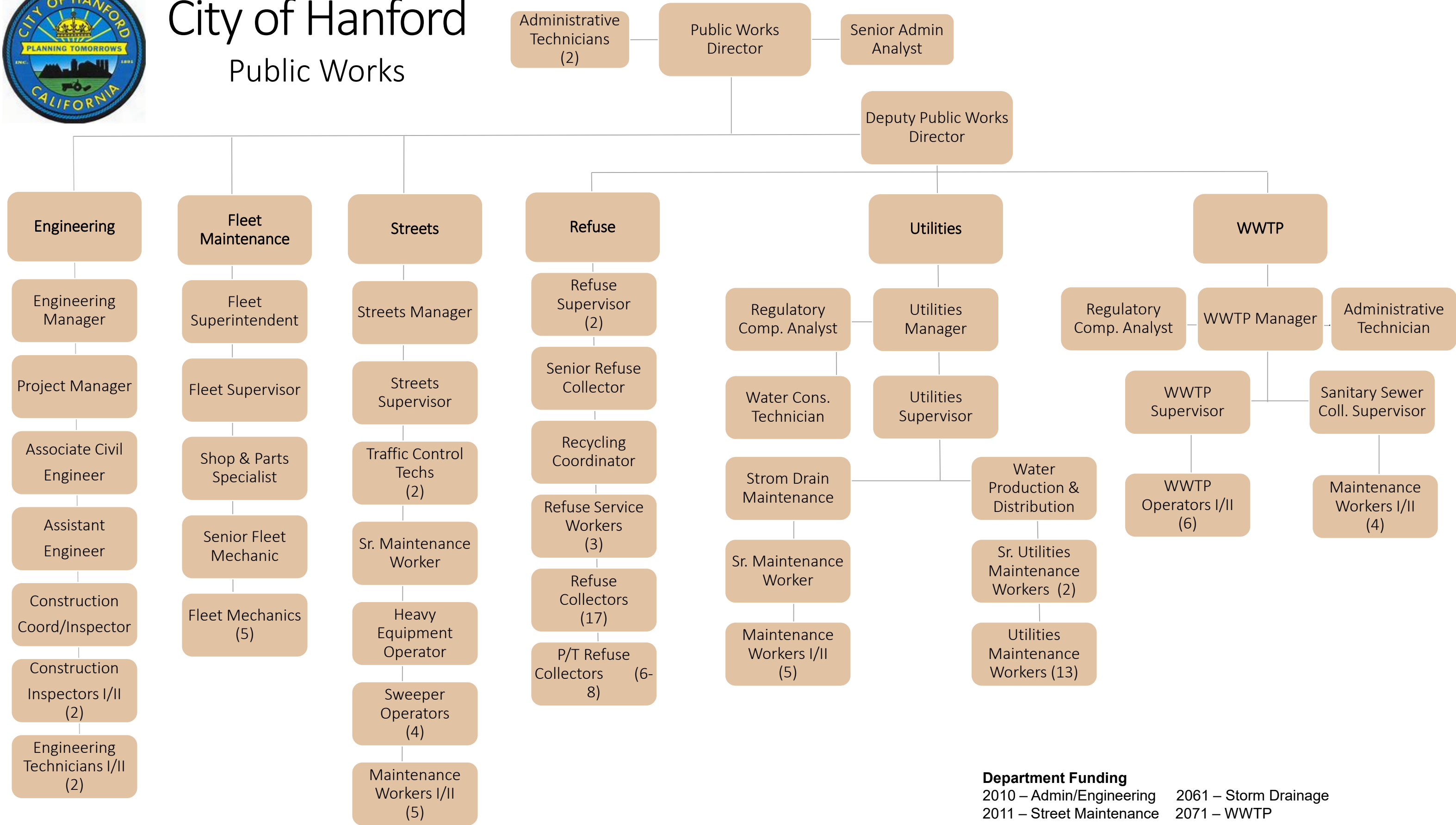
Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17502100	BUILDING MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	\$970.00	\$990.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	\$4,990.00	\$5,090.00	\$0.00	\$6,320.00
17502100	BUILDING MAINTENANCE	743100	COMPUTER REPLACEMENT RSRV	\$720.00	\$720.00	\$350.00	\$350.00
17502100	BUILDING MAINTENANCE	743200	IT SERVICES	\$6,310.00	\$6,240.00	\$3,220.00	\$3,320.00
17502100	BUILDING MAINTENANCE	744000	OFFICE EXPENSE MISC	\$400.00	\$400.00	\$400.00	\$400.00
17502100	BUILDING MAINTENANCE	748000	CIVIC CENTER EXP (4545)	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	748100	218 N DOUTY EXP (446170)	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	\$96,415.00	\$74,164.00	\$86,196.00	\$84,000.00
17502100	BUILDING MAINTENANCE	758000	RENTS AND LEASES-EQUIP	\$2,000.00	\$1,300.00	\$1,300.00	\$1,300.00
17502100	BUILDING MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	\$66,831.00	\$64,268.00	\$69,606.00	\$58,160.00
17502100	BUILDING MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	\$1,000.00	\$500.00	\$500.00	\$500.00
17502100	BUILDING MAINTENANCE	778000	UTILITIES-ELECTRICITY	\$70,380.00	\$70,380.00	\$70,380.00	\$70,380.00
17502100	BUILDING MAINTENANCE	778500	UTILITIES-GAS	\$14,290.00	\$14,290.00	\$14,290.00	\$11,640.00
17502100	BUILDING MAINTENANCE	778800	UTILITIES-WATER	\$3,500.00	\$3,500.00	\$1,650.00	\$1,650.00
17502100	BUILDING MAINTENANCE	779000	UTILITIES-OTHER	\$4,500.00	\$4,500.00	\$4,500.00	\$2,780.00
17502100	BUILDING MAINTENANCE	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	911000	ALOC-AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	911300	ALOC-AQUATICS	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
17502100	BUILDING MAINTENANCE	911900	ALOC-BUILDING RENTAL	(\$818,130.00)	(\$792,630.00)	(\$824,615.00)	(\$787,340.00)
17502100	BUILDING MAINTENANCE	913100	ALOC-FACILITIES MANAGEMENT	\$0.00	\$0.00	(\$5,200.00)	(\$5,200.00)
17502100	BUILDING MAINTENANCE	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	914100	ALOC-COURTHOUSE SQUARE	\$0.00	\$0.00	\$0.00	\$0.00
17502100	BUILDING MAINTENANCE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17502100 Total				(\$68,472.27)	(\$64,598.52)	(\$14,233.57)	\$8,250.00
17502102	BLDG (CITY) RESERVES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$5,480.00
17502102	BLDG (CITY) RESERVES	760000	SPECIAL DEPARTMENTAL EXP	\$3,700.00	\$3,700.00	\$3,700.00	\$890.00
17502102	BLDG (CITY) RESERVES	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	822605	CIVIC AUD ROOF REPL	\$151,186.00	\$0.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	823602	VETERANS BUILDING ROOF REPL	\$0.00	\$25,128.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	823604	PUBLIC WORKS CARPET REPL	\$0.00	\$28,958.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	823607	CIVIC AUD HARDWOOD FLR REPL	\$0.00	\$152,733.00	\$0.00	\$0.00
17502102	BLDG (CITY) RESERVES	910000	ALOC-TRANSFERS/REIMB	(\$206,420.00)	(\$206,420.00)	\$0.00	(\$108,870.00)
17502102	BLDG (CITY) RESERVES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
17502102 Total				(\$51,534.00)	\$4,099.00	\$3,700.00	(\$102,500.00)
17502106	BLDG (OTHER) OPER	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	760000	SPECIAL DEPARTMENTAL EXP	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
17502106	BLDG (OTHER) OPER	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17502106 Total				\$0.00	\$0.00	\$0.00	\$0.00
17502109	BLDG (CITY) CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502109	BLDG (CITY) CAPITAL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
17502109 Total				\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	445000	RENTS AND LEASES	(\$51,000.00)	(\$51,000.00)	(\$51,000.00)	(\$127,960.00)
17502131	COURTHOUSE SQUARE FACIL	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$92,984.00)	(\$42,580.00)
17502131	COURTHOUSE SQUARE FACIL	701000	REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	701500	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707110	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707149	OTHER PERSONNEL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708601	INSURANCE-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708602	INSURANCE-DENTAL	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708603	INSURANCE-VISION	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	708604	INSURANCE-LIFE	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	732000	COMMUNICATIONS	\$0.00	\$0.00	\$630.00	\$630.00
17502131	COURTHOUSE SQUARE FACIL	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$2,224.00	\$2,780.00
17502131	COURTHOUSE SQUARE FACIL	744000	OFFICE EXPENSE MISC	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	745500	POSTAGE AND FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	749500	PROF AND SPEC SERVICES	\$20,785.00	\$19,475.00	\$20,000.00	\$50,000.00
17502131	COURTHOUSE SQUARE FACIL	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$44,940.00	\$40,940.00
17502131	COURTHOUSE SQUARE FACIL	756000	ADVERTISING & PUBLIC REL	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	760000	SPECIAL DEPARTMENTAL EXP	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00
17502131	COURTHOUSE SQUARE FACIL	778000	UTILITIES-ELECTRICITY	\$30,000.00	\$30,000.00	\$53,460.00	\$53,460.00
17502131	COURTHOUSE SQUARE FACIL	778500	UTILITIES-GAS	\$1,000.00	\$1,000.00	\$470.00	\$470.00
17502131	COURTHOUSE SQUARE FACIL	778800	UTILITIES-WATER	\$16,260.00	\$16,260.00	\$16,260.00	\$16,260.00
17502131	COURTHOUSE SQUARE FACIL	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
17502131	COURTHOUSE SQUARE FACIL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
17502131 Total				\$19,045.00	\$17,735.00	\$0.00	\$0.00



City of Hanford

Public Works



Department Funding

2010 – Admin/Engineering	2061 – Storm Drainage
2011 – Street Maintenance	2071 – WWTP
2031 – Refuse Operations	2072 – Wastewater Collection
2032 – Street Cleaning	2081 – Water Operations
2040 – Fleet Maintenance	

BUDGET NARRATIVE

20100000- PUBLIC WORKS- ADMINISTRATION & ENGINEERING

Division Description:

Administration/Engineering Division is responsible to provide leadership and management to all divisions of the Public Works Department to meet established service levels. Engineering Division staff are responsible to administer and coordinate the various programs necessary to properly maintain Public Works facilities, deliver services, and to review, condition, and inspect private and commercial development projects.

This division prepares and implements the City's capital improvement program; ensures compliance with state and federal regulatory issues; prepares and processes grant applications; administers state and federal funding, provides municipal engineering services and represents the Public Works Department on various city committees and commissions, issues and maintains Encroachment Permits; and performs traffic related studies to evaluate safety issues.

The Administration/Engineering Division is funded by various city enterprise funds as well as general fund revenues.

Prior Period Accomplishments:

During the prior year, the Administration/Engineering Division accomplished the following:

- Capital Improvement Projects: Provided Engineering design, project management, and inspections for multiple CIP projects for the City including the East Side Sanitary Sewer Trunk Main Installation; 13th Avenue at Grangeville Boulevard signal and widening; Airport runway improvements; Hanford-Armona Road at Irwin Street traffic signal, City Hall re-roofing; Water main replacement; and Water well and piping improvements.
- Private and Commercial Development Projects: Completion of 9 subdivisions, including 640 new home lots.
- Provide inspections for capital improvements, private and commercial, and residential improvement projects.
- Issued approximately 70 permits per month (840+/-) permits and provided inspections for individual encroachment permit improvements.
- Due to COVID, traffic counts were not collected, and will resume when businesses are open and traffic is flowing normal.

Alignment with Council's Goals:

The Administration/Engineering Division receives many calls from residents for customer service requests. Staff provides the best service possible to resolve issues directly and

BUDGET NARRATIVE

20100000- PUBLIC WORKS- ADMINISTRATION & ENGINEERING

Alignment with Council's Goals, (Cont.):

provide residents with the information they need to complete processes. The front administration office recently installed an information rack where flyers and information are available for residents. The information includes storm water pollution, water conservation, trash collections, and other relevant topics. A new refuse issue tracking system was implemented to ensure customer concerns are addressed in a time efficient manner.

Current Division Objectives:

- Update traffic counts that were delayed due to COVID restrictions and reduced traffic on roads.
- Revise the tree permit to allow an annual permit option.
- Improve City's website to allow projects bidding, awarded, in construction, and accomplishments to be posted for residents and contractors information.
- Increase notification to the public of work-related traffic issues to ensure motorist awareness and safety.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20100000	PW-ADMINISTRATION & ENGR	420200	ENCROACHMENT PERMITS	(\$11,180.00)	(\$11,180.00)	(\$14,180.00)	(\$14,180.00)
20100000	PW-ADMINISTRATION & ENGR	492500	PARCEL MAP FEES	(\$650.00)	(\$650.00)	(\$1,300.00)	(\$1,300.00)
20100000	PW-ADMINISTRATION & ENGR	492800	SALE OF MAPS/PUBL-ENGRNG	\$0.00	\$0.00	(\$70.00)	(\$70.00)
20100000	PW-ADMINISTRATION & ENGR	493700	ENGR/INSPECT FEES-SUBDIV	(\$225,000.00)	(\$225,000.00)	(\$150,000.00)	(\$180,000.00)
20100000	PW-ADMINISTRATION & ENGR	494000	ENGR/INSPECT FEES-SITE PL	(\$39,700.00)	(\$40,750.00)	(\$52,200.00)	(\$44,700.00)
20100000	PW-ADMINISTRATION & ENGR	497300	K C LIGHT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	701000	REGULAR EMPLOYEES	\$1,343,454.00	\$1,343,454.00	\$1,327,394.00	\$1,128,380.00
20100000	PW-ADMINISTRATION & ENGR	701300	PART-TIME EMPLOYEES	\$16,000.00	\$16,000.00	\$13,500.00	\$10,000.00
20100000	PW-ADMINISTRATION & ENGR	701500	OVERTIME	\$2,633.00	\$2,633.00	\$4,000.00	\$4,000.00
20100000	PW-ADMINISTRATION & ENGR	701800	INCENTIVE PAY	\$40,280.00	\$40,280.00	\$30,806.00	\$22,110.00
20100000	PW-ADMINISTRATION & ENGR	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	703400	CELL PHONE ALLOWANCE	\$2,400.00	\$2,400.00	\$1,800.00	\$1,200.00
20100000	PW-ADMINISTRATION & ENGR	707110	RETIREMENT	\$405,474.00	\$415,122.18	\$415,836.00	\$396,210.00
20100000	PW-ADMINISTRATION & ENGR	707149	OTHER PERSONNEL BENEFITS	\$52,261.00	\$52,261.00	\$51,567.00	\$40,140.00
20100000	PW-ADMINISTRATION & ENGR	707160	RETIREMENT-DEF COMP	\$7,800.00	\$7,800.00	\$7,800.00	\$9,750.00
20100000	PW-ADMINISTRATION & ENGR	707169	WORKERS' COMP INSURANCE	\$21,000.00	\$21,000.00	\$74,556.00	\$51,650.00
20100000	PW-ADMINISTRATION & ENGR	708601	INSURANCE-MEDICAL	\$102,103.00	\$110,994.00	\$73,995.00	\$104,120.00
20100000	PW-ADMINISTRATION & ENGR	708602	INSURANCE-DENTAL	\$6,350.00	\$6,350.00	\$6,350.00	\$9,320.00
20100000	PW-ADMINISTRATION & ENGR	708603	INSURANCE-VISION	\$1,239.00	\$1,239.00	\$1,239.00	\$1,160.00
20100000	PW-ADMINISTRATION & ENGR	708604	INSURANCE-LIFE	\$2,203.00	\$2,203.00	\$2,203.00	\$820.00
20100000	PW-ADMINISTRATION & ENGR	730000	UNIFORM EXPENSE	\$1,790.00	\$1,810.00	\$1,610.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	732000	COMMUNICATIONS	\$4,684.00	\$4,780.00	\$4,414.00	\$4,000.00
20100000	PW-ADMINISTRATION & ENGR	733000	LIABILITY INSURANCE	\$53,760.00	\$55,293.00	\$12,848.00	\$16,060.00
20100000	PW-ADMINISTRATION & ENGR	740000	FLEET MAINTENANCE	\$17,510.00	\$17,860.00	\$13,327.00	\$21,620.00
20100000	PW-ADMINISTRATION & ENGR	740500	RADIO REPLACEMENT RESERVE	\$1,420.00	\$1,450.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	741000	FLEET REPLACEMENT RESERVE	\$12,040.00	\$12,280.00	\$0.00	\$16,400.00
20100000	PW-ADMINISTRATION & ENGR	741200	EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
20100000	PW-ADMINISTRATION & ENGR	742000	BUILDING MTCE OVERHEAD	\$18,520.00	\$17,630.00	\$21,127.00	\$16,709.00
20100000	PW-ADMINISTRATION & ENGR	742100	BLDG CPTL/EQPT REPL RSRVE	\$1,350.00	\$1,350.00	\$0.00	\$2,450.00
20100000	PW-ADMINISTRATION & ENGR	743100	COMPUTER REPLACEMENT RSRV	\$8,210.00	\$8,210.00	\$3,180.00	\$3,180.00
20100000	PW-ADMINISTRATION & ENGR	743200	IT SERVICES	\$29,980.00	\$29,630.00	\$33,100.00	\$33,100.00
20100000	PW-ADMINISTRATION & ENGR	744000	OFFICE EXPENSE MISC	\$4,800.00	\$4,800.00	\$4,400.00	\$4,400.00
20100000	PW-ADMINISTRATION & ENGR	745000	PUBLICATIONS AND DUES	\$20,158.00	\$20,363.00	\$19,230.00	\$19,000.00
20100000	PW-ADMINISTRATION & ENGR	745500	POSTAGE AND FREIGHT	\$2,400.00	\$2,400.00	\$2,400.00	\$4,800.00
20100000	PW-ADMINISTRATION & ENGR	746000	DUPLICATING EXPENSE	\$18,840.00	\$18,840.00	\$18,240.00	\$18,240.00
20100000	PW-ADMINISTRATION & ENGR	747000	PRINTING	\$0.00	\$0.00	\$350.00	\$350.00
20100000	PW-ADMINISTRATION & ENGR	749500	PROF AND SPEC SERVICES	\$10,880.00	\$18,730.00	\$18,580.00	\$11,280.00
20100000	PW-ADMINISTRATION & ENGR	760000	SPECIAL DEPARTMENTAL EXP	\$8,800.00	\$8,800.00	\$8,740.00	\$8,685.00
20100000	PW-ADMINISTRATION & ENGR	777000	TRAINING/TRAVEL/MEETING	\$5,110.00	\$5,110.00	\$5,280.00	\$5,280.00
20100000	PW-ADMINISTRATION & ENGR	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20100000	PW-ADMINISTRATION & ENGR	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20100000	PW-ADMINISTRATION & ENGR	910400	ALOC-ENGIN CAP IMPR PROJ	(\$710,480.00)	(\$710,480.00)	(\$710,480.00)	(\$514,800.00)
20100000	PW-ADMINISTRATION & ENGR	913700	ALOC-GAS TAX ENG (2107.5)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
20100000	PW-ADMINISTRATION & ENGR	914600	ALOC-LANDSCAPE ASSESS DIST	(\$3,080.00)	(\$3,080.00)	\$0.00	(\$2,500.00)
20100000	PW-ADMINISTRATION & ENGR	915800	ALOC-REFUSE	(\$188,000.00)	(\$188,000.00)	(\$188,000.00)	(\$150,700.00)
20100000	PW-ADMINISTRATION & ENGR	916100	ALOC-SANITARY SEWER COLL	(\$107,500.00)	(\$107,500.00)	(\$107,500.00)	(\$55,900.00)
20100000	PW-ADMINISTRATION & ENGR	916400	ALOC-STORM DRAINAGE	(\$100,200.00)	(\$100,200.00)	(\$100,200.00)	(\$74,000.00)
20100000	PW-ADMINISTRATION & ENGR	917600	ALOC-WATER OPERATIONS	(\$214,100.00)	(\$214,100.00)	(\$214,100.00)	(\$64,100.00)
20100000	PW-ADMINISTRATION & ENGR	917900	ALOC-WWTP	(\$108,200.00)	(\$108,200.00)	(\$108,200.00)	(\$63,800.00)
20100000 Total				\$509,059.00	\$535,632.18	\$525,342.00	\$792,064.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20110000	PW-STREET MAINTENANCE	420001	STREET BANNER PERMITS	(\$1,000.00)	(\$1,500.00)	(\$2,000.00)	(\$3,000.00)
20110000	PW-STREET MAINTENANCE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	(\$2,000.00)
20110000	PW-STREET MAINTENANCE	570125	SUBROGATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	570350	TRANSFERS - DEBT SERVICE	\$34,936.25	\$36,867.18	\$66,181.00	\$62,653.00
20110000	PW-STREET MAINTENANCE	701000	REGULAR EMPLOYEES	\$664,664.00	\$664,664.00	\$679,827.00	\$668,010.00
20110000	PW-STREET MAINTENANCE	701300	PART-TIME EMPLOYEES	\$47,000.00	\$47,000.00	\$54,000.00	\$54,000.00
20110000	PW-STREET MAINTENANCE	701500	OVERTIME	\$8,382.00	\$8,382.00	\$8,382.00	\$6,000.00
20110000	PW-STREET MAINTENANCE	701800	INCENTIVE PAY	\$12,354.00	\$12,354.00	\$10,994.00	\$8,220.00
20110000	PW-STREET MAINTENANCE	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	702300	DIFFERENTIAL	\$590.00	\$590.00	\$590.00	\$590.00
20110000	PW-STREET MAINTENANCE	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$750.00
20110000	PW-STREET MAINTENANCE	707110	RETIREMENT	\$261,772.00	\$321,190.00	\$239,860.16	\$244,130.00
20110000	PW-STREET MAINTENANCE	707149	OTHER PERSONNEL BENEFITS	\$20,165.00	\$20,165.00	\$20,376.00	\$21,380.00
20110000	PW-STREET MAINTENANCE	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$3,900.00	\$4,390.00
20110000	PW-STREET MAINTENANCE	707169	WORKERS' COMP INSURANCE	\$51,415.00	\$51,415.00	\$45,392.00	\$46,200.00
20110000	PW-STREET MAINTENANCE	708601	INSURANCE-MEDICAL	\$55,319.00	\$60,136.00	\$44,578.00	\$44,190.00
20110000	PW-STREET MAINTENANCE	708602	INSURANCE-DENTAL	\$3,972.00	\$3,972.00	\$4,686.00	\$3,660.00
20110000	PW-STREET MAINTENANCE	708603	INSURANCE-VISION	\$886.00	\$886.00	\$1,053.00	\$910.00
20110000	PW-STREET MAINTENANCE	708604	INSURANCE-LIFE	\$842.00	\$842.00	\$952.00	\$670.00
20110000	PW-STREET MAINTENANCE	730000	UNIFORM EXPENSE	\$5,270.00	\$5,270.00	\$4,910.00	\$0.00
20110000	PW-STREET MAINTENANCE	732000	COMMUNICATIONS	\$7,910.00	\$10,682.00	\$1,180.00	\$1,180.00
20110000	PW-STREET MAINTENANCE	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$18,376.00	\$22,970.00
20110000	PW-STREET MAINTENANCE	740000	FLEET MAINTENANCE	\$216,440.00	\$220,770.00	\$216,715.00	\$192,380.00
20110000	PW-STREET MAINTENANCE	740500	RADIO REPLACEMENT RESERVE	\$2,180.00	\$2,230.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	741000	FLEET REPLACEMENT RESERVE	\$181,660.00	\$185,290.00	\$0.00	\$201,060.00
20110000	PW-STREET MAINTENANCE	741200	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	742000	BUILDING MTCE OVERHEAD	\$8,900.00	\$8,470.00	\$10,152.00	\$8,023.00
20110000	PW-STREET MAINTENANCE	742100	BLDG CPTL/EQPT REPL RSRVE	\$650.00	\$650.00	\$0.00	\$620.00
20110000	PW-STREET MAINTENANCE	743100	COMPUTER REPLACEMNT RSRV	\$610.00	\$610.00	\$320.00	\$320.00
20110000	PW-STREET MAINTENANCE	743200	IT SERVICES	\$4,730.00	\$4,680.00	\$3,300.00	\$3,300.00
20110000	PW-STREET MAINTENANCE	744000	OFFICE EXPENSE MISC	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00
20110000	PW-STREET MAINTENANCE	745000	PUBLICATIONS AND DUES	\$320.00	\$320.00	\$320.00	\$320.00
20110000	PW-STREET MAINTENANCE	749500	PROF AND SPEC SERVICES	\$20,500.00	\$25,610.00	\$10,650.00	\$7,000.00
20110000	PW-STREET MAINTENANCE	755000	OTHER CONTRACTUAL SERVICE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
20110000	PW-STREET MAINTENANCE	758000	RENTS AND LEASES-EQUIP	\$15,000.00	\$15,000.00	\$13,000.00	\$13,000.00
20110000	PW-STREET MAINTENANCE	760000	SPECIAL DEPARTMENTAL EXP	\$85,050.00	\$85,050.00	\$85,050.00	\$99,550.00
20110000	PW-STREET MAINTENANCE	772000	STREET CONST & MAINT MTRL	\$300,000.00	\$300,000.00	\$275,000.00	\$400,000.00
20110000	PW-STREET MAINTENANCE	777000	TRAINING/TRAVEL/MEETING	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20110000	PW-STREET MAINTENANCE	778000	UTILITIES-ELECTRICITY	\$465,000.00	\$465,000.00	\$465,000.00	\$465,000.00
20110000	PW-STREET MAINTENANCE	779000	UTILITIES-OTHER	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
20110000	PW-STREET MAINTENANCE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	799500	OPERATIONAL CAPITAL OUTLAY	\$96,870.00	\$95,800.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20110000	PW-STREET MAINTENANCE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	913400	ALOC-GAS TAX	(\$425,000.00)	(\$340,000.00)	(\$480,000.00)	(\$630,000.00)
20110000	PW-STREET MAINTENANCE	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	(\$85,710.00)
20110000	PW-STREET MAINTENANCE	916700	ALOC-STREET CLEANING	(\$30,470.00)	(\$30,470.00)	(\$30,470.00)	(\$30,470.00)
20110000	PW-STREET MAINTENANCE	917000	ALOC-ST CLNG-VAC/SL FILLIN	\$0.00	\$0.00	\$0.00	\$0.00
20110000	PW-STREET MAINTENANCE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20110000 Total				\$2,138,137.25	\$2,303,145.18	\$1,789,594.16	\$1,845,766.00

BUDGET NARRATIVE

20310000- PUBLIC WORKS- REFUSE OPERATIONS

Division Description:

The Refuse division in the Public Works Department provides collection and disposal of refuse, recyclables, and green waste to the City of Hanford's 18,000 residential and commercial accounts, collecting approximately 37,000 tons of solid waste per year.

The division provides green waste, co-mingled recyclable and refuse solid waste collection and disposal services, with a goal to reduce the amount of solid waste being disposed of at the landfill through the use of efficient, cost effective and environmentally sound waste management practices. This division conducts an annual city-wide clean-up program; provides a segregated cardboard collection route for commercial customers and ensures that new businesses implement and maintain recycling programs.

Prior Period Accomplishments:

During the prior year, the Refuse Division accomplished the following:

- Created and filled Recycling Coordinator position to promote recycling community-wide.
- Completed a residential collection route efficiency analysis and modified collection routes accordingly.
- Sponsored two weeks of Community clean-up days, where residents could dispose of solid waste, free of charge, at the Kings Waste Recycling Authority (KWRA).
- Assisted as a Technical Advisory Committee Member to the Kings Waste and Recycling Authority.

Alignment with Council's Goals:

The Refuse Division communicates important information directly with residents through notices in their utility bills, notices in the Hanford Sentinel, and use of the City's social media pages. This is done to provide our customers with the information needed to minimize the inconveniences of changes in their services. A new refuse issue tracking system was implemented to ensure customer concerns are addressed in a time efficient manner.

Current Division Objectives:

- Continue to provide courteous and efficient customer service at all levels.
- Complete a commercial collection route efficiency analysis and modify collection routes accordingly.

BUDGET NARRATIVE

20310000- PUBLIC WORKS- REFUSE OPERATIONS

Current Division Objectives, (Cont.):

- Increase commercial participation in the recycling program.
- Effectively communicate service changes and special events and programs to those affected through mailers, social media, and the City's website.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20310000	REFUSE OPERATIONS	440000	INTEREST INCOME	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
20310000	REFUSE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	474101	STATE GRNT FUNDING	(\$14,868.00)	(\$14,868.00)	\$0.00	(\$14,520.00)
20310000	REFUSE OPERATIONS	490300	REFUSE SERVICE CHARGES	(\$8,225,000.00)	(\$8,390,000.00)	(\$8,150,000.00)	(\$8,024,680.00)
20310000	REFUSE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
20310000	REFUSE OPERATIONS	540300	MISCELLANEOUS REVENUE	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
20310000	REFUSE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
20310000	REFUSE OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	(\$79,820.00)
20310000	REFUSE OPERATIONS	701000	REGULAR EMPLOYEES	\$1,315,756.00	\$1,315,756.00	\$1,304,414.00	\$1,188,100.00
20310000	REFUSE OPERATIONS	701300	PART-TIME EMPLOYEES	\$163,188.00	\$163,188.00	\$145,510.00	\$142,900.00
20310000	REFUSE OPERATIONS	701500	OVERTIME	\$46,175.00	\$46,175.00	\$46,175.00	\$46,180.00
20310000	REFUSE OPERATIONS	701800	INCENTIVE PAY	\$17,252.00	\$17,252.00	\$17,242.00	\$12,520.00
20310000	REFUSE OPERATIONS	702000	HOLIDAY-IN-LIEU	\$13,070.00	\$13,070.00	\$13,070.00	\$0.00
20310000	REFUSE OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	703400	CELL PHONE ALLOWANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$150.00
20310000	REFUSE OPERATIONS	707110	RETIREMENT	\$536,912.00	\$552,629.00	\$492,373.02	\$438,300.00
20310000	REFUSE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$39,121.00	\$39,121.00	\$38,185.00	\$34,560.00
20310000	REFUSE OPERATIONS	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$490.00	\$490.00
20310000	REFUSE OPERATIONS	707169	WORKERS' COMP INSURANCE	\$140,965.00	\$140,965.00	\$436,224.00	\$403,000.00
20310000	REFUSE OPERATIONS	708601	INSURANCE-MEDICAL	\$126,644.00	\$137,673.00	\$121,673.00	\$111,630.00
20310000	REFUSE OPERATIONS	708602	INSURANCE-DENTAL	\$9,229.00	\$9,229.00	\$11,695.00	\$11,050.00
20310000	REFUSE OPERATIONS	708603	INSURANCE-VISION	\$1,744.00	\$1,744.00	\$2,173.00	\$2,140.00
20310000	REFUSE OPERATIONS	708604	INSURANCE-LIFE	\$1,222.00	\$1,222.00	\$1,684.00	\$1,250.00
20310000	REFUSE OPERATIONS	730000	UNIFORM EXPENSE	\$14,960.00	\$14,960.00	\$9,628.00	\$0.00
20310000	REFUSE OPERATIONS	732000	COMMUNICATIONS	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00
20310000	REFUSE OPERATIONS	733000	LIABILITY INSURANCE	\$175,349.00	\$180,348.00	\$83,880.00	\$104,850.00
20310000	REFUSE OPERATIONS	740000	FLEET MAINTENANCE	\$1,360,440.00	\$1,387,650.00	\$1,402,573.00	\$1,100,490.00
20310000	REFUSE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$6,980.00	\$7,120.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$777,620.00	\$793,170.00	\$0.00	\$671,870.00
20310000	REFUSE OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$31,350.00	\$31,350.00	\$31,350.00	\$17,250.00
20310000	REFUSE OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$7,170.00	\$6,820.00	\$6,833.00	\$6,340.00
20310000	REFUSE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$520.00	\$520.00	\$0.00	\$400.00
20310000	REFUSE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$850.00	\$850.00	\$300.00	\$300.00
20310000	REFUSE OPERATIONS	743200	IT SERVICES	\$7,890.00	\$7,800.00	\$3,300.00	\$3,300.00
20310000	REFUSE OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,500.00	\$1,500.00	\$800.00	\$400.00
20310000	REFUSE OPERATIONS	745000	PUBLICATIONS AND DUES	\$790.00	\$790.00	\$790.00	\$790.00
20310000	REFUSE OPERATIONS	747000	PRINTING	\$10,000.00	\$10,000.00	\$5,500.00	\$3,900.00
20310000	REFUSE OPERATIONS	749500	PROF AND SPEC SERVICES	\$51,160.00	\$15,900.00	\$21,550.00	\$40,470.00
20310000	REFUSE OPERATIONS	753000	CITY SERVICES ALLOCATION	\$871,318.00	\$871,318.00	\$705,488.74	\$785,450.00
20310000	REFUSE OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$2,562,400.00	\$2,562,400.00	\$2,442,325.00	\$2,525,430.00
20310000	REFUSE OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$900.00	\$900.00	\$900.00	\$900.00
20310000	REFUSE OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$10,000.00	\$10,000.00	\$3,400.00	\$3,400.00
20310000	REFUSE OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
20310000	REFUSE OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20310000	REFUSE OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
20310000	REFUSE OPERATIONS	917600	ALOC-WATER OPERATIONS	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
20310000	REFUSE OPERATIONS	918000	ALOC-REFUSE/RCYCLE IMP FEE	(\$46,950.00)	(\$46,950.00)	(\$46,950.00)	(\$46,950.00)
20310000	REFUSE OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20310000 Total				(\$28,783.00)	(\$154,838.00)	(\$893,864.24)	(\$555,800.00)

BUDGET NARRATIVE

20320000- PUBLIC WORKS- REFUSE STREET CLEANING

Division Description:

The Streets Division staff are responsible for maintenance and repair of streets, alleys, parking lots, traffic control systems and downtown area street lights, to provide an efficient and safe transportation network. The City's roadway network, comprised of over 210 miles of streets, is the largest single asset owned by the City.

This division performs traffic signal preventative maintenance; repaints curbs, crosswalks, pavement legends and street centerlines; conducts a crack sealing program; installs or repairs sidewalks; and hangs seasonal banners, holiday garlands and twinkle lighting in the downtown area.

The Street Division is funded by a combination of gas taxes and general fund revenues.

Prior Period Accomplishments:

During the prior year, the Streets Division accomplished the following.

- Milled, shaped, compacted and paved half a mile of Idaho Avenue with assistance from City of Hanford Engineering Dept.
- Applied 87,150 pounds of crack sealant to various City streets.
- Removed 5,537 S.F. of sidewalk.
- Installed, repaired or replaced 996 City street signs.
- Striped all City streets and repainted all City traffic legends.
- Responded to 464 traffic signal calls and annual inspections on all City traffic signals.
- Updated the signal coordination for the 11th Avenue, 12th Avenue, and Lacey Boulevard corridors.

Alignment with Council's Goals:

The Streets Division will strive to provide a high level of customer satisfaction by interacting with customers in a positive, efficient and effective manner. Streets will respond and resolve all customer concerns in a timely manner.

Current Division Objectives:

- Repaint all City centerlines, traffic control legends.
- Apply 60,000 pounds of crack sealant to various City streets.
- Complete City fiber seal, mill and fill and reclamite seal project, rehabilitating approximately 2,340,000 S.F. of City streets.
- Install, maintain and remove all yearly seasonal banners, holiday decorations and twinkle lights in the downtown district

BUDGET NARRATIVE

20320000- PUBLIC WORKS- REFUSE STREET CLEANING

Current Division Objectives, (Cont.):

- Respond to all traffic control issues in a timely and effective manner.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20320000	REFUSE STREET CLEANING	570200	OPERATING TRANSFERS IN	(\$694,640.00)	(\$694,640.00)	(\$694,640.00)	(\$694,640.00)
20320000	REFUSE STREET CLEANING	701000	REGULAR EMPLOYEES	\$203,008.00	\$203,008.00	\$203,008.00	\$197,020.00
20320000	REFUSE STREET CLEANING	701500	OVERTIME	\$1,421.00	\$1,421.00	\$1,421.00	\$1,420.00
20320000	REFUSE STREET CLEANING	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	702000	HOLIDAY-IN-LIEU	\$290.00	\$290.00	\$290.00	\$0.00
20320000	REFUSE STREET CLEANING	702300	DIFFERENTIAL	\$2,110.00	\$2,110.00	\$2,110.00	\$2,110.00
20320000	REFUSE STREET CLEANING	707110	RETIREMENT	\$27,528.00	\$27,528.00	\$67,908.92	\$69,170.00
20320000	REFUSE STREET CLEANING	707149	OTHER PERSONNEL BENEFITS	\$4,355.00	\$4,355.00	\$4,355.00	\$4,230.00
20320000	REFUSE STREET CLEANING	707169	WORKERS' COMP INSURANCE	\$18,200.00	\$18,200.00	\$13,216.00	\$12,830.00
20320000	REFUSE STREET CLEANING	708601	INSURANCE-MEDICAL	\$5,812.00	\$6,319.00	\$8,359.00	\$24,450.00
20320000	REFUSE STREET CLEANING	708602	INSURANCE-DENTAL	\$286.00	\$286.00	\$573.00	\$970.00
20320000	REFUSE STREET CLEANING	708603	INSURANCE-VISION	\$87.00	\$87.00	\$173.00	\$220.00
20320000	REFUSE STREET CLEANING	708604	INSURANCE-LIFE	\$120.00	\$120.00	\$155.00	\$120.00
20320000	REFUSE STREET CLEANING	730000	UNIFORM EXPENSE	\$1,860.00	\$1,800.00	\$1,250.00	\$0.00
20320000	REFUSE STREET CLEANING	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$7,416.00	\$9,270.00
20320000	REFUSE STREET CLEANING	740000	FLEET MAINTENANCE	\$273,550.00	\$279,020.00	\$293,478.00	\$219,870.00
20320000	REFUSE STREET CLEANING	740500	RADIO REPLACEMENT RESERVE	\$1,110.00	\$1,140.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	741000	FLEET REPLACEMENT RESERVE	\$147,650.00	\$150,600.00	\$0.00	\$74,630.00
20320000	REFUSE STREET CLEANING	742000	BUILDING MTCE OVERHEAD	\$4,990.00	\$4,750.00	\$4,759.00	\$4,420.00
20320000	REFUSE STREET CLEANING	742100	BLDG CPTL/EQPT REPL RSRVE	\$360.00	\$360.00	\$0.00	\$250.00
20320000	REFUSE STREET CLEANING	753000	CITY SERVICES ALLOCATION	\$30,470.00	\$30,470.00	\$73,350.00	\$71,450.00
20320000	REFUSE STREET CLEANING	760000	SPECIAL DEPARTMENTAL EXP	\$150.00	\$150.00	\$1,290.00	\$150.00
20320000	REFUSE STREET CLEANING	778800	UTILITIES-WATER	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00
20320000	REFUSE STREET CLEANING	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	914000	ALOC-INTERMODAL FACILITY	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
20320000	REFUSE STREET CLEANING	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
20320000	REFUSE STREET CLEANING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20320000 Total				\$29,877.00	\$38,534.00	(\$11,368.08)	(\$1,900.00)
20370000	REFUSE CAPITAL & RESERVES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	822606	REFUSE OFFICE BREAKROOM	\$52,630.00	\$0.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	823608	PAINT BOOTH	\$0.00	\$25,960.00	\$0.00	\$0.00
20370000	REFUSE CAPITAL & RESERVES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20370000 Total				\$52,630.00	\$25,960.00	\$0.00	\$0.00

BUDGET NARRATIVE

20400000- PUBLIC WORKS- FLEET MAINTENANCE OPERATIONS

Division Description:

The function of the Fleet Maintenance Division is to ensure that city owned vehicles are available, dependable, safe to operate, cost effective, and energy efficient. Staff is responsible for purchasing and maintaining all city vehicles and equipment, and for providing scheduled maintenance to reduce overall vehicle operating costs, extend useful life, and minimize downtime.

This division ensures conformance with the Department of Transportation and Department of Motor Vehicle regulations, and the Air Resources Board regulations. Preventative and routine maintenance of the Courthouse carousel and Freddie the Firetruck is also a responsibility of Fleet Maintenance.

Fleet Maintenance is an internal service fund. Records are kept on each piece of equipment through a Fleet Management software system. Based on these records, revenue is received by charging user departments on a cost reimbursement basis.

Fleet Maintenance is responsible for evaluating all equipment, vehicles and radios for replacement in accordance with approved replacement fund criteria, and prepares purchase specifications and bid proposals in accordance with the evaluation results.

Prior Period Accomplishments:

- Implemented vehicle sanitizing procedures to maintain safe operations due to COVID-19.
- Added a new Shop and Parts Specialist position.
- Created a separate Parts and Service space and counter utilizing existing shop space.

Alignment with Council's Goals:

The Fleet Maintenance Division receives requests from all departments for maintenance and repair of City vehicles and equipment. We have incorporated a new fleet maintenance software that will allow actual costs to be charged to each division based upon use.

Current Division Objectives:

- We will be adding a Diesel Exhaust Fluid (D.E.F.) dispenser on our existing Fuel island to allow for ease of use by operators and the ability to accurately monitor our inventory.
- Updating our Fleet Management Software to a Web based system to provide better functionality and improved equipment details needed for Fleet Maintenance and Replacement.

BUDGET NARRATIVE

20400000- PUBLIC WORKS- FLEET MAINTENANCE OPERATIONS

Current Division Objectives, (Cont.):

- Installation of an updated Fuel Management software.
- Utilizing barcoding of our Parts for improved inventory management.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20400000	FLEET MAINTENANCE OPER	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	475000	CMAQ GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	541200	SALE OF SURPLUS PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	701000	REGULAR EMPLOYEES	\$607,880.00	\$607,880.00	\$550,160.00	\$510,700.00
20400000	FLEET MAINTENANCE OPER	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$22,000.00	\$22,000.00
20400000	FLEET MAINTENANCE OPER	701500	OVERTIME	\$3,072.00	\$3,072.00	\$3,072.00	\$3,070.00
20400000	FLEET MAINTENANCE OPER	701800	INCENTIVE PAY	\$8,917.00	\$8,917.00	\$8,917.00	\$9,310.00
20400000	FLEET MAINTENANCE OPER	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$1,350.00
20400000	FLEET MAINTENANCE OPER	707110	RETIREMENT	\$83,638.00	\$83,638.00	\$183,802.24	\$180,600.00
20400000	FLEET MAINTENANCE OPER	707132	TOOLS ALLOWANCE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
20400000	FLEET MAINTENANCE OPER	707149	OTHER PERSONNEL BENEFITS	\$17,352.00	\$17,352.00	\$16,609.00	\$16,850.00
20400000	FLEET MAINTENANCE OPER	707160	RETIREMENT-DEF COMP	\$3,900.00	\$3,900.00	\$3,900.00	\$4,390.00
20400000	FLEET MAINTENANCE OPER	707169	WORKERS' COMP INSURANCE	\$34,715.00	\$34,715.00	\$37,248.00	\$34,440.00
20400000	FLEET MAINTENANCE OPER	708601	INSURANCE-MEDICAL	\$58,229.00	\$63,300.00	\$43,344.00	\$43,730.00
20400000	FLEET MAINTENANCE OPER	708602	INSURANCE-DENTAL	\$5,343.00	\$5,343.00	\$5,343.00	\$4,420.00
20400000	FLEET MAINTENANCE OPER	708603	INSURANCE-VISION	\$968.00	\$968.00	\$968.00	\$720.00
20400000	FLEET MAINTENANCE OPER	708604	INSURANCE-LIFE	\$831.00	\$831.00	\$831.00	\$650.00
20400000	FLEET MAINTENANCE OPER	730000	UNIFORM EXPENSE	\$4,140.00	\$4,150.00	\$5,610.00	\$0.00
20400000	FLEET MAINTENANCE OPER	732000	COMMUNICATIONS	\$230.00	\$230.00	\$230.00	\$230.00
20400000	FLEET MAINTENANCE OPER	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$76,280.00	\$95,350.00
20400000	FLEET MAINTENANCE OPER	740000	FLEET MAINTENANCE	\$25,000.00	\$25,000.00	\$58,070.00	\$14,000.00
20400000	FLEET MAINTENANCE OPER	740500	RADIO REPLACEMENT RESERVE	\$1,600.00	\$1,640.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	741000	FLEET REPLACEMENT RESERVE	\$15,540.00	\$15,850.00	\$0.00	\$25,320.00
20400000	FLEET MAINTENANCE OPER	741100	RADIO MAINTENANCE	\$2,000.00	\$2,000.00	\$44,100.00	\$44,100.00
20400000	FLEET MAINTENANCE OPER	741200	EQUIPMENT MAINTENANCE	\$3,200.00	\$3,200.00	\$2,500.00	\$2,500.00
20400000	FLEET MAINTENANCE OPER	742000	BUILDING MTCE OVERHEAD	\$48,500.00	\$46,150.00	\$48,614.00	\$45,090.00
20400000	FLEET MAINTENANCE OPER	742100	BLDG CPTL/EQPT REPL RSRVE	\$3,540.00	\$3,540.00	\$0.00	\$2,650.00
20400000	FLEET MAINTENANCE OPER	743100	COMPUTER REPLACEMNT RSRV	\$2,740.00	\$2,740.00	\$1,950.00	\$1,950.00
20400000	FLEET MAINTENANCE OPER	743200	IT SERVICES	\$18,930.00	\$18,710.00	\$6,600.00	\$6,600.00
20400000	FLEET MAINTENANCE OPER	743300	FUEL AND LUBE MAINTENANCE	\$945,930.00	\$945,930.00	\$945,888.00	\$849,180.00
20400000	FLEET MAINTENANCE OPER	743400	TIRES AND TUBES	\$229,740.00	\$234,335.00	\$239,480.00	\$199,970.00
20400000	FLEET MAINTENANCE OPER	744000	OFFICE EXPENSE MISC	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
20400000	FLEET MAINTENANCE OPER	745000	PUBLICATIONS AND DUES	\$81,877.00	\$76,297.00	\$26,772.00	\$18,610.00
20400000	FLEET MAINTENANCE OPER	747000	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	749500	PROF AND SPEC SERVICES	\$166,770.00	\$166,770.00	\$209,490.00	\$150,000.00
20400000	FLEET MAINTENANCE OPER	760000	SPECIAL DEPARTMENTAL EXP	\$480,000.00	\$480,000.00	\$500,000.00	\$432,110.00
20400000	FLEET MAINTENANCE OPER	777000	TRAINING/TRAVEL/MEETING	\$6,000.00	\$6,000.00	\$6,000.00	\$5,100.00
20400000	FLEET MAINTENANCE OPER	778000	UTILITIES-ELECTRICITY	\$33,380.00	\$33,380.00	\$33,380.00	\$33,380.00
20400000	FLEET MAINTENANCE OPER	778500	UTILITIES-GAS	\$10,570.00	\$10,570.00	\$10,570.00	\$10,570.00
20400000	FLEET MAINTENANCE OPER	778800	UTILITIES-WATER	\$4,830.00	\$4,860.00	\$4,830.00	\$4,830.00
20400000	FLEET MAINTENANCE OPER	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20400000	FLEET MAINTENANCE OPER	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	799000	MATERIALS/SUPP'S/INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	799500	OPERATIONAL CAPITAL OUTLAY	\$9,660.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20400000	FLEET MAINTENANCE OPER	910000	ALOC-TRANSFERS/REIMB	(\$3,155,670.00)	(\$3,218,290.00)	(\$3,177,894.00)	(\$2,853,810.00)
20400000 Total				(\$231,198.00)	(\$301,572.00)	(\$75,885.76)	(\$75,190.00)
20500000	FLEET REPLACEMENT RESERVE	440000	INTEREST INCOME	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)	(\$52,500.00)
20500000	FLEET REPLACEMENT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	474002	GRANT-VALLY AIR POLLUTION	\$0.00	\$0.00	\$0.00	(\$100,000.00)
20500000	FLEET REPLACEMENT RESERVE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	540300	MISCELLANEOUS REVENUE	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)	(\$1,800.00)
20500000	FLEET REPLACEMENT RESERVE	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	541200	SALE OF SURPLUS PROPERTY	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$50,000.00)
20500000	FLEET REPLACEMENT RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822300	STREETS WATER TRK/REPL 129,190	\$124,380.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822301	REFUSE REAR LOADER/REPL 342	\$246,000.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822302	WATER FORD 550 TRK/REPL 233	\$69,940.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822303	FIRE HAZ MAT TRAILER/REPL 169	\$8,730.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822304	FLEET TIRE CHANGER/REPL 373	\$5,950.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	822305	STREETS MOWER ATTCH/REPL 197	\$5,500.00	\$0.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823300	POLICE PATROL CAR/REPL 13	\$0.00	\$41,010.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823301	POLICE PATROL CAR/REPL 28	\$0.00	\$38,370.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823302	POLICE PATROL CAR/REPL 35	\$0.00	\$40,200.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823303	POLICE SEDAN/REPL 42	\$0.00	\$29,030.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	823304	WATER TRENCH WKR/REPL 320	\$0.00	\$5,500.00	\$0.00	\$0.00
20500000	FLEET REPLACEMENT RESERVE	910000	ALOC-TRANSFERS/REIMB	(\$2,186,260.00)	(\$2,230,450.00)	\$0.00	(\$1,915,880.00)
20500000 Total				(\$1,810,060.00)	(\$2,160,640.00)	(\$84,300.00)	(\$2,120,180.00)

BUDGET NARRATIVE

20610000- PUBLIC WORKS- STORM DRAINAGE OPERATIONS

Division Description:

The Storm Division is responsible for providing a safe, dependable storm drainage system through timely cleaning, repair and maintenance of all facilities. This division maintains a network of over 56 miles of storm drainage pipelines, 31 storm drainage pump stations and over 210 acres of drainage basins.

The division also coordinates with and encourages the Kings County Water District to maximum groundwater recharge through the use of the City's drainage system. Staff also conducts a public education and outreach program to educate the general public about the environmental impacts of disposing unwanted products into the City's storm drainage system.

Storm drainage operations are administered through the Utility Division and are funded from user fees charged to customers for drainage service.

Prior Period Accomplishments:

- Clean 137 inverted siphons semi-annually.
- Clean 1,040 drain inlets annually.
- Clean and vacuum all storm drainage pump stations semi-annually.
- Inspect and repair all drainage basin facilities on a weekly basis to ensure that proper operation and security are maintained.

Alignment with Council's Goals:

The Storm Division provides a high level of customer satisfaction by interacting with customers in a positive, efficient and effective manner. Storm Division responds and resolves all customer concerns in a timely manner and provides public education and outreach on storm water issues.

Current Division Objectives:

- Continue to utilize the storm water system to maximize groundwater recharge.
- Maintain system to avoid localized flooding during storm events.
- Maintain updated information on City website.
- Distribute information on storm water issues to new water customers and at the Thursday Night Market events.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20610000	STORM DRAINAGE OPERATIONS	440000	INTEREST INCOME	(\$30,450.00)	(\$30,450.00)	(\$30,450.00)	(\$30,450.00)
20610000	STORM DRAINAGE OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	490200	STORM DRAIN SERVICE FEES	(\$1,420,000.00)	(\$1,448,400.00)	(\$1,420,000.00)	(\$1,443,724.00)
20610000	STORM DRAINAGE OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
20610000	STORM DRAINAGE OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	542200	GAIN/LOSS ON SALE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$810.00)	(\$810.00)	(\$810.00)	(\$810.00)
20610000	STORM DRAINAGE OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	701000	REGULAR EMPLOYEES	\$353,933.00	\$353,933.00	\$353,621.00	\$331,250.00
20610000	STORM DRAINAGE OPERATIONS	701300	PART-TIME EMPLOYEES	\$30,000.00	\$30,000.00	\$27,000.00	\$24,000.00
20610000	STORM DRAINAGE OPERATIONS	701500	OVERTIME	\$5,000.00	\$5,000.00	\$10,446.00	\$10,450.00
20610000	STORM DRAINAGE OPERATIONS	701800	INCENTIVE PAY	\$4,687.00	\$4,687.00	\$4,119.00	\$1,830.00
20610000	STORM DRAINAGE OPERATIONS	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	703000	STANDBY	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	703400	CELL PHONE ALLOWANCE	\$300.00	\$300.00	\$300.00	\$300.00
20610000	STORM DRAINAGE OPERATIONS	707110	RETIREMENT	\$174,939.00	\$180,590.00	\$120,711.18	\$127,130.00
20610000	STORM DRAINAGE OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$9,396.00	\$9,396.00	\$8,723.00	\$8,150.00
20610000	STORM DRAINAGE OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$1,950.00	\$980.00
20610000	STORM DRAINAGE OPERATIONS	707169	WORKERS' COMP INSURANCE	\$29,575.00	\$29,575.00	\$24,778.00	\$23,130.00
20610000	STORM DRAINAGE OPERATIONS	708601	INSURANCE-MEDICAL	\$52,953.00	\$57,565.00	\$42,260.00	\$27,800.00
20610000	STORM DRAINAGE OPERATIONS	708602	INSURANCE-DENTAL	\$3,113.00	\$3,113.00	\$3,399.00	\$2,970.00
20610000	STORM DRAINAGE OPERATIONS	708603	INSURANCE-VISION	\$584.00	\$584.00	\$671.00	\$570.00
20610000	STORM DRAINAGE OPERATIONS	708604	INSURANCE-LIFE	\$514.00	\$514.00	\$549.00	\$270.00
20610000	STORM DRAINAGE OPERATIONS	730000	UNIFORM EXPENSE	\$3,640.00	\$3,660.00	\$2,820.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	732000	COMMUNICATIONS	\$1,070.00	\$1,170.00	\$1,070.00	\$1,070.00
20610000	STORM DRAINAGE OPERATIONS	733000	LIABILITY INSURANCE	\$35,070.00	\$36,070.00	\$10,856.00	\$13,570.00
20610000	STORM DRAINAGE OPERATIONS	740000	FLEET MAINTENANCE	\$60,970.00	\$62,190.00	\$75,689.00	\$85,460.00
20610000	STORM DRAINAGE OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$730.00	\$750.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$121,060.00	\$123,480.00	\$0.00	\$124,320.00
20610000	STORM DRAINAGE OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$27,000.00	\$27,000.00	\$28,330.00	\$27,000.00
20610000	STORM DRAINAGE OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$0.00	\$0.00	\$1,842.00	\$1,710.00
20610000	STORM DRAINAGE OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$0.00	\$0.00	\$0.00	\$100.00
20610000	STORM DRAINAGE OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	743200	IT SERVICES	\$0.00	\$0.00	\$800.00	\$800.00
20610000	STORM DRAINAGE OPERATIONS	744000	OFFICE EXPENSE MISC	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
20610000	STORM DRAINAGE OPERATIONS	749500	PROF AND SPEC SERVICES	\$20,460.00	\$19,770.00	\$20,230.00	\$26,250.00
20610000	STORM DRAINAGE OPERATIONS	753000	CITY SERVICES ALLOCATION	\$305,702.00	\$305,702.00	\$248,494.10	\$315,435.00
20610000	STORM DRAINAGE OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$50,000.00	\$50,000.00	\$64,500.00	\$110,000.00
20610000	STORM DRAINAGE OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$23,000.00	\$23,000.00	\$30,500.00	\$24,500.00
20610000	STORM DRAINAGE OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$16,000.00	\$18,500.00	\$16,000.00	\$22,500.00
20610000	STORM DRAINAGE OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$6,900.00	\$6,900.00	\$6,900.00	\$3,900.00
20610000	STORM DRAINAGE OPERATIONS	778000	UTILITIES-ELECTRICITY	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20610000	STORM DRAINAGE OPERATIONS	778800	UTILITIES-WATER	\$400.00	\$400.00	\$400.00	\$400.00
20610000	STORM DRAINAGE OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	795500	TAXES	\$500.00	\$500.00	\$500.00	\$500.00
20610000	STORM DRAINAGE OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$2,010.00	\$1,310.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20610000	STORM DRAINAGE OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20610000 Total				(\$75,304.00)	(\$87,551.00)	(\$309,301.72)	(\$124,139.00)
20620000	STORM DRAINAGE CAPITAL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$523,380.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	822618	CURB AND GUTTER INSTALL	\$20,546.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	822619	INCR FLOW CAP/PEOPLE DITCH	\$26,310.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	822621	TREE TRIM/REMOVAL PROGRAM	\$241,580.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	822622	LIFT STA 23 & 56 PANEL REPL	\$50,520.00	\$0.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$516,470.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	823620	CURB AND GUTTER INSTALL	\$0.00	\$20,285.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	823621	INCR FLOW CAP/PEOPLE DITCH	\$0.00	\$25,960.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	823623	REDNGTON/LACEY STORM DRN REPL	\$0.00	\$186,970.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	823624	HOUSTON AV PIPELIN/SAND SLOUGH	\$0.00	\$100,753.00	\$0.00	\$0.00
20620000	STORM DRAINAGE CAPITAL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20620000 Total				\$862,336.00	\$850,438.00	\$0.00	\$0.00

BUDGET NARRATIVE

20710000- PUBLIC WORKS- WASTEWATER TREATMENT

Division Description:

The Wastewater Treatment (WWTP) Division is responsible for the treatment and recycling of wastewater in an environmentally safe manner to ensure its reuse for irrigation purposes will not endanger health or degrade groundwater quality. This division processes approximately 1.6 billion gallons of sewage each year by operation of the WWTP, a sophisticated, multi-million-dollar facility.

The facility is a major part of the City's effort to keep our environment clean and to provide a water resource for irrigation and groundwater recharge. Staff also conducts laboratory tests to monitor the performance of the plant; manages reclaimed water usage to ensure compliance with the requirements of state reclamation discharge permits; administers the industrial pretreatment program; and monitors industrial user compliance through daily observation and weekly analysis of discharge.

WWTP Division is funded by user fees charged to customers for sanitary sewer service.

Prior Period Accomplishments:

During the prior year, the Wastewater Treatment Division accomplished the following:

- Provided regulatory oversight to six significant industrial users and approximately 250 permitted commercial users.
- Collected over 5,000 samples for regulatory and process control purposes.
- Continued an aggressive preventative maintenance program.
- Delivered over 840 million gallons of recycled water to agricultural users.

Alignment with Council's Goals:

The Wastewater Treatment Division maintains on-call service 24/7 and quickly responds to system issues or treatment problems. Crews resolve issues in a professional manner with courteousness and respect. The upgrading of the asset management and work order system was completed to be able to provide more accurate tracking of facility repairs and equipment inventory.

Current Division Objectives:

- Provide courteous and efficient customer service at all levels.
- Negotiate a long-term agreement for effluent disposal.
- Evaluate long-term treatment needs and determine the most efficient way to provide for those needs.
- Evaluate potential rate increase.

BUDGET NARRATIVE

20710000- PUBLIC WORKS- WASTEWATER TREATMENT

Current Division Objectives, (Cont.):

- Comply with all regulatory permit conditions.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20710000	WASTEWATER OPERATIONS	433001	PENALTIES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
20710000	WASTEWATER OPERATIONS	440000	INTEREST INCOME	(\$24,150.00)	(\$24,150.00)	(\$24,150.00)	(\$24,150.00)
20710000	WASTEWATER OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	446200	SEWER FARM RENT	(\$245,600.00)	(\$325,600.00)	(\$55,000.00)	(\$165,600.00)
20710000	WASTEWATER OPERATIONS	476100	WWTP SOLAR ENERGY REBATE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	490110	SEWER SERVICE SHARGES	(\$5,450,000.00)	(\$5,559,000.00)	(\$5,435,503.00)	(\$5,478,110.00)
20710000	WASTEWATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
20710000	WASTEWATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
20710000	WASTEWATER OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$1,572,070.00	\$1,552,620.98	\$1,503,589.00	\$2,061,960.00
20710000	WASTEWATER OPERATIONS	701000	REGULAR EMPLOYEES	\$642,928.00	\$642,928.00	\$654,950.00	\$589,660.00
20710000	WASTEWATER OPERATIONS	701300	PART-TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	701500	OVERTIME	\$9,619.00	\$9,619.00	\$9,619.00	\$9,620.00
20710000	WASTEWATER OPERATIONS	701800	INCENTIVE PAY	\$13,791.00	\$13,791.00	\$13,791.00	\$9,430.00
20710000	WASTEWATER OPERATIONS	702000	HOLIDAY-IN-LIEU	\$4,270.00	\$4,270.00	\$4,270.00	\$0.00
20710000	WASTEWATER OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	703000	STANDBY	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00
20710000	WASTEWATER OPERATIONS	703400	CELL PHONE ALLOWANCE	\$600.00	\$600.00	\$600.00	\$1,200.00
20710000	WASTEWATER OPERATIONS	707110	RETIREMENT	\$343,561.00	\$354,942.00	\$215,080.94	\$218,100.00
20710000	WASTEWATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$21,453.00	\$21,453.00	\$21,687.00	\$19,820.00
20710000	WASTEWATER OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$1,950.00
20710000	WASTEWATER OPERATIONS	707169	WORKERS' COMP INSURANCE	\$45,500.00	\$45,500.00	\$35,915.00	\$32,650.00
20710000	WASTEWATER OPERATIONS	708601	INSURANCE-MEDICAL	\$55,319.00	\$60,136.00	\$43,963.00	\$57,070.00
20710000	WASTEWATER OPERATIONS	708602	INSURANCE-DENTAL	\$3,025.00	\$3,025.00	\$3,312.00	\$4,940.00
20710000	WASTEWATER OPERATIONS	708603	INSURANCE-VISION	\$636.00	\$636.00	\$803.00	\$810.00
20710000	WASTEWATER OPERATIONS	708604	INSURANCE-LIFE	\$711.00	\$711.00	\$1,102.00	\$380.00
20710000	WASTEWATER OPERATIONS	730000	UNIFORM EXPENSE	\$5,960.00	\$5,960.00	\$5,082.00	\$0.00
20710000	WASTEWATER OPERATIONS	732000	COMMUNICATIONS	\$4,740.00	\$4,740.00	\$5,714.00	\$6,000.00
20710000	WASTEWATER OPERATIONS	733000	LIABILITY INSURANCE	\$61,372.00	\$63,122.00	\$32,040.00	\$40,050.00
20710000	WASTEWATER OPERATIONS	740000	FLEET MAINTENANCE	\$56,460.00	\$57,590.00	\$43,597.00	\$39,220.00
20710000	WASTEWATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$490.00	\$500.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$5,940.00	\$6,060.00	\$0.00	\$11,560.00
20710000	WASTEWATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$322,595.00	\$328,595.00	\$334,590.00	\$311,840.00
20710000	WASTEWATER OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$1,420.00	\$1,420.00	\$1,000.00	\$740.00
20710000	WASTEWATER OPERATIONS	743200	IT SERVICES	\$9,470.00	\$9,360.00	\$6,600.00	\$6,600.00
20710000	WASTEWATER OPERATIONS	744000	OFFICE EXPENSE MISC	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
20710000	WASTEWATER OPERATIONS	745000	PUBLICATIONS AND DUES	\$17,927.00	\$17,960.00	\$17,927.00	\$15,620.00
20710000	WASTEWATER OPERATIONS	746000	DUPLICATING EXPENSE	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00
20710000	WASTEWATER OPERATIONS	749500	PROF AND SPEC SERVICES	\$170,965.00	\$170,970.00	\$162,345.00	\$118,402.00
20710000	WASTEWATER OPERATIONS	753000	CITY SERVICES ALLOCATION	\$297,725.00	\$297,725.00	\$285,160.00	\$426,520.00
20710000	WASTEWATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$84,187.00	\$82,590.00	\$84,187.00	\$77,480.00
20710000	WASTEWATER OPERATIONS	755100	WWTP EFFLUENT DISPOSAL	\$96,000.00	\$96,000.00	\$103,910.00	\$103,910.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20710000	WASTEWATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$500.00	\$500.00	\$500.00	\$500.00
20710000	WASTEWATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$28,710.00	\$28,710.00	\$28,710.00	\$27,000.00
20710000	WASTEWATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$228,057.00	\$228,590.00	\$278,057.00	\$268,540.00
20710000	WASTEWATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$7,260.00	\$7,260.00	\$6,540.00	\$7,740.00
20710000	WASTEWATER OPERATIONS	778000	UTILITIES-ELECTRICITY	\$340,380.00	\$340,380.00	\$340,380.00	\$340,380.00
20710000	WASTEWATER OPERATIONS	778500	UTILITIES-GAS	\$26,890.00	\$26,890.00	\$26,890.00	\$26,890.00
20710000	WASTEWATER OPERATIONS	778800	UTILITIES-WATER	\$6,120.00	\$6,120.00	\$6,120.00	\$6,119.00
20710000	WASTEWATER OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	795500	TAXES	\$5,000.00	\$5,000.00	\$11,000.00	\$11,000.00
20710000	WASTEWATER OPERATIONS	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	915800	ALOC-REFUSE	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	941519	COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20710000	WASTEWATER OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20710000 Total				(\$1,226,899.00)	(\$1,411,276.02)	(\$1,222,472.06)	(\$814,909.00)

BUDGET NARRATIVE

20720000- PUBLIC WORKS- WASTEWATER COLLECTIONS

Division Description:

The Wastewater Collections Division is responsible for providing a safe, dependable sanitary sewer collection system through timely cleaning, repair and maintenance of all facilities.

This division maintains a network of over 213 miles of sanitary sewer mains and 23 sewer pump stations. The division aids in the implementation of a sewer emergency overflow plan in conformance with the City's sanitary sewer management plan (SSMP). Division staff are also responsible for monthly reporting to the California Regional Water Control Board for compliance with SSMP objectives and requirements.

Wastewater Collections are administered through the Wastewater Treatment Division and are funded from user fees charged to customers for sewer service.

Prior Period Accomplishments:

During the prior year, the Wastewater Collections Division accomplished the following:

- Maintained the sanitary sewer collection system, including 37.5 miles of sewer mains and 23 lift stations, without experiencing any sanitary sewer overflows (SSO).
- Continued an aggressive preventative maintenance program.
- Assisted in construction of the Eastside Sanitary Sewer Project.

Alignment with Council's Goals:

The Wastewater Collections Division maintains on-call service 24/7 and quickly responds to system issues and customer problems. Crews resolve issues in a professional manner with courteousness and respect.

Current Division Objectives:

- Provide courteous and efficient customer service at all levels.
- Evaluate potential rate increase.
- Evaluate long-term pipeline maintenance needs and develop program for rehabilitation.
- Comply with all regulatory permit conditions.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20720000	SANITARY SEWER COLLECTION	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	(\$931,190.00)	(\$931,190.00)
20720000	SANITARY SEWER COLLECTION	701000	REGULAR EMPLOYEES	\$284,586.00	\$350,000.00	\$279,282.00	\$266,140.00
20720000	SANITARY SEWER COLLECTION	701300	PART-TIME EMPLOYEES	\$30,000.00	\$0.00	\$27,000.00	\$0.00
20720000	SANITARY SEWER COLLECTION	701500	OVERTIME	\$12,185.00	\$12,185.00	\$12,185.00	\$12,190.00
20720000	SANITARY SEWER COLLECTION	701800	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	702000	HOLIDAY-IN-LIEU	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
20720000	SANITARY SEWER COLLECTION	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	703000	STANDBY	\$18,190.00	\$18,190.00	\$18,190.00	\$18,190.00
20720000	SANITARY SEWER COLLECTION	703400	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	707110	RETIREMENT	\$38,590.00	\$38,590.00	\$93,603.75	\$93,470.00
20720000	SANITARY SEWER COLLECTION	707149	OTHER PERSONNEL BENEFITS	\$9,551.00	\$9,551.00	\$8,708.00	\$8,070.00
20720000	SANITARY SEWER COLLECTION	707160	RETIREMENT-DEF COMP	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	707169	WORKERS' COMP INSURANCE	\$22,750.00	\$22,750.00	\$18,181.00	\$17,330.00
20720000	SANITARY SEWER COLLECTION	708601	INSURANCE-MEDICAL	\$28,192.00	\$30,648.00	\$21,513.00	\$13,820.00
20720000	SANITARY SEWER COLLECTION	708602	INSURANCE-DENTAL	\$1,469.00	\$1,469.00	\$1,469.00	\$1,590.00
20720000	SANITARY SEWER COLLECTION	708603	INSURANCE-VISION	\$427.00	\$427.00	\$427.00	\$350.00
20720000	SANITARY SEWER COLLECTION	708604	INSURANCE-LIFE	\$453.00	\$453.00	\$453.00	\$210.00
20720000	SANITARY SEWER COLLECTION	730000	UNIFORM EXPENSE	\$3,120.00	\$3,120.00	\$2,370.00	\$0.00
20720000	SANITARY SEWER COLLECTION	732000	COMMUNICATIONS	\$900.00	\$900.00	\$2,400.00	\$2,330.00
20720000	SANITARY SEWER COLLECTION	733000	LIABILITY INSURANCE	\$0.00	\$0.00	\$8,280.00	\$10,350.00
20720000	SANITARY SEWER COLLECTION	740000	FLEET MAINTENANCE	\$78,380.00	\$79,950.00	\$48,154.00	\$83,940.00
20720000	SANITARY SEWER COLLECTION	740500	RADIO REPLACEMENT RESERVE	\$970.00	\$990.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	741000	FLEET REPLACEMENT RESERVE	\$90,190.00	\$91,990.00	\$0.00	\$95,620.00
20720000	SANITARY SEWER COLLECTION	741200	EQUIPMENT MAINTENANCE	\$74,800.00	\$74,800.00	\$49,300.00	\$52,600.00
20720000	SANITARY SEWER COLLECTION	742000	BUILDING MTCE OVERHEAD	\$1,930.00	\$1,840.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	743100	COMPUTER REPLACEMNT RSRV	\$190.00	\$190.00	\$310.00	\$290.00
20720000	SANITARY SEWER COLLECTION	743200	IT SERVICES	\$1,580.00	\$1,560.00	\$1,700.00	\$1,600.00
20720000	SANITARY SEWER COLLECTION	744000	OFFICE EXPENSE MISC	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
20720000	SANITARY SEWER COLLECTION	745000	PUBLICATIONS AND DUES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
20720000	SANITARY SEWER COLLECTION	749500	PROF AND SPEC SERVICES	\$15,820.00	\$15,820.00	\$16,328.55	\$13,620.00
20720000	SANITARY SEWER COLLECTION	753000	CITY SERVICES ALLOCATION	\$401,985.00	\$401,985.00	\$357,811.86	\$118,845.00
20720000	SANITARY SEWER COLLECTION	755000	OTHER CONTRACTUAL SERVICE	\$0.00	\$0.00	\$7,500.00	\$7,500.00
20720000	SANITARY SEWER COLLECTION	758000	RENTS AND LEASES-EQUIP	\$5,000.00	\$5,000.00	\$0.00	\$4,295.20
20720000	SANITARY SEWER COLLECTION	758500	RENTS AND LEASES-SI&G	\$5,000.00	\$5,000.00	\$4,509.00	\$0.00
20720000	SANITARY SEWER COLLECTION	760000	SPECIAL DEPARTMENTAL EXP	\$10,300.00	\$10,300.00	\$13,800.00	\$13,400.00
20720000	SANITARY SEWER COLLECTION	765000	CHEMICAL AND CHEMICAL SUPP	\$45,000.00	\$45,000.00	\$43,196.48	\$41,750.00
20720000	SANITARY SEWER COLLECTION	777000	TRAINING/TRAVEL/MEETING	\$3,800.00	\$3,800.00	\$3,300.00	\$3,990.00
20720000	SANITARY SEWER COLLECTION	778000	UTILITIES-ELECTRICITY	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
20720000	SANITARY SEWER COLLECTION	778800	UTILITIES-WATER	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
20720000	SANITARY SEWER COLLECTION	799500	OPERATIONAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20720000	SANITARY SEWER COLLECTION	917600	ALOC-WATER OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
20720000	SANITARY SEWER COLLECTION	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20720000 Total				\$1,233,158.00	\$1,274,308.00	\$156,581.64	(\$2,999.80)
20730000	WASTEWATER CAPITAL & RESV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	476200	GRANT-LONG TERM FINANCING	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822614	SURVEY MONUMNT/BENCHMK UPDATE	\$7,890.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$263,784.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822624	UNSCH MAIN EXTEN/REPL WWTP	\$52,630.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822625	SEWER SYSTEM VIDEO INSP	\$21,050.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822627	PROTECTIVE GRATING	\$52,630.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	822628	SPARE PUMPS	\$105,260.00	\$0.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823617	SURVEY MONUMNT/BENCHMK UPDATE	\$0.00	\$7,790.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$260,301.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823626	UNSCH MAIN EXTEN/REPL WWTP	\$0.00	\$51,930.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823627	SEWER SYSTEM VIDEO INSP	\$0.00	\$19,210.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823629	MANHOLE REPR/COATING PROJECT	\$0.00	\$98,680.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823630	WWTP EXPANSION RESERVE	\$0.00	\$415,500.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823631	SOIL CEMENT SLUDGE BED RENO	\$0.00	\$153,730.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	823632	SPARE PUMPS	\$0.00	\$51,930.00	\$0.00	\$0.00
20730000	WASTEWATER CAPITAL & RESV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
20730000 Total				\$503,244.00	\$1,059,071.00	\$0.00	\$0.00

BUDGET NARRATIVE

20810000- PUBLIC WORKS- WATER OPERATIONS

Division Description:

The Water Operations is responsible for providing safe, clean water through efficient and effective operation of the City's water system.

This division maintains a network of over 210 miles of water mains, 13 water supply wells, approximately 180,000 water services, and 3.5 million gallons of water storage.

The division also conducts a water conservation program; prepares and distributes an annual consumer confidence report; provides monthly and annual water quality reports in accordance with California Department of Public Health requirements and conducts weekly security inspections of key water system components in accordance with the City's water system vulnerability assessment plan.

Water system operations are administered through the Utility Division and are funded from user fees charged to customers for water service.

Prior Period Accomplishments:

- Enforced cross connection control ordinance to protect the City's water system.
- Prepared and distributed the annual Consumer Confidence Report to all water customers.
- Provided systematic flushing of water mains to ensure clean, safe, potable water.
- Implemented Arsenic Treatment at Well # 50.
- Installed chlorination system at Tank No. 4 in the Industrial Park.

Alignment with Council's Goals:

The Water Division strives to provide a high level of customer satisfaction by interacting with customers in a positive, efficient and effective manner. The Water Conservation Technician responds and resolves customer concerns in a timely manner. A robust public education campaign promotes citywide water conservation efforts through billing mailers, the City's social media presence, and the City's website.

Current Division Objectives:

- Continue to administer the Preventative Maintenance Program by pulling wells on a seven (7) year cycle to evaluate well condition and perform routine maintenance.
- Inspect and operate one-third of the distribution system's 6,525 mainline and fire hydrant gate valves annually.
- Install two new wells to increase system capacity and reliability.
Prepare Economic Development Agency application for new water tank and pipelines in the Industrial Park.

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20810000	WATER OPERATIONS	440000	INTEREST INCOME	(\$15,460.00)	(\$15,460.00)	(\$15,460.00)	(\$15,460.00)
20810000	WATER OPERATIONS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490010	METER SVC CHG-RESIDENTAL	(\$7,100,000.00)	(\$7,200,000.00)	(\$6,900,500.00)	(\$6,662,200.00)
20810000	WATER OPERATIONS	490020	METER SVC CHG-BUSINESS	(\$1,525,000.00)	(\$1,525,000.00)	(\$1,525,000.00)	(\$1,611,000.00)
20810000	WATER OPERATIONS	490030	METER SVC CHG-INDUSTRIAL	(\$190,000.00)	(\$193,800.00)	(\$200,960.00)	(\$200,960.00)
20810000	WATER OPERATIONS	490040	METER SVC CHG-PUBLIC AUTH	(\$990,000.00)	(\$990,000.00)	(\$990,000.00)	(\$1,050,000.00)
20810000	WATER OPERATIONS	490050	FLAT RATE SC-RESIDENTAL	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490060	FLAT RATE SC-PUBLIC AUTH	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490070	OTHER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490080	FLAT TO METER CONVERSION	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
20810000	WATER OPERATIONS	490800	KINGS CO DEBT SVC FEE	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	490900	FLAT RATE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	491700	FIRE PROTECTION-PRIVATE	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)
20810000	WATER OPERATIONS	491800	SERVICE ORDERS/JOB ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	491900	INDIRECT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	540200	PENALTIES-LATE PYMT CHGS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
20810000	WATER OPERATIONS	540400	DEVLPR IMPR/CONTR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	542500	COLLECTIONS-BAD DEBTS	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
20810000	WATER OPERATIONS	546900	CFD 91-1 MAINTENANCE FEE	(\$6,110.00)	(\$6,110.00)	(\$6,110.00)	\$6,110.00
20810000	WATER OPERATIONS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	570250	TRANSFERS TO	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
20810000	WATER OPERATIONS	570350	TRANSFERS - DEBT SERVICE	\$1,397,288.09	\$1,414,148.92	\$1,641,877.00	\$1,616,294.00
20810000	WATER OPERATIONS	701000	REGULAR EMPLOYEES	\$1,103,690.00	\$1,103,690.00	\$1,120,662.00	\$1,053,140.00
20810000	WATER OPERATIONS	701300	PART-TIME EMPLOYEES	\$30,000.00	\$30,000.00	\$27,000.00	\$24,000.00
20810000	WATER OPERATIONS	701500	OVERTIME	\$24,887.00	\$24,887.00	\$24,887.00	\$24,890.00
20810000	WATER OPERATIONS	701800	INCENTIVE PAY	\$26,964.00	\$26,964.00	\$25,829.00	\$15,470.00
20810000	WATER OPERATIONS	702000	HOLIDAY-IN-LIEU	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	702300	DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	703000	STANDBY	\$18,190.00	\$18,190.00	\$18,190.00	\$18,190.00
20810000	WATER OPERATIONS	703400	CELL PHONE ALLOWANCE	\$900.00	\$900.00	\$900.00	\$900.00
20810000	WATER OPERATIONS	707110	RETIREMENT	\$488,887.00	\$503,899.00	\$379,546.18	\$371,900.00
20810000	WATER OPERATIONS	707149	OTHER PERSONNEL BENEFITS	\$30,822.00	\$30,822.00	\$31,072.00	\$28,660.00
20810000	WATER OPERATIONS	707160	RETIREMENT-DEF COMP	\$1,950.00	\$1,950.00	\$3,900.00	\$2,930.00
20810000	WATER OPERATIONS	707169	WORKERS' COMP INSURANCE	\$108,240.00	\$108,240.00	\$74,299.00	\$69,720.00
20810000	WATER OPERATIONS	708601	INSURANCE-MEDICAL	\$97,079.00	\$105,533.00	\$84,830.00	\$109,610.00
20810000	WATER OPERATIONS	708602	INSURANCE-DENTAL	\$6,101.00	\$6,101.00	\$8,267.00	\$12,380.00
20810000	WATER OPERATIONS	708603	INSURANCE-VISION	\$1,401.00	\$1,401.00	\$1,691.00	\$1,880.00
20810000	WATER OPERATIONS	708604	INSURANCE-LIFE	\$1,433.00	\$1,433.00	\$1,799.00	\$680.00
20810000	WATER OPERATIONS	730000	UNIFORM EXPENSE	\$8,750.00	\$8,750.00	\$9,010.00	\$0.00
20810000	WATER OPERATIONS	732000	COMMUNICATIONS	\$5,196.00	\$5,196.00	\$5,016.00	\$4,590.00
20810000	WATER OPERATIONS	733000	LIABILITY INSURANCE	\$61,372.00	\$63,122.00	\$46,592.00	\$58,240.00
20810000	WATER OPERATIONS	740000	FLEET MAINTENANCE	\$153,750.00	\$156,830.00	\$96,158.00	\$116,640.00
20810000	WATER OPERATIONS	740500	RADIO REPLACEMENT RESERVE	\$5,110.00	\$5,220.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
20810000	WATER OPERATIONS	741000	FLEET REPLACEMENT RESERVE	\$103,480.00	\$105,550.00	\$0.00	\$147,420.00
20810000	WATER OPERATIONS	741200	EQUIPMENT MAINTENANCE	\$121,000.00	\$123,200.00	\$120,500.00	\$118,500.00
20810000	WATER OPERATIONS	742000	BUILDING MTCE OVERHEAD	\$16,290.00	\$15,500.00	\$15,522.00	\$14,410.00
20810000	WATER OPERATIONS	742100	BLDG CPTL/EQPT REPL RSRVE	\$1,190.00	\$1,190.00	\$0.00	\$800.00
20810000	WATER OPERATIONS	743100	COMPUTER REPLACEMNT RSRV	\$2,110.00	\$2,110.00	\$2,000.00	\$1,850.00
20810000	WATER OPERATIONS	743200	IT SERVICES	\$12,620.00	\$12,470.00	\$15,300.00	\$9,900.00
20810000	WATER OPERATIONS	744000	OFFICE EXPENSE MISC	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
20810000	WATER OPERATIONS	745000	PUBLICATIONS AND DUES	\$19,240.00	\$19,360.00	\$19,240.00	\$16,560.00
20810000	WATER OPERATIONS	749500	PROF AND SPEC SERVICES	\$126,090.00	\$126,090.00	\$133,490.00	\$180,720.00
20810000	WATER OPERATIONS	753000	CITY SERVICES ALLOCATION	\$884,919.00	\$796,459.00	\$585,100.00	\$432,690.00
20810000	WATER OPERATIONS	755000	OTHER CONTRACTUAL SERVICE	\$7,800.00	\$47,800.00	\$17,800.00	\$17,800.00
20810000	WATER OPERATIONS	756000	ADVERTISING & PUBLIC REL	\$23,000.00	\$53,000.00	\$45,500.00	\$47,500.00
20810000	WATER OPERATIONS	758000	RENTS AND LEASES-EQUIP	\$8,500.00	\$8,500.00	\$8,500.00	\$200.00
20810000	WATER OPERATIONS	760000	SPECIAL DEPARTMENTAL EXP	\$16,000.00	\$16,000.00	\$16,000.00	\$25,500.00
20810000	WATER OPERATIONS	760100	SYS REPR/NON-INVENT ITEMS	\$125,000.00	\$125,000.00	\$80,000.00	\$80,000.00
20810000	WATER OPERATIONS	765000	CHEMICAL AND CHEMICAL SUPP	\$226,000.00	\$226,000.00	\$226,000.00	\$226,000.00
20810000	WATER OPERATIONS	777000	TRAINING/TRAVEL/MEETING	\$9,235.00	\$9,240.00	\$9,235.00	\$8,910.00
20810000	WATER OPERATIONS	778000	UTILITIES-ELECTRICITY	\$750,200.00	\$750,200.00	\$750,200.00	\$750,200.00
20810000	WATER OPERATIONS	778500	UTILITIES-GAS	\$14,430.00	\$14,430.00	\$14,430.00	\$14,430.00
20810000	WATER OPERATIONS	778800	UTILITIES-WATER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
20810000	WATER OPERATIONS	788000	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	788600	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	790400	CITY CONTRIBUTIONS TO	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	795500	TAXES	\$11,690.00	\$11,690.00	\$11,690.00	\$11,690.00
20810000	WATER OPERATIONS	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	799000	MATERIALS/SUPP'S/INVENTORY	\$350,000.00	\$350,000.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	799500	OPERATIONAL CAPITAL OUTLAY	\$10,920.00	\$4,460.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	914600	ALOC-LANDSCAPE ASSESS DIST	(\$940.00)	(\$940.00)	(\$940.00)	(\$940.00)
20810000	WATER OPERATIONS	916100	ALOC-SANITARY SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	916400	ALOC-STORM DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
20810000	WATER OPERATIONS	919000	ALOC-O/S PARTIES	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)
20810000	WATER OPERATIONS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$789,002.56	\$482,520.00
20810000 Total				(\$1,273,935.91)	(\$1,353,934.08)	(\$1,048,585.26)	(\$1,287,386.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
21040000	ACCUM CAPITAL OUTLAY	440000	INTEREST INCOME	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
21040000	ACCUM CAPITAL OUTLAY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	471200	PROP 84-GRANT	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	472500	CHARGE UP INC (SJVUAPD)	\$0.00	\$0.00	\$0.00	(\$18,000.00)
21040000	ACCUM CAPITAL OUTLAY	474002	GRANT-VALLY AIR POLLUTION	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474103	LOCAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474104	COUNTY GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	474600	CONTRIBUTIONS-OTHR AGCYS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
21040000	ACCUM CAPITAL OUTLAY	496300	BUILDING ABATEMENT ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570250	TRANSFERS TO	\$0.00	\$0.00	\$60,000.00	\$60,000.00
21040000	ACCUM CAPITAL OUTLAY	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$54,180.00)	\$0.00
21040000	ACCUM CAPITAL OUTLAY	570280	TRANSFERS-LOANS	\$0.00	\$0.00	\$43,411.00	\$43,411.00
21040000	ACCUM CAPITAL OUTLAY	570310	PERS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	792300	GRANT PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822600	DANGEROUS BLDG ABATEMENT	\$52,621.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822601	PUBLIC SAFETY RADIO REPL	\$684,220.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822602	FIRE STA 2 FLOORING REPL	\$29,470.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822603	FIRE STA 1 FLOORING REPL	\$29,470.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822604	CIVIC AUD SEWER MAIN REPL	\$21,780.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822605	CIVIC AUD ROOF REPL	\$549,874.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822608	CAMERAS PARKS/REC FACILITIES	\$16,489.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822609	YAC CONCESSION BLDG RESTORATN	\$270,531.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	822637	DOWNTOWN REINVEST ZONE	\$52,630.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823600	DANGEROUS BLDG ABATEMENT	\$0.00	\$52,223.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823601	FIRE STA 1 CONCRETE REPL	\$0.00	\$41,550.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823602	VETERANS BUILDING ROOF REPL	\$0.00	\$99,002.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823603	CIVIC AUD INTERIOR PAINTING	\$0.00	\$42,060.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823604	PUBLIC WORKS CARPET REPL	\$0.00	\$542.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823605	TRAIN STATION AWNING REPL	\$0.00	\$29,500.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
21040000	ACCUM CAPITAL OUTLAY	823606	CIVIC AUD ACOUSTIC CEILING REPL	\$0.00	\$188,010.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823607	CIVIC AUD HARDWOOD FLR REPL	\$0.00	\$53,457.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823610	CAMERAS PARKS/REC FACILITIES	\$0.00	\$12,215.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823611	EARL F JOHNSON PARK RENO	\$0.00	\$252,001.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823641	DOWNTOWN REINVEST ZONE	\$0.00	\$51,930.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	823643	SO TRANSIENT APRON PAVE RECONS	\$0.00	\$279,551.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	911600	ALOC-BUILDING INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
21040000	ACCUM CAPITAL OUTLAY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
21040000 Total				\$1,674,585.00	\$1,069,541.00	\$16,731.00	\$52,911.00
21050000	DOWNTOWN RE-INVESTMENT	440000	INTEREST INCOME	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)	(\$1,050.00)
21050000	DOWNTOWN RE-INVESTMENT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	440100	INTEREST INCOME-LOANS	(\$980.00)	(\$980.00)	(\$980.00)	(\$980.00)
21050000	DOWNTOWN RE-INVESTMENT	440300	INT INCOME-CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	548000	PRINCIPAL PMT RECEIVED	(\$4,530.00)	(\$4,530.00)	(\$4,530.00)	(\$4,530.00)
21050000	DOWNTOWN RE-INVESTMENT	548001	PRIN PD TO LOANS RECEIVBL	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	794501	LOANS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
21050000	DOWNTOWN RE-INVESTMENT	941000	LOANS TO LOANS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
21050000 Total				(\$6,560.00)	(\$6,560.00)	(\$6,560.00)	(\$6,560.00)
21200000	PARKING	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
21200000	PARKING	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21200000	PARKING	446100	PARKING SPACE RENT	(\$10,836.00)	(\$11,162.00)	(\$9,350.00)	(\$9,350.00)
21200000	PARKING	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
21200000 Total				(\$10,836.00)	(\$11,162.00)	(\$9,350.00)	(\$9,350.00)
21600000	SPECIAL ASSESSMENT DISTR	440000	INTEREST INCOME	(\$6,440.00)	(\$6,440.00)	(\$6,440.00)	(\$6,440.00)
21600000	SPECIAL ASSESSMENT DISTR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21600000	SPECIAL ASSESSMENT DISTR	549400	PROPERTY ASSESSMENTS	(\$52,020.00)	(\$52,020.00)	(\$52,020.00)	(\$52,020.00)
21600000	SPECIAL ASSESSMENT DISTR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21600000 Total				(\$58,460.00)	(\$58,460.00)	(\$58,460.00)	(\$58,460.00)
21610000	SPECIAL ASSESSMENT DISTR	822626	12TH SEWER TRUNK MAIN OVERSZNG	\$105,281.00	\$0.00	\$0.00	\$0.00
21610000	SPECIAL ASSESSMENT DISTR	823628	12TH SEWER TRUNK MAIN OVERSZNG	\$0.00	\$103,911.00	\$0.00	\$0.00
21610000 Total				\$105,281.00	\$103,911.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	440000	INTEREST INCOME	(\$33,170.00)	(\$33,170.00)	(\$33,170.00)	(\$33,170.00)
21800000	PARKS FACILITY IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	550000	PARKS FACILITY IMPACT FEES	(\$268,700.00)	(\$268,700.00)	(\$403,062.00)	(\$634,864.00)
21800000	PARKS FACILITY IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	822607	PARK DEV OVERSIZING REQUIREMNT	\$157,898.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
21800000	PARKS FACILITY IMPACT FEE	823609	PARK DEV OVERSIZING REQUIREMNT	\$0.00	\$155,813.00	\$0.00	\$0.00
21800000	PARKS FACILITY IMPACT FEE	823612	CENTENNIAL PARK LIGHTING PROJ	\$0.00	\$351,201.00	\$0.00	\$0.00
21800000 Total				(\$143,972.00)	\$205,144.00	(\$436,232.00)	(\$668,034.00)
21810000	TRANSPORTN FACLTY IMP FEE	440000	INTEREST INCOME	(\$38,510.00)	(\$38,510.00)	(\$38,510.00)	(\$38,510.00)
21810000	TRANSPORTN FACLTY IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	550100	TRANSPORTATION IMPACT FEE	(\$763,000.00)	(\$763,000.00)	(\$950,314.00)	(\$1,344,982.00)
21810000	TRANSPORTN FACLTY IMP FEE	570100	REVENUE TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	570400	REVENUE TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	822613	UNSCH ARTERIAL UPGR/TRAF SIGNAL	\$210,530.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$1,570,141.00	\$0.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	823616	UNSCH ARTERIAL UPGR/TRAF SIGNAL	\$0.00	\$207,750.00	\$0.00	\$0.00
21810000	TRANSPORTN FACLTY IMP FEE	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$1,549,409.00	\$0.00	\$0.00
21810000 Total				\$979,161.00	\$955,649.00	(\$988,824.00)	(\$1,383,492.00)
21820000	FIRE PROTECTION IMP FEE	440000	INTEREST INCOME	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
21820000	FIRE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21820000	FIRE PROTECTION IMP FEE	550200	FIRE PROTECTION IMP FEE	(\$107,156.00)	(\$107,156.00)	(\$106,660.00)	(\$205,462.00)
21820000	FIRE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21820000	FIRE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21820000 Total				(\$114,156.00)	(\$114,156.00)	(\$113,660.00)	(\$212,462.00)
21830000	POLICE PROTECTION IMP FEE	440000	INTEREST INCOME	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)	(\$4,830.00)
21830000	POLICE PROTECTION IMP FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	550300	POLICE PROTECTION IMP FEE	(\$100,000.00)	(\$100,000.00)	(\$129,392.00)	(\$129,392.00)
21830000	POLICE PROTECTION IMP FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21830000	POLICE PROTECTION IMP FEE	822639	POLICE DEPT PARKING LOT EXPNSN	\$431,596.00	\$0.00	\$0.00	\$0.00
21830000 Total				\$326,766.00	(\$104,830.00)	(\$134,222.00)	(\$134,222.00)
21840000	STORM DRAINAGE IMPACT FEE	440000	INTEREST INCOME	(\$2,510.00)	(\$2,510.00)	(\$2,510.00)	(\$2,510.00)
21840000	STORM DRAINAGE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	550400	STORM WATER IMPACT FEE	(\$50,000.00)	(\$50,000.00)	(\$80,000.00)	(\$80,000.00)
21840000	STORM DRAINAGE IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	822620	STORM DRAIN SYS OVERSIZING REQ	\$52,630.00	\$0.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	823622	STORM DRAIN SYS OVERSIZING REQ	\$0.00	\$51,930.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	823624	HOUSTON AV PIPELIN/SAND SLOUGH	\$0.00	\$50,377.00	\$0.00	\$0.00
21840000	STORM DRAINAGE IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
21840000 Total				\$120.00	\$49,797.00	(\$82,510.00)	(\$82,510.00)
21850000	WATER SYSTEM IMPACT FEE	440000	INTEREST INCOME	(\$19,010.00)	(\$19,010.00)	(\$19,010.00)	(\$19,010.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
21850000	WATER SYSTEM IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	550500	WATER SYSTEM IMPACT FEE	(\$486,800.00)	(\$486,800.00)	(\$278,500.00)	(\$745,000.00)
21850000	WATER SYSTEM IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$1,616,294.00	\$1,616,294.00
21850000	WATER SYSTEM IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	822630	WATER MAIN OVERSIZING REQUIRE	\$52,630.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	822633	NEW WATER SUPPLY WELL	\$1,465,947.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	822636	INDUSTRIAL PARK WATER STORAGE	\$203,735.00	\$0.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	823634	WATER MAIN OVERSIZING REQUIRE	\$0.00	\$51,930.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	823638	WATER DISTRIB MAIN EXT PROGRAM	\$0.00	\$831,000.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	823640	INDUSTRIAL PARK WATER STORAGE	\$0.00	\$711,606.00	\$0.00	\$0.00
21850000	WATER SYSTEM IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
21850000 Total				\$1,216,502.00	\$1,088,726.00	\$1,318,784.00	\$852,284.00
21860000	WASTEWATER SYS IMPACT FEE	440000	INTEREST INCOME	(\$15,160.00)	(\$15,160.00)	(\$15,160.00)	(\$15,160.00)
21860000	WASTEWATER SYS IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	550600	WASTEWATER SYSTEM IMP FEE	(\$416,800.00)	(\$416,800.00)	(\$509,000.00)	(\$990,042.00)
21860000	WASTEWATER SYS IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$559,241.75	\$559,241.75	\$575,880.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	822623	SEWER MAIN OVERSIZING REQ	\$52,630.00	\$0.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	823625	SEWER MAIN OVERSIZING REQ	\$0.00	\$51,930.00	\$0.00	\$0.00
21860000	WASTEWATER SYS IMPACT FEE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
21860000 Total				\$179,911.75	\$179,211.75	\$51,720.00	(\$1,005,202.00)
21870000	REFUSE/RECYCLE IMPACT FEE	440000	INTEREST INCOME	(\$3,310.00)	(\$3,310.00)	(\$3,310.00)	(\$3,310.00)
21870000	REFUSE/RECYCLE IMPACT FEE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	550700	REFUSE/RECYCLE IMPACT FEE	(\$97,000.00)	(\$97,000.00)	(\$97,000.00)	(\$1,344,982.00)
21870000	REFUSE/RECYCLE IMPACT FEE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$575,880.00	\$0.00
21870000	REFUSE/RECYCLE IMPACT FEE	753000	CITY SERVICES ALLOCATION	\$46,950.00	\$46,950.00	\$46,950.00	\$100,000.00
21870000 Total				(\$53,360.00)	(\$53,360.00)	\$522,520.00	(\$1,248,292.00)
26610000	GAS TAX - 2105	440000	INTEREST INCOME	(\$11,550.00)	(\$11,550.00)	(\$3,150.00)	(\$3,150.00)
26610000	GAS TAX - 2105	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	470000	ST HIGHWAY USE TAX-2106	(\$138,528.00)	(\$138,528.00)	\$0.00	\$0.00
26610000	GAS TAX - 2105	470100	ST HIGHWAY USE TAX-2105	(\$323,093.00)	(\$323,093.00)	(\$323,093.00)	(\$323,093.00)
26610000	GAS TAX - 2105	470200	ST HIGHWAY USE TAX-2107	(\$421,985.00)	(\$421,985.00)	\$0.00	\$0.00
26610000	GAS TAX - 2105	470300	ST HIGHWAY USE TAX-2107.5	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00
26610000	GAS TAX - 2105	470600	ST HIGHWAY USE TAX-2103	(\$501,059.00)	(\$501,059.00)	\$0.00	\$0.00
26610000	GAS TAX - 2105	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	753000	CITY SERVICES ALLOCATION	\$7,500.00	\$7,500.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
26610000	GAS TAX - 2105	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	821615	STREET DIVISION MAINTENANCE	\$425,000.00	\$340,000.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	822612	STREET DIVISION MAINTENANCE	\$315,798.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	822615	PAVEMENT RESURFACING TREATMENT	\$367,261.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	822617	RECLAMITE SEAL TREATMENT	\$181,580.00	\$0.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	823615	STREET DIVISION MAINTENANCE	\$0.00	\$311,645.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	823618	PAVEMENT RESURFACING TREATMENT	\$0.00	\$362,412.00	\$0.00	\$0.00
26610000	GAS TAX - 2105	945000	OPERATING TRANSFERS OUT	\$425,000.00	\$340,000.00	\$230,000.00	\$230,000.00
26610000 Total				\$318,424.00	(\$42,158.00)	(\$96,243.00)	(\$96,243.00)
26620000	GAS TAX - 2106	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	470000	ST HIGHWAY USE TAX-2106	\$0.00	\$0.00	(\$138,528.00)	(\$138,528.00)
26620000	GAS TAX - 2106	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26620000	GAS TAX - 2106	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26620000 Total				\$0.00	\$0.00	(\$138,528.00)	(\$138,528.00)
26630000	GAS TAX - 2107	440000	INTEREST INCOME	\$0.00	\$0.00	(\$8,400.00)	(\$8,400.00)
26630000	GAS TAX - 2107	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	470200	ST HIGHWAY USE TAX-2107	\$0.00	\$0.00	(\$421,985.00)	(\$421,985.00)
26630000	GAS TAX - 2107	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26630000	GAS TAX - 2107	821615	STREET DIVISION MAINTENANCE	\$0.00	\$0.00	\$480,000.00	\$0.00
26630000	GAS TAX - 2107	916700	ALOC-STREET CLEANING	\$0.00	\$0.00	\$0.00	\$400,000.00
26630000	GAS TAX - 2107	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
26630000 Total				\$0.00	\$0.00	\$49,615.00	(\$30,385.00)
26640000	GAS TAX - 2107.5	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	470300	ST HIGHWAY USE TAX-2107.5	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)
26640000	GAS TAX - 2107.5	753000	CITY SERVICES ALLOCATION	\$0.00	\$0.00	\$7,500.00	\$7,500.00
26640000	GAS TAX - 2107.5	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26640000	GAS TAX - 2107.5	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26640000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	470600	ST HIGHWAY USE TAX-2103	\$0.00	\$0.00	(\$501,059.00)	(\$501,059.00)
26650000	GAS TAX - 2103	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26650000	GAS TAX - 2103	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
26650000	GAS TAX - 2103	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
26650000 Total				\$0.00	\$0.00	(\$501,059.00)	(\$501,059.00)
26660000	GAS TAX - ROAD MTC REHAB	440000	INTEREST INCOME	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
26660000	GAS TAX - ROAD MTC REHAB	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	470002	ST RMRA CLAIM REIMB	(\$956,116.00)	(\$956,116.00)	(\$956,116.00)	(\$956,116.00)
26660000	GAS TAX - ROAD MTC REHAB	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$994,423.00	\$0.00	\$0.00	\$0.00
26660000	GAS TAX - ROAD MTC REHAB	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$981,293.00	\$0.00	\$0.00
26660000 Total				\$38,207.00	\$25,077.00	(\$956,216.00)	(\$956,216.00)
26670000	T.D.A. - TRANSPORTATION	412000	SALES TAX	(\$821,000.00)	(\$821,000.00)	(\$821,000.00)	(\$821,000.00)
26670000	T.D.A. - TRANSPORTATION	440000	INTEREST INCOME	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)	(\$8,400.00)
26670000	T.D.A. - TRANSPORTATION	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	549400	PROPERTY ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	822610	SIDEWALK/MISC CONCRETE REPAIRS	\$42,140.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	822611	NEW SIDEWALK/ADA IMPROVEMENTS	\$52,100.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	822615	PAVEMENT RESURFACING TREATMENT	\$629,589.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$235,521.00	\$0.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	823613	SIDEWALK/MISC CONCRETE REPAIRS	\$0.00	\$41,030.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	823614	NEW SIDEWALK/ADA IMPROVEMENTS	\$0.00	\$51,410.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	823618	PAVEMENT RESURFACING TREATMENT	\$0.00	\$621,278.00	\$0.00	\$0.00
26670000	T.D.A. - TRANSPORTATION	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$232,411.00	\$0.00	\$0.00
26670000 Total				\$129,950.00	\$116,729.00	(\$829,400.00)	(\$829,400.00)
26680000	ST TRANSPRTATION IMPR PRG	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26680000	ST TRANSPRTATION IMPR PRG	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
26680000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26690000	REGIONAL STP EXCHANGE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26690000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26700000	AB 2928 TRANSPORTATION FD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26700000	AB 2928 TRANSPORTATION FD	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26700000	AB 2928 TRANSPORTATION FD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26700000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	470009	TEA EXCHANGE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
26710000	REGIONAL TEA EXCHANGE FDS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	789000	PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26710000	REGIONAL TEA EXCHANGE FDS	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
26710000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	475000	CMAQ GRNT FUNDING	\$0.00	\$0.00	(\$1,125,000.00)	(\$1,125,000.00)
26720000	CMAQ	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$463,715.00	\$0.00	\$0.00	\$0.00
26720000	CMAQ	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$457,592.00	\$0.00	\$0.00
26720000 Total				\$463,715.00	\$457,592.00	(\$1,125,000.00)	(\$1,125,000.00)
26730000	PROP 1B-TRANSP BONDS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26730000	PROP 1B-TRANSP BONDS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26730000	PROP 1B-TRANSP BONDS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26730000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26740000	ARRA-STIMULUS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
26740000	ARRA-STIMULUS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
26740000	ARRA-STIMULUS	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
26740000	ARRA-STIMULUS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
26740000 Total				\$0.00	\$0.00	\$0.00	\$0.00
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	440000	INTEREST INCOME	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
26750000	GAS TAX-TRAFFIC REFUND LOAN RE	470002	ST RMRA CLAIM REIMB	\$0.00	\$0.00	(\$65,605.00)	(\$65,605.00)
26750000 Total				(\$100.00)	(\$100.00)	(\$65,705.00)	(\$65,705.00)
29100000	WATER CAPITAL & RESERVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	440200	INTEREST FR FISCAL AGNT	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	476110	STATE 12/198 WTR MN AGREE	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	570120	SPECIAL TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	788500	AMORTIZATION EXP-BD FEES	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	797000	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
29100000	WATER CAPITAL & RESERVE	822614	SURVEY MONUMNT/BENCHMK UPDATE	\$7,890.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822616	LACEY WIDEN/RECON/10TH-SIERRA	\$628,056.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822629	UNSCH MAIN EXTEN/REPL-WATER	\$52,630.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822631	METER REPLACEMENT PROGRAM	\$315,790.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822632	AMR REPLACEMENT PROGRAM	\$242,148.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822633	NEW WATER SUPPLY WELL	\$523,553.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822634	WATER SYS SECURITY UPGRADES	\$315,790.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822635	WATER MAIN REPL PROGRAM	\$734,740.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	822636	INDUSTRIAL PARK WATER STORAGE	\$112,055.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823617	SURVEY MONUMNT/BENCHMK UPDATE	\$0.00	\$7,790.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823619	LACEY WIDEN/RECON/10TH-SIERRA	\$0.00	\$619,764.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823633	UNSCH MAIN EXTEN/REPL-WATER	\$0.00	\$51,930.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823635	METER REPLACEMENT PROGRAM	\$0.00	\$311,620.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823636	AMR REPLACEMENT PROGRAM	\$0.00	\$238,945.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823637	NEW WATER SUPPLY WELL	\$0.00	\$135,030.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823638	WATER DISTRIB MAIN EXT PROGRAM	\$0.00	\$415,500.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823639	WATER SYS SECURITY UPGRADES	\$0.00	\$311,620.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	823640	INDUSTRIAL PARK WATER STORAGE	\$0.00	\$3,609,594.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	910100	ALOC-PRIN PD TO GEN LEDGR	\$0.00	\$0.00	\$0.00	\$0.00
29100000	WATER CAPITAL & RESERVE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
29100000 Total				\$2,932,652.00	\$5,701,793.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
37500100	2012 RFD SWR REV BD	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	570255	TRANSFERS FROM	(\$933,456.26)	(\$904,959.55)	(\$933,456.26)	\$0.00
37500100	2012 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
37500100	2012 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	\$640,000.00	\$655,000.00	\$620,000.00	\$0.00
37500100	2012 RFD SWR REV BD	796000	INTEREST EXPENSE	\$293,756.26	\$249,959.55	\$313,456.26	\$0.00
37500100	2012 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
37500100 Total				\$300.00	(\$0.00)	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	570255	TRANSFERS FROM	(\$292,275.00)	(\$291,350.00)	(\$293,050.00)	\$0.00
37500200	2015 RFD SWR REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
37500200	2015 RFD SWR REV BD	793000	PRINCIPAL PAYMENT	\$195,000.00	\$200,000.00	\$190,000.00	\$0.00
37500200	2015 RFD SWR REV BD	796000	INTEREST EXPENSE	\$97,275.00	\$91,350.00	\$103,050.00	\$0.00
37500200	2015 RFD SWR REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
37500200 Total				\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	808599	PRIOR YEAR-FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
39400100	UBOC INSTLMT DEBT SERVICE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
39400100 Total				\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$296,506.00)	(\$296,506.00)
39400400	GVT CAP WTR LEASE PUR AGM	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$290,420.00	\$290,420.00
39400400	GVT CAP WTR LEASE PUR AGM	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$6,090.00	\$6,090.00
39400400	GVT CAP WTR LEASE PUR AGM	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
39400400	GVT CAP WTR LEASE PUR AGM	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
39400400 Total				\$0.00	\$0.00	\$4.00	\$4.00
39400500	2013 WATER REF REV BD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	570255	TRANSFERS FROM	(\$1,126,150.00)	(\$1,128,025.00)	(\$1,128,250.00)	\$0.00
39400500	2013 WATER REF REV BD	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
39400500	2013 WATER REF REV BD	793000	PRINCIPAL PAYMENT	\$840,000.00	\$885,000.00	\$805,000.00	\$0.00
39400500	2013 WATER REF REV BD	796000	INTEREST EXPENSE	\$286,150.00	\$243,025.00	\$323,250.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
39400500	2013 WATER REF REV BD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
39400500 Total				\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	570255	TRANSFERS FROM	(\$745,704.32)	(\$786,919.48)	(\$706,308.32)	(\$668,785.00)
39400600	BOFA SOLAR LEASE PUR AGT	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	793000	PRINCIPAL PAYMENT	\$531,208.59	\$591,759.71	\$474,517.36	\$356,770.00
39400600	BOFA SOLAR LEASE PUR AGT	796000	INTEREST EXPENSE	\$214,495.73	\$195,159.77	\$231,790.96	\$260,370.00
39400600	BOFA SOLAR LEASE PUR AGT	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
39400600	BOFA SOLAR LEASE PUR AGT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
39400600 Total				\$0.00	(\$0.00)	\$0.00	(\$51,645.00)
39500000	PROP 84-GRANT	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
39500000	PROP 84-GRANT	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
39500000	PROP 84-GRANT	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
39500000 Total				\$0.00	\$0.00	\$0.00	\$0.00
52320000	JNT REC/ED FCLTY CAPITAL	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
52320000	JNT REC/ED FCLTY CAPITAL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
52320000	JNT REC/ED FCLTY CAPITAL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
52320000	JNT REC/ED FCLTY CAPITAL	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
52320000	JNT REC/ED FCLTY CAPITAL	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
52320000 Total				\$0.00	\$0.00	\$0.00	\$0.00
Grand Total				\$2,824,024.11	\$5,952,609.54	(\$10,032,605.41)	(\$15,967,023.15)

Detail by Fund:

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0001	GENERAL FUND	400000	CURRENT YR-SECURED TAXES	(\$5,510,000.00)	(\$5,675,000.00)	(\$5,400,000.00)	(\$5,272,214.00)
0001	GENERAL FUND	400010	CURRENT YEAR-UNSECUR TAX	(\$311,000.00)	(\$317,000.00)	(\$230,000.00)	(\$203,490.00)
0001	GENERAL FUND	400011	PRIOR YEAR-SECURED TAXES	(\$40,000.00)	(\$40,000.00)	(\$50,000.00)	(\$105,000.00)
0001	GENERAL FUND	400012	PRIOR YEAR-UNSECUR TAXES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
0001	GENERAL FUND	400020	PROP TX(VLF IN-LIEU)	(\$5,708,000.00)	(\$5,822,000.00)	(\$5,250,000.00)	(\$4,880,000.00)
0001	GENERAL FUND	400023	PROP TX-RDA RPTTF RESIDLS	(\$653,000.00)	(\$667,000.00)	(\$620,000.00)	(\$620,000.00)
0001	GENERAL FUND	400030	PRP TX(1/4% SLS TX IN-LU)	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	400040	PROPERTY TAX 813	(\$61,000.00)	(\$62,000.00)	(\$80,000.00)	(\$140,000.00)
0001	GENERAL FUND	405000	AIRCRAFT TAXES	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)
0001	GENERAL FUND	412000	SALES TAX	(\$14,090,000.00)	(\$14,640,000.00)	(\$11,535,500.00)	(\$12,523,879.00)
0001	GENERAL FUND	413000	FRANCHISE-ELECTRIC	(\$410,000.00)	(\$410,000.00)	(\$425,000.00)	(\$448,000.00)
0001	GENERAL FUND	413100	FRANCHISE-GAS	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	(\$197,500.00)
0001	GENERAL FUND	413300	FRANCHISE-CABLE TV	(\$326,000.00)	(\$333,000.00)	(\$420,000.00)	(\$590,000.00)
0001	GENERAL FUND	413400	FRANCHISE-VIDEO	(\$26,000.00)	(\$26,000.00)	(\$35,000.00)	(\$70,000.00)
0001	GENERAL FUND	416100	TRANSIENT OCCUPANCY TAX	(\$490,000.00)	(\$530,000.00)	(\$400,000.00)	(\$510,000.00)
0001	GENERAL FUND	416500	REAL PROPERTY TRANSFR TAX	(\$170,000.00)	(\$170,000.00)	(\$160,000.00)	(\$160,000.00)
0001	GENERAL FUND	425000	MISCELLANEOUS PERMITS	(\$500.00)	(\$500.00)	(\$2,400.00)	(\$2,800.00)
0001	GENERAL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	440100	INTEREST INCOME-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	442200	INT INCOME-KC PROPERTY TX	(\$3,000.00)	(\$3,000.00)	(\$6,000.00)	(\$4,000.00)
0001	GENERAL FUND	446000	PROPERTY RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	446110	CARNEGIE MUSEUM RENT	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	446130	426 W LACEY RENT	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	470001	VEHICLE LICENSE FEE EXCESS	\$0.00	\$0.00	(\$30,000.00)	(\$30,300.00)
0001	GENERAL FUND	470700	MOTOR VEHICLE IN-LIEU TAX	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	471000	ST HMOWNR PROP TAX RELIEF	(\$25,000.00)	(\$25,000.00)	(\$57,000.00)	(\$55,000.00)
0001	GENERAL FUND	471300	IN-LIEU TX-HSNG AUTHORITY	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$4,100.00)
0001	GENERAL FUND	473500	KC-JAIL BOOKING FEES	\$0.00	\$0.00	(\$500.00)	\$0.00
0001	GENERAL FUND	473800	VEHICLE ABATEMENT-DMV FD	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$35,000.00)
0001	GENERAL FUND	474101	STATE GRNT FUNDING	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$30,000.00)
0001	GENERAL FUND	493001	COMPLIANCE FEE-KC PFF	(\$6,000.00)	(\$6,000.00)	(\$10,000.00)	(\$10,000.00)
0001	GENERAL FUND	493400	ADMIN FEE-SCH IMPACT/SMIP	(\$20,000.00)	(\$20,000.00)	(\$38,000.00)	(\$40,000.00)
0001	GENERAL FUND	540300	MISCELLANEOUS REVENUE	(\$400.00)	(\$400.00)	(\$400.00)	(\$10,000.00)
0001	GENERAL FUND	541500	SALE OF REAL PROPERTY	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)
0001	GENERAL FUND	543500	REPAY FROM RDA	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	543800	SOUTH OLIVE ST REIMB	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	543900	NORTH OLIVE STREET REIMB	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	546001	6TH ST PKG LOT MAINT FEES	\$0.00	\$0.00	(\$10,000.00)	(\$5,107.00)
0001	GENERAL FUND	546900	CFD 91-1 MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	547700	LOAN FROM CITY OF HANFORD	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	548000	PRINCIPAL PMT RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	570200	OPERATING TRANSFERS IN	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
0001	GENERAL FUND	570250	TRANSFERS TO	\$69,548.00	\$69,548.00	\$69,548.00	\$187,562.00
0001	GENERAL FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	(\$70,000.00)	(\$71,150.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0001	GENERAL FUND	570260	CANNABIS TAX TRANSFER	(\$300,610.00)	(\$300,610.00)	(\$10,000.00)	\$100,000.00
0001	GENERAL FUND	570280	TRANSFERS-LOANS	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	570350	TRANSFERS - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	798000	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	941501	SUBROGATION EXPENSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	941502	SUBROGATION EXP MOVED TO RECVB	\$0.00	\$0.00	\$0.00	\$0.00
0001	GENERAL FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0001 Total				(\$28,503,962.00)	(\$29,400,962.00)	(\$25,219,252.00)	(\$25,966,978.00)
0002	GENERAL FUND CONT RESERVE	433001	PENALTIES	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
0002	GENERAL FUND CONT RESERVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	440001	GAIN/LOSS INVST FAIR VALU	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
0002	GENERAL FUND CONT RESERVE	446130	426 W LACEY RENT	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	447130	SOFTBALL-CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	474101	STATE GRNT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	474102	FEDERAL GRNT FUNDING	\$0.00	\$0.00	(\$135,000.00)	(\$135,000.00)
0002	GENERAL FUND CONT RESERVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0002	GENERAL FUND CONT RESERVE	570300	RECLASS TO GEN LEDGER	\$0.00	\$0.00	\$0.00	\$0.00
0002 Total				(\$30,500.00)	(\$30,500.00)	(\$165,500.00)	(\$165,500.00)
0004	ACCUM CAPITAL OUTLAY FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0004	ACCUM CAPITAL OUTLAY FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0004	ACCUM CAPITAL OUTLAY FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0004 Total				\$0.00	\$0.00	\$0.00	\$0.00
0005	DOWNTOWN RE-INVT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0005	DOWNTOWN RE-INVT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0005 Total				\$0.00	\$0.00	\$0.00	\$0.00
0020	PARKING FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0020	PARKING FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0020 Total				\$0.00	\$0.00	\$0.00	\$0.00
0023	SPECIAL AVIATION FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0023	SPECIAL AVIATION FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0023 Total				\$0.00	\$0.00	\$0.00	\$0.00
0025	CENTRL PKG & IMPRV FUND	410100	IMPROVEMENT ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
0025	CENTRL PKG & IMPRV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0025	CENTRL PKG & IMPRV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0025 Total				\$0.00	\$0.00	\$0.00	\$0.00
0040	GAS TAX -2105 FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0040	GAS TAX -2105 FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0040 Total				\$0.00	\$0.00	\$0.00	\$0.00
0041	GAS TAX -2106 FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0041	GAS TAX -2106 FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0041 Total				\$0.00	\$0.00	\$0.00	\$0.00
0042	GAS TAX - 2107 FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0042	GAS TAX - 2107 FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0042 Total				\$0.00	\$0.00	\$0.00	\$0.00
0043	GAS TAX - 2107.5 FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0043	GAS TAX - 2107.5 FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0043 Total				\$0.00	\$0.00	\$0.00	\$0.00
0044	GAS TAX - 2103 FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0044	GAS TAX - 2103 FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0044 Total				\$0.00	\$0.00	\$0.00	\$0.00
0045	GAS TAX - RMRA FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0045	GAS TAX - RMRA FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0045 Total				\$0.00	\$0.00	\$0.00	\$0.00
0046	GAS TAX-TRAF REFUND LOAN REPAY	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0046 Total				\$0.00	\$0.00	\$0.00	\$0.00
0050	T.D.A. - TRANSP FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0050	T.D.A. - TRANSP FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0050 Total				\$0.00	\$0.00	\$0.00	\$0.00
0052	REGIONAL STP EXCH FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0052	REGIONAL STP EXCH FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0052 Total				\$0.00	\$0.00	\$0.00	\$0.00
0054	REGNL TEA EXCH FUNDS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0054	REGNL TEA EXCH FUNDS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0054 Total				\$0.00	\$0.00	\$0.00	\$0.00
0055	CMAQ FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0055	CMAQ FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0055 Total				\$0.00	\$0.00	\$0.00	\$0.00
0100	CDBG ENTLMNT REUSE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0100	CDBG ENTLMNT REUSE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0100 Total				\$0.00	\$0.00	\$0.00	\$0.00
0101	CITY HSG REUSE UNENCUM	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0101	CITY HSG REUSE UNENCUM	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0101 Total				\$0.00	\$0.00	\$0.00	\$0.00
0115	CAL HOME LOAN PR REUSE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0115	CAL HOME LOAN PR REUSE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0115 Total				\$0.00	\$0.00	\$0.00	\$0.00
0116	CAL HOME LOAN PROGRAM FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0116	CAL HOME LOAN PROGRAM FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0116 Total				\$0.00	\$0.00	\$0.00	\$0.00
0120	HOME GRNT REVOL REUSE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0120	HOME GRNT REVOL REUSE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0120 Total				\$0.00	\$0.00	\$0.00	\$0.00
0121	HOME GRNT RECAPT REUSE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0121	HOME GRNT RECAPT REUSE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0121 Total				\$0.00	\$0.00	\$0.00	\$0.00
0122	HOME GRANT ADMIN REUSE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0122	HOME GRANT ADMIN REUSE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0122 Total				\$0.00	\$0.00	\$0.00	\$0.00
0129	HOME GRANT PROGRAM FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0129	HOME GRANT PROGRAM FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0129 Total				\$0.00	\$0.00	\$0.00	\$0.00
0131	CDBG ENTITLEMENT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0131	CDBG ENTITLEMENT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0131 Total				\$0.00	\$0.00	\$0.00	\$0.00
013L	CDBG LOCAL PROG (LA) FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
013L	CDBG LOCAL PROG (LA) FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
013L Total				\$0.00	\$0.00	\$0.00	\$0.00
0160	SPEC ASSMNT DISTRICT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0160	SPEC ASSMNT DISTRICT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0160 Total				\$0.00	\$0.00	\$0.00	\$0.00
0180	PARKS FAC IMPACT FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0180	PARKS FAC IMPACT FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0180 Total				\$0.00	\$0.00	\$0.00	\$0.00
0181	TRANSP FACILITY IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0181	TRANSP FACILITY IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0181 Total				\$0.00	\$0.00	\$0.00	\$0.00
0182	FIRE PROTECTION IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0182	FIRE PROTECTION IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0182 Total				\$0.00	\$0.00	\$0.00	\$0.00
0183	POLICE PROTECTION IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0183	POLICE PROTECTION IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0183 Total				\$0.00	\$0.00	\$0.00	\$0.00
0184	STORM DRAIN IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0184	STORM DRAIN IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0184 Total				\$0.00	\$0.00	\$0.00	\$0.00
0185	WATER SYSTEM IMPACT FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0185	WATER SYSTEM IMPACT FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0185 Total				\$0.00	\$0.00	\$0.00	\$0.00
0186	WASTEWATER SYS IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0186	WASTEWATER SYS IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0186	WASTEWATER SYS IMP FEE FUND	550600	WASTEWATER SYSTEM IMP FEE	\$0.00	\$0.00	\$0.00	\$0.00
0186 Total				\$0.00	\$0.00	\$0.00	\$0.00
0187	REFUSE/RECYCLE IMP FEE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0187	REFUSE/RECYCLE IMP FEE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0187 Total				\$0.00	\$0.00	\$0.00	\$0.00
0200	CANNABIS OPERATIONS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0200	CANNABIS OPERATIONS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0200 Total				\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0240	LAD 90-1 T606 PINECASTLE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0240	LAD 90-1 T606 PINECASTLE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0240	LAD 90-1 T606 PINECASTLE	549400	PROPERTY ASSESSMENTS	(\$49,100.00)	(\$49,100.00)	(\$49,100.00)	(\$534,540.00)
0240	LAD 90-1 T606 PINECASTLE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0240	LAD 90-1 T606 PINECASTLE	753000	CITY SERVICES ALLOCATION	\$9,600.00	\$9,600.00	\$5,580.00	\$91,750.00
0240	LAD 90-1 T606 PINECASTLE	755000	OTHER CONTRACTUAL SERVICE	\$20,200.00	\$20,200.00	\$20,200.00	\$245,540.00
0240	LAD 90-1 T606 PINECASTLE	760000	SPECIAL DEPARTMENTAL EXP	\$1,010.00	\$1,010.00	\$1,010.00	\$29,280.00
0240	LAD 90-1 T606 PINECASTLE	778000	UTILITIES-ELECTRICITY	\$1,340.00	\$1,340.00	\$1,340.00	\$55,950.00
0240	LAD 90-1 T606 PINECASTLE	778800	UTILITIES-WATER	\$10,500.00	\$10,500.00	\$11,420.00	\$97,570.00
0240	LAD 90-1 T606 PINECASTLE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0240 Total				(\$6,450.00)	(\$6,450.00)	(\$9,550.00)	(\$14,450.00)
0241	LAD 90-2 T610 PARK MONTEREY	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	549400	PROPERTY ASSESSMENTS	(\$4,350.00)	(\$4,350.00)	(\$4,350.00)	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	753000	CITY SERVICES ALLOCATION	\$790.00	\$790.00	\$790.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	755000	OTHER CONTRACTUAL SERVICE	\$1,220.00	\$1,220.00	\$1,210.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	760000	SPECIAL DEPARTMENTAL EXP	\$130.00	\$130.00	\$130.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	778000	UTILITIES-ELECTRICITY	\$480.00	\$480.00	\$480.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	778800	UTILITIES-WATER	\$990.00	\$990.00	\$990.00	\$0.00
0241	LAD 90-2 T610 PARK MONTEREY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0241 Total				(\$740.00)	(\$740.00)	(\$750.00)	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	549400	PROPERTY ASSESSMENTS	(\$4,120.00)	(\$4,120.00)	(\$4,120.00)	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	753000	CITY SERVICES ALLOCATION	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	755000	OTHER CONTRACTUAL SERVICE	\$1,220.00	\$1,220.00	\$1,210.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	760000	SPECIAL DEPARTMENTAL EXP	\$250.00	\$250.00	\$250.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	778800	UTILITIES-WATER	\$1,360.00	\$1,360.00	\$1,970.00	\$0.00
0242	LAD 90-3 T595 MANSIONETTE 7/8	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0242 Total				\$330.00	\$330.00	\$930.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	549400	PROPERTY ASSESSMENTS	(\$870.00)	(\$870.00)	(\$870.00)	\$0.00
0243	LAD 90-4 T619 HYDE PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	753000	CITY SERVICES ALLOCATION	\$170.00	\$170.00	\$160.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	755000	OTHER CONTRACTUAL SERVICE	\$210.00	\$210.00	\$200.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	760000	SPECIAL DEPARTMENTAL EXP	\$320.00	\$320.00	\$320.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0243	LAD 90-4 T619 HYDE PARK	778800	UTILITIES-WATER	\$240.00	\$240.00	\$280.00	\$0.00
0243	LAD 90-4 T619 HYDE PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0243 Total				\$310.00	\$310.00	\$330.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	549400	PROPERTY ASSESSMENTS	(\$5,220.00)	(\$5,220.00)	(\$5,220.00)	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	753000	CITY SERVICES ALLOCATION	\$1,610.00	\$1,610.00	\$1,590.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	755000	OTHER CONTRACTUAL SERVICE	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	760000	SPECIAL DEPARTMENTAL EXP	\$600.00	\$600.00	\$600.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	778000	UTILITIES-ELECTRICITY	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	778800	UTILITIES-WATER	\$1,340.00	\$1,340.00	\$1,320.00	\$0.00
0244	LAD 91-1 T641 SIERRA VISTA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0244 Total				\$570.00	\$570.00	\$530.00	\$0.00
0245	LAD 92-1 PORTOFINO	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	549400	PROPERTY ASSESSMENTS	(\$3,960.00)	(\$3,960.00)	(\$3,960.00)	\$0.00
0245	LAD 92-1 PORTOFINO	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0245	LAD 92-1 PORTOFINO	753000	CITY SERVICES ALLOCATION	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00
0245	LAD 92-1 PORTOFINO	755000	OTHER CONTRACTUAL SERVICE	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00
0245	LAD 92-1 PORTOFINO	760000	SPECIAL DEPARTMENTAL EXP	\$290.00	\$290.00	\$290.00	\$0.00
0245	LAD 92-1 PORTOFINO	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$0.00
0245	LAD 92-1 PORTOFINO	778800	UTILITIES-WATER	\$970.00	\$970.00	\$1,240.00	\$0.00
0245	LAD 92-1 PORTOFINO	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0245 Total				\$1,600.00	\$1,600.00	\$1,870.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	549400	PROPERTY ASSESSMENTS	(\$2,810.00)	(\$2,810.00)	(\$2,810.00)	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	753000	CITY SERVICES ALLOCATION	\$1,040.00	\$1,040.00	\$1,030.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	755000	OTHER CONTRACTUAL SERVICE	\$730.00	\$730.00	\$720.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	760000	SPECIAL DEPARTMENTAL EXP	\$200.00	\$200.00	\$190.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	778000	UTILITIES-ELECTRICITY	\$220.00	\$220.00	\$220.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	778800	UTILITIES-WATER	\$830.00	\$830.00	\$890.00	\$0.00
0246	LAD 92-2 CIELO EN TIERRA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0246 Total				\$210.00	\$210.00	\$240.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	549400	PROPERTY ASSESSMENTS	(\$4,460.00)	(\$4,460.00)	(\$4,610.00)	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0247	LAD 93-1 T634 VINTAGE ESTATES	753000	CITY SERVICES ALLOCATION	\$820.00	\$820.00	\$820.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$190.00	\$190.00	\$190.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	778000	UTILITIES-ELECTRICITY	\$1,050.00	\$1,050.00	\$1,090.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	778800	UTILITIES-WATER	\$590.00	\$590.00	\$620.00	\$0.00
0247	LAD 93-1 T634 VINTAGE ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0247 Total				(\$390.00)	(\$390.00)	(\$470.00)	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	549400	PROPERTY ASSESSMENTS	(\$7,210.00)	(\$7,210.00)	(\$7,060.00)	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	753000	CITY SERVICES ALLOCATION	\$1,470.00	\$1,470.00	\$1,460.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	755000	OTHER CONTRACTUAL SERVICE	\$2,900.00	\$2,900.00	\$2,930.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	760000	SPECIAL DEPARTMENTAL EXP	\$570.00	\$570.00	\$570.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	778800	UTILITIES-WATER	\$1,010.00	\$1,010.00	\$1,090.00	\$0.00
0248	LAD 93-2 T673 WALNUT FOREST	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0248 Total				(\$800.00)	(\$800.00)	(\$550.00)	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	549400	PROPERTY ASSESSMENTS	(\$2,980.00)	(\$2,980.00)	(\$2,980.00)	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	753000	CITY SERVICES ALLOCATION	\$850.00	\$850.00	\$840.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$350.00	\$350.00	\$340.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$520.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	778800	UTILITIES-WATER	\$1,000.00	\$1,000.00	\$930.00	\$0.00
0249	LAD 94-1 T712 GATEWAY ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0249 Total				\$1,810.00	\$1,810.00	\$1,990.00	\$0.00
0250	LAD 94-2 T708 STONECREST	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	549400	PROPERTY ASSESSMENTS	(\$45,990.00)	(\$45,990.00)	(\$45,990.00)	\$0.00
0250	LAD 94-2 T708 STONECREST	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0250	LAD 94-2 T708 STONECREST	753000	CITY SERVICES ALLOCATION	\$9,690.00	\$9,690.00	\$9,710.00	\$0.00
0250	LAD 94-2 T708 STONECREST	755000	OTHER CONTRACTUAL SERVICE	\$28,440.00	\$28,440.00	\$28,440.00	\$0.00
0250	LAD 94-2 T708 STONECREST	760000	SPECIAL DEPARTMENTAL EXP	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00
0250	LAD 94-2 T708 STONECREST	778000	UTILITIES-ELECTRICITY	\$1,670.00	\$1,670.00	\$1,670.00	\$0.00
0250	LAD 94-2 T708 STONECREST	778800	UTILITIES-WATER	\$8,260.00	\$8,260.00	\$7,150.00	\$0.00
0250	LAD 94-2 T708 STONECREST	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0250 Total				\$3,630.00	\$3,630.00	\$2,540.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0251	LAD 94-3 T696 QUAIL RUN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	549400	PROPERTY ASSESSMENTS	(\$16,050.00)	(\$16,050.00)	(\$16,050.00)	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	753000	CITY SERVICES ALLOCATION	\$2,120.00	\$2,120.00	\$1,970.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	755000	OTHER CONTRACTUAL SERVICE	\$15,100.00	\$15,100.00	\$14,110.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	760000	SPECIAL DEPARTMENTAL EXP	\$410.00	\$410.00	\$410.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	778800	UTILITIES-WATER	\$4,350.00	\$4,350.00	\$5,550.00	\$0.00
0251	LAD 94-3 T696 QUAIL RUN	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0251 Total				\$6,190.00	\$6,190.00	\$6,250.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	549400	PROPERTY ASSESSMENTS	(\$2,260.00)	(\$2,260.00)	(\$1,540.00)	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	753000	CITY SERVICES ALLOCATION	\$560.00	\$560.00	\$520.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$520.00	\$520.00	\$520.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$100.00	\$100.00	\$100.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$240.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	778800	UTILITIES-WATER	\$470.00	\$470.00	\$420.00	\$0.00
0252	LAD 97-1 T711 ROSEWOOD ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0252 Total				(\$360.00)	(\$360.00)	\$260.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	549400	PROPERTY ASSESSMENTS	(\$1,280.00)	(\$1,280.00)	(\$1,280.00)	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	753000	CITY SERVICES ALLOCATION	\$420.00	\$420.00	\$420.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	755000	OTHER CONTRACTUAL SERVICE	\$670.00	\$670.00	\$670.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	760000	SPECIAL DEPARTMENTAL EXP	\$110.00	\$110.00	\$110.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	778000	UTILITIES-ELECTRICITY	\$220.00	\$220.00	\$220.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	778800	UTILITIES-WATER	\$320.00	\$320.00	\$310.00	\$0.00
0253	LAD 97-2 T742 SUMMERFIELD	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0253 Total				\$460.00	\$460.00	\$450.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	549400	PROPERTY ASSESSMENTS	(\$15,740.00)	(\$15,740.00)	(\$15,740.00)	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	753000	CITY SERVICES ALLOCATION	\$3,830.00	\$3,830.00	\$3,830.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	755000	OTHER CONTRACTUAL SERVICE	\$7,500.00	\$7,500.00	\$7,490.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	760000	SPECIAL DEPARTMENTAL EXP	\$800.00	\$800.00	\$800.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	778000	UTILITIES-ELECTRICITY	\$730.00	\$730.00	\$730.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0254	LAD 97-3 T743 COUNTRY CROSSING	778800	UTILITIES-WATER	\$4,000.00	\$4,000.00	\$3,200.00	\$0.00
0254	LAD 97-3 T743 COUNTRY CROSSING	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0254 Total				\$1,120.00	\$1,120.00	\$310.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	549400	PROPERTY ASSESSMENTS	(\$4,790.00)	(\$4,790.00)	(\$4,790.00)	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	753000	CITY SERVICES ALLOCATION	\$1,270.00	\$1,270.00	\$1,270.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	755000	OTHER CONTRACTUAL SERVICE	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	760000	SPECIAL DEPARTMENTAL EXP	\$260.00	\$260.00	\$260.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$260.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	778800	UTILITIES-WATER	\$940.00	\$940.00	\$1,070.00	\$0.00
0255	LAD 98-1 T747 CRYSTAL SPRINGS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0255 Total				\$1,790.00	\$1,790.00	\$1,920.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	549400	PROPERTY ASSESSMENTS	(\$14,420.00)	(\$14,420.00)	(\$14,420.00)	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	753000	CITY SERVICES ALLOCATION	\$2,540.00	\$2,540.00	\$2,540.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	755000	OTHER CONTRACTUAL SERVICE	\$5,330.00	\$5,330.00	\$5,330.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	760000	SPECIAL DEPARTMENTAL EXP	\$480.00	\$480.00	\$470.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	778800	UTILITIES-WATER	\$1,940.00	\$1,940.00	\$2,120.00	\$0.00
0256	LAD 98-2 T759 MOUNTAIN VIEW	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0256 Total				(\$3,670.00)	(\$3,670.00)	(\$3,500.00)	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	549400	PROPERTY ASSESSMENTS	(\$6,430.00)	(\$6,430.00)	(\$6,290.00)	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	753000	CITY SERVICES ALLOCATION	\$690.00	\$690.00	\$930.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	755000	OTHER CONTRACTUAL SERVICE	\$1,620.00	\$1,620.00	\$2,100.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	760000	SPECIAL DEPARTMENTAL EXP	\$140.00	\$140.00	\$140.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	778000	UTILITIES-ELECTRICITY	\$490.00	\$490.00	\$480.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	778800	UTILITIES-WATER	\$1,560.00	\$1,560.00	\$1,490.00	\$0.00
0257	LAD 01-1 T680 PACIFIC GROVE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0257 Total				(\$1,930.00)	(\$1,930.00)	(\$1,150.00)	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	549400	PROPERTY ASSESSMENTS	(\$8,560.00)	(\$8,560.00)	(\$8,370.00)	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0258	LAD 01-2 T770 CAMBRIDGE HOMES	753000	CITY SERVICES ALLOCATION	\$1,470.00	\$1,470.00	\$2,190.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	755000	OTHER CONTRACTUAL SERVICE	\$4,590.00	\$4,590.00	\$4,580.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	760000	SPECIAL DEPARTMENTAL EXP	\$400.00	\$400.00	\$400.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778000	UTILITIES-ELECTRICITY	\$480.00	\$480.00	\$480.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	778800	UTILITIES-WATER	\$550.00	\$550.00	\$550.00	\$0.00
0258	LAD 01-2 T770 CAMBRIDGE HOMES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0258 Total				(\$1,070.00)	(\$1,070.00)	(\$170.00)	\$0.00
0259	LAD 01-3 T771 POPPY HILL	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	549400	PROPERTY ASSESSMENTS	(\$5,240.00)	(\$5,240.00)	(\$5,120.00)	\$0.00
0259	LAD 01-3 T771 POPPY HILL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	753000	CITY SERVICES ALLOCATION	\$540.00	\$540.00	\$780.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	755000	OTHER CONTRACTUAL SERVICE	\$1,600.00	\$1,600.00	\$1,590.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	760000	SPECIAL DEPARTMENTAL EXP	\$300.00	\$300.00	\$300.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	778000	UTILITIES-ELECTRICITY	\$250.00	\$250.00	\$240.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	778800	UTILITIES-WATER	\$1,020.00	\$1,020.00	\$1,100.00	\$0.00
0259	LAD 01-3 T771 POPPY HILL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0259 Total				(\$1,530.00)	(\$1,530.00)	(\$1,110.00)	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	549400	PROPERTY ASSESSMENTS	(\$33,200.00)	(\$33,200.00)	(\$32,490.00)	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	753000	CITY SERVICES ALLOCATION	\$3,870.00	\$3,870.00	\$5,850.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	755000	OTHER CONTRACTUAL SERVICE	\$13,490.00	\$13,490.00	\$13,480.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	760000	SPECIAL DEPARTMENTAL EXP	\$3,640.00	\$3,640.00	\$3,640.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	778000	UTILITIES-ELECTRICITY	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	778800	UTILITIES-WATER	\$8,010.00	\$8,010.00	\$8,640.00	\$0.00
0260	LAD 01-4 T769 SILVER OAKS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0260 Total				(\$2,800.00)	(\$2,800.00)	\$510.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	549400	PROPERTY ASSESSMENTS	(\$20,600.00)	(\$20,600.00)	(\$20,160.00)	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	753000	CITY SERVICES ALLOCATION	\$2,290.00	\$2,290.00	\$3,630.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	755000	OTHER CONTRACTUAL SERVICE	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	760000	SPECIAL DEPARTMENTAL EXP	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	778000	UTILITIES-ELECTRICITY	\$460.00	\$460.00	\$460.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	778800	UTILITIES-WATER	\$4,620.00	\$4,620.00	\$4,850.00	\$0.00
0261	LAD 02-1 T776 ASHTON PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0261 Total				(\$1,800.00)	(\$1,800.00)	\$210.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0262	LAD 03-1 T789 LE PARC/RR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	549400	PROPERTY ASSESSMENTS	(\$9,420.00)	(\$9,420.00)	(\$9,210.00)	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	753000	CITY SERVICES ALLOCATION	\$1,170.00	\$1,170.00	\$1,800.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	755000	OTHER CONTRACTUAL SERVICE	\$4,060.00	\$4,060.00	\$5,140.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	760000	SPECIAL DEPARTMENTAL EXP	\$750.00	\$750.00	\$740.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	778000	UTILITIES-ELECTRICITY	\$260.00	\$260.00	\$250.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	778800	UTILITIES-WATER	\$920.00	\$920.00	\$1,160.00	\$0.00
0262	LAD 03-1 T789 LE PARC/RR	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0262 Total				(\$2,260.00)	(\$2,260.00)	(\$120.00)	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	549400	PROPERTY ASSESSMENTS	(\$9,780.00)	(\$9,780.00)	(\$9,570.00)	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	753000	CITY SERVICES ALLOCATION	\$1,070.00	\$1,070.00	\$1,500.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	755000	OTHER CONTRACTUAL SERVICE	\$4,120.00	\$4,120.00	\$4,110.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	760000	SPECIAL DEPARTMENTAL EXP	\$640.00	\$640.00	\$630.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	778000	UTILITIES-ELECTRICITY	\$730.00	\$730.00	\$360.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	778800	UTILITIES-WATER	\$2,020.00	\$2,020.00	\$2,070.00	\$0.00
0263	LAD 04-1 T810 SIDONIA I & II	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0263 Total				(\$1,200.00)	(\$1,200.00)	(\$900.00)	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	549400	PROPERTY ASSESSMENTS	(\$17,800.00)	(\$17,800.00)	(\$17,440.00)	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	753000	CITY SERVICES ALLOCATION	\$2,250.00	\$2,250.00	\$3,590.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	755000	OTHER CONTRACTUAL SERVICE	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	760000	SPECIAL DEPARTMENTAL EXP	\$1,730.00	\$1,730.00	\$1,730.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778000	UTILITIES-ELECTRICITY	\$2,490.00	\$2,490.00	\$2,580.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	778800	UTILITIES-WATER	\$4,020.00	\$4,020.00	\$4,130.00	\$0.00
0264	LAD 04-2 T799 CAMBRIDGE/PINNAC	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0264 Total				\$2,260.00	\$2,260.00	\$4,160.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	549400	PROPERTY ASSESSMENTS	(\$57,600.00)	(\$57,600.00)	(\$56,350.00)	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	753000	CITY SERVICES ALLOCATION	\$6,020.00	\$6,020.00	\$9,530.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	755000	OTHER CONTRACTUAL SERVICE	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	760000	SPECIAL DEPARTMENTAL EXP	\$2,880.00	\$2,880.00	\$2,880.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778000	UTILITIES-ELECTRICITY	\$9,950.00	\$9,950.00	\$10,480.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	778800	UTILITIES-WATER	\$11,180.00	\$11,180.00	\$11,500.00	\$0.00
0265	LAD 04-3 T795 CAMBRIDGE/VINEYA	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0265 Total				(\$6,320.00)	(\$6,320.00)	(\$710.00)	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	549400	PROPERTY ASSESSMENTS	(\$7,600.00)	(\$7,600.00)	(\$7,440.00)	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	753000	CITY SERVICES ALLOCATION	\$610.00	\$610.00	\$930.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	755000	OTHER CONTRACTUAL SERVICE	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	760000	SPECIAL DEPARTMENTAL EXP	\$590.00	\$590.00	\$590.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	778000	UTILITIES-ELECTRICITY	\$790.00	\$790.00	\$790.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	778800	UTILITIES-WATER	\$1,610.00	\$1,610.00	\$1,130.00	\$0.00
0266	LAD 04-4 T802 SIERRA HEIGHTS	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0266 Total				\$630.00	\$630.00	\$630.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	549400	PROPERTY ASSESSMENTS	(\$4,930.00)	(\$4,930.00)	(\$4,820.00)	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	753000	CITY SERVICES ALLOCATION	\$310.00	\$310.00	\$410.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	755000	OTHER CONTRACTUAL SERVICE	\$1,470.00	\$1,470.00	\$1,470.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	760000	SPECIAL DEPARTMENTAL EXP	\$330.00	\$330.00	\$320.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	778000	UTILITIES-ELECTRICITY	\$240.00	\$240.00	\$240.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	778800	UTILITIES-WATER	\$550.00	\$550.00	\$600.00	\$0.00
0267	LAD 05-1 MISSION PARK/BASIN	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0267 Total				(\$2,030.00)	(\$2,030.00)	(\$1,780.00)	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	549400	PROPERTY ASSESSMENTS	(\$16,130.00)	(\$16,130.00)	(\$15,780.00)	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	753000	CITY SERVICES ALLOCATION	\$1,650.00	\$1,650.00	\$2,570.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	755000	OTHER CONTRACTUAL SERVICE	\$5,830.00	\$5,830.00	\$5,820.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	760000	SPECIAL DEPARTMENTAL EXP	\$1,430.00	\$1,430.00	\$1,430.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	778000	UTILITIES-ELECTRICITY	\$520.00	\$520.00	\$510.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	778800	UTILITIES-WATER	\$2,540.00	\$2,540.00	\$2,940.00	\$0.00
0268	LAD 05-2 T835 COPPER VALLEY	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0268 Total				(\$4,160.00)	(\$4,160.00)	(\$2,510.00)	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	549400	PROPERTY ASSESSMENTS	(\$28,600.00)	(\$28,600.00)	(\$27,970.00)	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0269	LAD 06-1 T794 QUAIL PARK	753000	CITY SERVICES ALLOCATION	\$4,760.00	\$4,760.00	\$5,110.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	755000	OTHER CONTRACTUAL SERVICE	\$14,650.00	\$14,650.00	\$11,700.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	760000	SPECIAL DEPARTMENTAL EXP	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	778000	UTILITIES-ELECTRICITY	\$4,300.00	\$4,300.00	\$7,060.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	778800	UTILITIES-WATER	\$9,070.00	\$9,070.00	\$5,030.00	\$0.00
0269	LAD 06-1 T794 QUAIL PARK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0269 Total				\$5,320.00	\$5,320.00	\$2,070.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	549400	PROPERTY ASSESSMENTS	(\$3,560.00)	(\$3,560.00)	(\$3,490.00)	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	753000	CITY SERVICES ALLOCATION	\$280.00	\$280.00	\$420.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	755000	OTHER CONTRACTUAL SERVICE	\$930.00	\$930.00	\$930.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	760000	SPECIAL DEPARTMENTAL EXP	\$340.00	\$340.00	\$340.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	778000	UTILITIES-ELECTRICITY	\$510.00	\$510.00	\$520.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	778800	UTILITIES-WATER	\$350.00	\$350.00	\$300.00	\$0.00
0270	LAD 09-1 T877 VICTORY ESTATES	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0270 Total				(\$1,150.00)	(\$1,150.00)	(\$980.00)	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	549400	PROPERTY ASSESSMENTS	(\$23,970.00)	(\$23,970.00)	(\$23,450.00)	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	753000	CITY SERVICES ALLOCATION	\$2,010.00	\$2,010.00	\$3,190.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	755000	OTHER CONTRACTUAL SERVICE	\$8,660.00	\$8,660.00	\$8,660.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	760000	SPECIAL DEPARTMENTAL EXP	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	778000	UTILITIES-ELECTRICITY	\$5,560.00	\$5,560.00	\$5,710.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	778800	UTILITIES-WATER	\$4,470.00	\$4,470.00	\$4,330.00	\$0.00
0271	LAD 09-2 T843 INDEP/LENNAR	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0271 Total				(\$1,970.00)	(\$1,970.00)	(\$260.00)	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	549400	PROPERTY ASSESSMENTS	(\$17,520.00)	(\$17,520.00)	(\$17,150.00)	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	753000	CITY SERVICES ALLOCATION	\$5,450.00	\$5,450.00	\$1,790.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	755000	OTHER CONTRACTUAL SERVICE	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	760000	SPECIAL DEPARTMENTAL EXP	\$1,040.00	\$1,040.00	\$1,030.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	778000	UTILITIES-ELECTRICITY	\$2,400.00	\$2,400.00	\$2,500.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	778800	UTILITIES-WATER	\$1,330.00	\$1,330.00	\$680.00	\$0.00
0272	LAD 07-2 T811 S GATE/GREENBRIE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0272 Total				(\$5,200.00)	(\$5,200.00)	(\$9,050.00)	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0273	LAD 14-1 T843 INDEP III & IV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	549400	PROPERTY ASSESSMENTS	(\$40,830.00)	(\$40,830.00)	(\$39,950.00)	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	753000	CITY SERVICES ALLOCATION	\$2,680.00	\$2,680.00	\$4,270.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	755000	OTHER CONTRACTUAL SERVICE	\$18,100.00	\$18,100.00	\$18,100.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	760000	SPECIAL DEPARTMENTAL EXP	\$2,430.00	\$2,430.00	\$2,430.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	778000	UTILITIES-ELECTRICITY	\$4,000.00	\$4,000.00	\$3,940.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	778800	UTILITIES-WATER	\$5,410.00	\$5,410.00	\$5,340.00	\$0.00
0273	LAD 14-1 T843 INDEP III & IV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0273 Total				(\$8,210.00)	(\$8,210.00)	(\$5,870.00)	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	549400	PROPERTY ASSESSMENTS	(\$157,520.00)	(\$157,520.00)	(\$61,150.00)	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	753000	CITY SERVICES ALLOCATION	\$13,150.00	\$13,150.00	\$9,430.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	755000	OTHER CONTRACTUAL SERVICE	\$27,040.00	\$27,040.00	\$27,040.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	760000	SPECIAL DEPARTMENTAL EXP	\$6,120.00	\$6,120.00	\$1,520.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	778000	UTILITIES-ELECTRICITY	\$13,190.00	\$13,190.00	\$3,170.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	778800	UTILITIES-WATER	\$11,040.00	\$11,040.00	\$4,660.00	\$0.00
0274	LAD 15-1 T887 SILVER OAKS III	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0274 Total				(\$86,980.00)	(\$86,980.00)	(\$15,330.00)	\$0.00
0275	LAD 15-2 T823 GREENS II	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	549400	PROPERTY ASSESSMENTS	(\$7,590.00)	(\$7,590.00)	(\$7,430.00)	\$0.00
0275	LAD 15-2 T823 GREENS II	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0275	LAD 15-2 T823 GREENS II	753000	CITY SERVICES ALLOCATION	\$570.00	\$570.00	\$930.00	\$0.00
0275	LAD 15-2 T823 GREENS II	755000	OTHER CONTRACTUAL SERVICE	\$5,970.00	\$5,970.00	\$5,970.00	\$0.00
0275	LAD 15-2 T823 GREENS II	760000	SPECIAL DEPARTMENTAL EXP	\$700.00	\$700.00	\$700.00	\$0.00
0275	LAD 15-2 T823 GREENS II	778000	UTILITIES-ELECTRICITY	\$680.00	\$680.00	\$1,850.00	\$0.00
0275	LAD 15-2 T823 GREENS II	778800	UTILITIES-WATER	\$550.00	\$550.00	\$780.00	\$0.00
0275	LAD 15-2 T823 GREENS II	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0275 Total				\$880.00	\$880.00	\$2,800.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	549400	PROPERTY ASSESSMENTS	(\$10,950.00)	(\$10,950.00)	(\$10,710.00)	\$0.00
0276	LAD 16-1 T917 WOODSIDE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	753000	CITY SERVICES ALLOCATION	\$890.00	\$890.00	\$940.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	\$7,560.00	\$7,560.00	\$7,560.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	\$890.00	\$890.00	\$890.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	778000	UTILITIES-ELECTRICITY	\$390.00	\$390.00	\$3,250.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0276	LAD 16-1 T917 WOODSIDE	778800	UTILITIES-WATER	\$1,730.00	\$1,730.00	\$840.00	\$0.00
0276	LAD 16-1 T917 WOODSIDE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0276 Total				\$510.00	\$510.00	\$2,770.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	549400	PROPERTY ASSESSMENTS	(\$17,280.00)	(\$17,280.00)	(\$16,910.00)	\$0.00
0277	LAD 16-2 T914 MYNDERUP	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	753000	CITY SERVICES ALLOCATION	\$1,150.00	\$1,150.00	\$1,770.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	755000	OTHER CONTRACTUAL SERVICE	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	760000	SPECIAL DEPARTMENTAL EXP	\$1,060.00	\$1,060.00	\$1,060.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	778000	UTILITIES-ELECTRICITY	\$720.00	\$720.00	\$2,850.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	778800	UTILITIES-WATER	\$1,840.00	\$1,840.00	\$1,350.00	\$0.00
0277	LAD 16-2 T914 MYNDERUP	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0277 Total				(\$8,010.00)	(\$8,010.00)	(\$5,380.00)	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	549400	PROPERTY ASSESSMENTS	(\$80,370.00)	(\$80,370.00)	(\$42,440.00)	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	753000	CITY SERVICES ALLOCATION	\$6,020.00	\$6,020.00	\$5,690.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	755000	OTHER CONTRACTUAL SERVICE	\$21,420.00	\$21,420.00	\$21,420.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	760000	SPECIAL DEPARTMENTAL EXP	\$2,490.00	\$2,490.00	\$300.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778000	UTILITIES-ELECTRICITY	\$720.00	\$720.00	\$2,320.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	778800	UTILITIES-WATER	\$6,380.00	\$6,380.00	\$4,560.00	\$0.00
0278	LAD 18-1 T918 BELLA VISTA 1/PK	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0278 Total				(\$43,340.00)	(\$43,340.00)	(\$8,150.00)	\$0.00
0279	LAD 19-1 T916 PACIF GRV	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	549400	PROPERTY ASSESSMENTS	(\$9,230.00)	(\$9,230.00)	(\$11,160.00)	\$0.00
0279	LAD 19-1 T916 PACIF GRV	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	753000	CITY SERVICES ALLOCATION	\$430.00	\$430.00	\$630.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	755000	OTHER CONTRACTUAL SERVICE	\$3,940.00	\$3,940.00	\$3,960.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	760000	SPECIAL DEPARTMENTAL EXP	\$480.00	\$480.00	\$480.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	778000	UTILITIES-ELECTRICITY	\$1,110.00	\$1,110.00	\$1,300.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	778800	UTILITIES-WATER	\$1,200.00	\$1,200.00	\$4,800.00	\$0.00
0279	LAD 19-1 T916 PACIF GRV	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0279 Total				(\$2,070.00)	(\$2,070.00)	\$10.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	549400	PROPERTY ASSESSMENTS	(\$11,030.00)	(\$11,030.00)	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0280	LAD 19-2 T915 ENCLAVE	753000	CITY SERVICES ALLOCATION	\$610.00	\$610.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	755000	OTHER CONTRACTUAL SERVICE	\$4,940.00	\$4,940.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	760000	SPECIAL DEPARTMENTAL EXP	\$420.00	\$420.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	778000	UTILITIES-ELECTRICITY	\$360.00	\$360.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	778800	UTILITIES-WATER	\$1,680.00	\$1,680.00	\$0.00	\$0.00
0280	LAD 19-2 T915 ENCLAVE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0280 Total				(\$3,020.00)	(\$3,020.00)	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	549400	PROPERTY ASSESSMENTS	(\$50,580.00)	(\$50,580.00)	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	753000	CITY SERVICES ALLOCATION	\$4,450.00	\$4,450.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	755000	OTHER CONTRACTUAL SERVICE	\$36,000.00	\$36,000.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	760000	SPECIAL DEPARTMENTAL EXP	\$950.00	\$950.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	778000	UTILITIES-ELECTRICITY	\$4,080.00	\$4,080.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	778800	UTILITIES-WATER	\$1,260.00	\$1,260.00	\$0.00	\$0.00
0281	LAD 20-1 T929 WOODSIDE	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0281 Total				(\$3,840.00)	(\$3,840.00)	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	549400	PROPERTY ASSESSMENTS	(\$51,860.00)	(\$51,860.00)	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570125	SUBROGATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	753000	CITY SERVICES ALLOCATION	\$4,160.00	\$4,160.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	755000	OTHER CONTRACTUAL SERVICE	\$37,200.00	\$37,200.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	760000	SPECIAL DEPARTMENTAL EXP	\$920.00	\$920.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778000	UTILITIES-ELECTRICITY	\$3,960.00	\$3,960.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	778800	UTILITIES-WATER	\$5,400.00	\$5,400.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	941500	SUBROGATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0282	LAD 21-1 T928 SAN JOAQUIN VALL	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0282 Total				(\$220.00)	(\$220.00)	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0300	AIRPORT OPERATIONS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0300	AIRPORT OPERATIONS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0300 Total				\$0.00	\$0.00	\$0.00	\$0.00
0306	REFUSE OPERATIONS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0306	REFUSE OPERATIONS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0306	REFUSE OPERATIONS FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0306 Total				\$0.00	\$0.00	\$0.00	\$0.00
0307	REFUSE CAPITAL & RESRV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0307 Total				\$0.00	\$0.00	\$0.00	\$0.00
0310	CITY HFD PUBLIC HSG AUTH FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0310	CITY HFD PUBLIC HSG AUTH FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0310 Total				\$0.00	\$0.00	\$0.00	\$0.00
0320	INTERMODAL FACILITY OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0320	INTERMODAL FACILITY OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0320 Total				\$0.00	\$0.00	\$0.00	\$0.00
0330	COURTHOUSE SQUARE FACIL FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0330	COURTHOUSE SQUARE FACIL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0330 Total				\$0.00	\$0.00	\$0.00	\$0.00
0358	STORM DRAINAGE OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0358	STORM DRAINAGE OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0358 Total				\$0.00	\$0.00	\$0.00	\$0.00
0361	WASTEWATER OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0361	WASTEWATER OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0361	WASTEWATER OPER FUND	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
0361	WASTEWATER OPER FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0361 Total				\$0.00	\$0.00	\$0.00	\$0.00
0362	WASTEWATER CAP & RESV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0362	WASTEWATER CAP & RESV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0362 Total				\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0364	WW INST DBT 92-02A FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0364 Total				\$0.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	570255	TRANSFERS FROM	(\$559,241.75)	(\$559,004.29)	(\$575,880.00)	(\$559,693.00)
0374	WW 02 CIEDB DS FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0374	WW 02 CIEDB DS FUND	751300	BANKING/INVESTMENT FEES	\$16,409.00	\$16,409.00	\$16,409.00	\$0.00
0374	WW 02 CIEDB DS FUND	793000	PRINCIPAL PAYMENT	\$387,697.39	\$401,266.80	\$374,587.00	\$0.00
0374	WW 02 CIEDB DS FUND	796000	INTEREST EXPENSE	\$171,544.36	\$157,737.49	\$184,884.00	\$0.00
0374 Total				\$16,409.00	\$16,409.00	\$0.00	(\$559,693.00)

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0375	BOFA LEASE PURCH AGMT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	570255	TRANSFERS FROM	(\$339,588.66)	(\$349,504.58)	(\$264,864.00)	(\$248,990.00)
0375	BOFA LEASE PURCH AGMT FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	793000	PRINCIPAL PAYMENT	\$281,462.27	\$298,815.27	\$200,075.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	796000	INTEREST EXPENSE	\$58,126.39	\$50,689.31	\$64,789.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	800000	CAPITALIZED CY ASSETS	\$0.00	\$0.00	\$0.00	\$0.00
0375	BOFA LEASE PURCH AGMT FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0375 Total				\$0.00	\$0.00	\$0.00	(\$248,990.00)
0376	2012 RFD SWR RVBD FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0376 Total				\$0.00	\$0.00	\$0.00	\$0.00
0381	PROP 84-GRANT FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0381	PROP 84-GRANT FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0381 Total				\$0.00	\$0.00	\$0.00	\$0.00
0390	WATER OPERATIONS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0390	WATER OPERATIONS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0390 Total				\$0.00	\$0.00	\$0.00	\$0.00
0391	WATER CAPITAL & RESV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0391	WATER CAPITAL & RESV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0391 Total				\$0.00	\$0.00	\$0.00	\$0.00
0400	CITY PAYROLL REVOL FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0400	CITY PAYROLL REVOL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0400 Total				\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	570110	MEDICAL CONTRIB-ER	(\$1,795,130.00)	(\$1,924,250.00)	\$0.00	\$0.00
0405	MEDICAL FUND	570111	MEDICAL CONTRIB-EE	(\$1,196,750.00)	(\$1,282,830.00)	\$0.00	\$0.00
0405	MEDICAL FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	708606	MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719603	SELF INS MEDICAL	\$2,776,191.00	\$2,998,286.00	\$0.00	\$0.00
0405	MEDICAL FUND	719604	SELF INS PRESCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719605	SELF INS DENTAL	\$236,705.00	\$236,705.00	\$0.00	\$0.00
0405	MEDICAL FUND	719606	SELF INS STOP-LOSS REIM	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	719607	PRESCRIPTION REBATES	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	749600	GRP INSUR ADM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0405	MEDICAL FUND	910300	ALOC-GROUP HEALTH INSURNCE	(\$282,000.00)	(\$317,000.00)	\$0.00	\$0.00
0405 Total				(\$260,984.00)	(\$289,089.00)	\$0.00	\$0.00
0409	LIABILITY INSURANCE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0409	LIABILITY INSURANCE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0409	LIABILITY INSURANCE FUND	754050	LIABILITY COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0409 Total				\$0.00	\$0.00	\$0.00	\$0.00
0410	WORKERS' COMP FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0410	WORKERS' COMP FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0410	WORKERS' COMP FUND	540300	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
0410	WORKERS' COMP FUND	707169	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
0410 Total				\$0.00	\$0.00	\$0.00	\$0.00
0414	COMP REPL RESV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0414	COMP REPL RESV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0414 Total				\$0.00	\$0.00	\$0.00	\$0.00
0415	INFORMATION TECH SERV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0415	INFORMATION TECH SERV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0415 Total				\$0.00	\$0.00	\$0.00	\$0.00
0416	BUILDING MAINTENANCE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0416	BUILDING MAINTENANCE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0416 Total				\$0.00	\$0.00	\$0.00	\$0.00
0417	BUILDING (CITY) OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0417	BUILDING (CITY) OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0417 Total				\$0.00	\$0.00	\$0.00	\$0.00
0418	BLDG (OTHER) OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0418	BLDG (OTHER) OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0418 Total				\$0.00	\$0.00	\$0.00	\$0.00
0420	CENTRAL STORES REVL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0420	CENTRAL STORES REVL FUND	744500	STORES SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
0420	CENTRAL STORES REVL FUND	910000	ALOC-TRANSFERS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00
0420 Total				\$0.00	\$0.00	\$0.00	\$0.00
0447	FLEET MAINT OPER FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0447	FLEET MAINT OPER FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0447 Total				\$0.00	\$0.00	\$0.00	\$0.00
0448	FLEET REPL RESV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0448	FLEET REPL RESV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0448 Total				\$0.00	\$0.00	\$0.00	\$0.00
0450	FIRE CAP/EQ REP RESV FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0450	FIRE CAP/EQ REP RESV FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0450	FIRE CAP/EQ REP RESV FUND	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00
0450	FIRE CAP/EQ REP RESV FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0450 Total				\$0.00	\$0.00	\$0.00	\$0.00
0451	POLICE CAP/EQUIP REP RES FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0451 Total				\$0.00	\$0.00	\$0.00	\$0.00
0452	AQUATICS CAP/EQ RR FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0452	AQUATICS CAP/EQ RR FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0452 Total				\$0.00	\$0.00	\$0.00	\$0.00
0506	RDA PROJECT OPERATIONS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0506	RDA PROJECT OPERATIONS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0506 Total				\$0.00	\$0.00	\$0.00	\$0.00
0510	PLUMBERS BOND TR FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0510	PLUMBERS BOND TR FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0510 Total				\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0511	MISC CASH DEP TRUST FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0511	MISC CASH DEP TRUST FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0511	MISC CASH DEP TRUST FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0511 Total				\$0.00	\$0.00	\$0.00	\$0.00
0512	STREET TREE COMM FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0512	STREET TREE COMM FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0512 Total				\$0.00	\$0.00	\$0.00	\$0.00
0513	RENTERS INSURANCE DEP FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0513	RENTERS INSURANCE DEP FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0513 Total				\$0.00	\$0.00	\$0.00	\$0.00
0514	POLICE-TRUST/EVD/SUBP FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0514	POLICE-TRUST/EVD/SUBP FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0514 Total				\$0.00	\$0.00	\$0.00	\$0.00
0515	POLICE DEPT GRANTS FUND	795600	MISC PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
0515	POLICE DEPT GRANTS FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0515 Total				\$0.00	\$0.00	\$0.00	\$0.00
0516	COE PARK DEP TRUST FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0516	COE PARK DEP TRUST FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0516 Total				\$0.00	\$0.00	\$0.00	\$0.00
0517	GWF ENVIRON OVST TR FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0517	GWF ENVIRON OVST TR FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0517	GWF ENVIRON OVST TR FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0517 Total				\$0.00	\$0.00	\$0.00	\$0.00
0519	SUBDIVISION DEP TR FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0519	SUBDIVISION DEP TR FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0519 Total				\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430000	VEHICLE CODE FINES	(\$4,550.00)	(\$4,550.00)	(\$4,550.00)	(\$4,550.00)
0520	TRAFFIC SAFETY FUND	430100	PC REALIGNMENT	(\$14,830.00)	(\$14,830.00)	(\$14,830.00)	(\$14,830.00)
0520	TRAFFIC SAFETY FUND	430501	PARKING FINES-HANFORD	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430502	PARKING FINES-AVENAL	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430503	PARKING FINES-CORCORAN	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430504	PARKING FINES-KINGS CO	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	430505	PARKING FINES-LEMOORE	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	432400	STOP SIGN VIOLATOR FEE	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)	(\$4,200.00)
0520	TRAFFIC SAFETY FUND	432500	TRAFFIC VIOLATORS SCHOOL	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
0520	TRAFFIC SAFETY FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	474101	STATE GRNT FUNDING	\$0.00	\$0.00	(\$14,830.00)	(\$14,830.00)
0520	TRAFFIC SAFETY FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0520	TRAFFIC SAFETY FUND	570250	TRANSFERS TO	\$0.00	\$0.00	\$46,380.00	\$46,380.00
0520 Total				(\$27,580.00)	(\$27,580.00)	\$3,970.00	\$3,970.00
0523	JNT REC/ED FCLTY CAPITAL FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0523	JNT REC/ED FCLTY CAPITAL FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0523	JNT REC/ED FCLTY CAPITAL FUND	570250	TRANSFERS TO	\$0.00	\$0.00	\$0.00	\$0.00

Organization	Org Description	Object	Account Description	2022 Budget	2023 Budget	2021 Budget	2020 Budget
0523	JNT REC/ED FCLTY CAPITAL FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0523 Total				\$0.00	\$0.00	\$0.00	\$0.00
0555	CFD91-1 DEBT SERVICE FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0555	CFD91-1 DEBT SERVICE FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0555	CFD91-1 DEBT SERVICE FUND	570200	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00
0555	CFD91-1 DEBT SERVICE FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0555	CFD91-1 DEBT SERVICE FUND	945000	OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00
0555 Total				\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	749500	PROF AND SPEC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	793000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
0605	REC/ED FAC SITE-01 COP FUND	796000	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0605 Total				\$0.00	\$0.00	\$0.00	\$0.00
0999	INVEST CLEARING- TRS FUND	440000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
0999	INVEST CLEARING- TRS FUND	440001	GAIN/LOSS INVST FAIR VALU	\$0.00	\$0.00	\$0.00	\$0.00
0999	INVEST CLEARING- TRS FUND	570255	TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00
0999	INVEST CLEARING- TRS FUND	751300	BANKING/INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
0999	INVEST CLEARING- TRS FUND	799905	DEFAULT EE ADV EXP	\$0.00	\$0.00	\$0.00	\$0.00
0999 Total				\$0.00	\$0.00	\$0.00	\$0.00

PERSONNEL MASTER

DEPARTMENT-DIVISION		FTE
11100000 Administration- City Manager:		
City Manager		1
City Clerk		1
	Sub-Total	2
11110000 Administration- Human Resources:		
Human Resources Manager		1
Human Resources Analyst		2
Human Resources Technician		1
Risk Management Analyst		1
	Sub-Total	5
13150000 Administration: Information Technology:		
Information Technology Manager		1
Computer Technician		1
	Sub-Total	2
	Total Administration	9
12010000 Finance- Accounting:		
Finance Director		1
Finance Manager		1
Financial Analyst		2
Accountant		1
Accounting Technician		1
Accounting Clerk		1
Payroll Specialist		1
	Sub-Total	8
12100000 Finance- Utility Billing:		
Accounting Clerk		4
Meter Reader		3
Utility Billing Specialist		1
	Sub-Total	8
	Total Finance	16

PERSONNEL MASTER, (CONT.)

14110000 Community Development- Planning:

Community Development Director	1
Senior Planner	1
Assistant Planner	1
Development Services Assistant	1
Development Services Technician	1
Sub-Total	<u>5</u>

14120000 Community Development- Building Inspection:

Building Official	1
Building Inspector I	1
Building Inspector II	2
Code Compliance Officer	2
Development Services Assistant	1
Senior Plans Examiner	1
Sub-Total	<u>8</u>

14130000 Community Development- Public Housing:

Administrative Analyst	1
Administrative Technician	1
Sub-Total	<u>2</u>

Total Community Development 15

15110000 Police- Support Services:

Police Chief	1
Police Lieutenant	2
Police Officer (Det)	5
Police Officer	1
Community Enhancement Officer	1
Property & Evidence Technician	2
Administrative Assistant	1
Sub-Total	<u>13</u>

PERSONNEL MASTER, (CONT.)

15121000 Police- Records:

Police Support Services Administrator	1
Police Records Assistant	3
Senior Police Records Assistant	1
Sub-Total	<u>5</u>

15122000 Police- Communications:

Communications Dispatch Supervisor	4
Communications Dispatcher	12
Sub-Total	<u>16</u>

15130000 Police- Operations:

Police Captain	1
Police Lieutenant	1
Police Sergeant	6
Police Corporal	4
Police Officer	17
Police Officer	2
Parking Control Officer	1
Police Service Technician	1
Sub-Total	<u>33</u>

15140000 Police- Traffic Enforcement:

Police Officer	3
Sub-Total	<u>3</u>

15150000 Police- Multi Agency Task Force:

Police Officer	2
Sub-Total	<u>2</u>

15160000 Police- School Resource:

Police Sergeant	1
Police Corporal	1

PERSONNEL MASTER, (CONT.)

15160000 Police- School Resource, (Cont.):

Police Officer

	6
Sub-Total	8

15170000 Police- Problem Oriented Policing Program:

Police Corporal

1

Police Officer

3

	3
Sub-Total	4

15180000 Police- Animal Control:

Animal Control Technician

2

	2
Sub-Total	2

15190000 Police- Homeless Asst. Resource Team

Police Officer

2

	2
Sub-Total	2

15200000 Police- Canine:

Police Officer

4

	4
Sub-Total	4

Total Police	92
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16100000 Fire- Admin/Suppression:

Fire Chief

1

Battalion Chief

2

Captain

9

Fire Engineer

9

Firefighter

12

Office Assistant I/II

1

	1
Sub-Total	34

PERSONNEL MASTER, (CONT.)

16110000 Fire- Prevention:

Fire Marshal	1
Fire Prevention Coordinator	1
Sub-Total	<u>2</u>

Total Fire 36

17100000 Parks & Comm. Serv.- Administration:

Parks & Community Services Director	1
Recreation Coordinator	2
Recreation Supervisor	1
Administrative Technician	1
Sub-Total	<u>5</u>

17220000 Parks & Comm. Serv.- Parks:

Parks and Facilities Manager	1
Parks Supervisor	1
Landscape Services Technician	1
Maintenance Worker I	1
Maintenance Worker II	9
Sub-Total	<u>13</u>

17502100 Parks & Comm. Serv.- Building Maintenance:

Building Superintendent	1
Facilities Maintenance Technician II	2
Senior Custodian	1
Custodian	3
Sub-Total	<u>7</u>

Total Parks & Community Services 25

PERSONNEL MASTER, (CONT.)

20100000 Public Works- Admin/Engineering:

Public Works Director	1
Deputy Public Works Director	1
City Engineer	1
Senior Civil Engineer	1
Associate Civil Engineer	1
Assistant Engineer	1
Engineering Manager	1
Project Manager	1
Senior Administrative Analyst	1
Construction Coordinator Inspector	1
Construction Inspector II	2
Administrative Technician	2
Engineering Technician II	2
Sub-Total	<u>16</u>

20110000 Public Works- Street Maintenance:

Streets Manager	1
Streets Supervisor	1
Heavy Equipment Operator	1
Senior Maintenance Worker	1
Maintenance Worker II	2
Maintenance Worker I	3
Traffic Control Technician	2
Sub-Total	<u>11</u>

20310000 Public Works- Refuse:

Refuse Supervisor	2
Recycling Coordinator	1
Senior Refuse Collector	1
Refuse Collector	17
Refuse Service Worker	3
Sub-Total	<u>24</u>

PERSONNEL MASTER, (CONT.)

20320000 Public Works- Refuse Street Cleaning:

Sweeper Operator	4
Sub-Total	<u>4</u>

20400000 Public Works- Fleet Maintenance:

Fleet Superintendent	1
Fleet Supervisor	1
Senior Fleet Mechanic	1
Fleet Mechanic I/II	1
Fleet Mechanic II	5
Shop and Parts Specialist	1
Sub-Total	<u>10</u>

20610000 Public Works- Storm Drainage:

Utilities Supervisor	1
Senior Maintenance Worker	1
Maintenance Worker II	3
Maintenance Worker I	2
Sub-Total	<u>7</u>

20710000 Public Works- Wastewater Treatment:

WWTP Supervisor	1
WWTP Manager	1
WWTP OIT	2
WWTP Operator II	4
Administrative Technician	1
Regulatory Compliance Analyst	1
Sub-Total	<u>10</u>

20720000 Public Works- Wastewater Collection/Sanitary Sewer:

Sanitary Sewer Collection Supervisor	1
Maintenance Worker II	4
Sub-Total	<u>5</u>

PERSONNEL MASTER, (CONT.)

20810000 Public Works- Water Operations:

Regulatory Compliance Analyst	1
Senior Utilities Maintenance Worker	2
Utilities Maintenance Worker I	3
Utilities Maintenance Worker II	10
Utilities Manager	1
Water Conservation Technician	1

Sub-Total	<u>18</u>
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Public Works Total	<u><u>105</u></u>
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Grand Total	298
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2022-2026 FIVE YEAR CAPITAL IMPROVEMENT PLAN

The projects listed in the Capital Improvement Plan reflect expansion and/or rehabilitation of existing City facilities, as well as additional new projects.

The projects are divided by category and each project page contains a project description, a description of the existing conditions, justification for the project, and the funding source to pay for the project.

The Capital Improvement Plan projects are consistent with the goals and objectives of the adopted General Plan. The Plan's projects provide the necessary rehabilitation, facilities, and improvements to manage and promote orderly growth in the City. The projects have been evaluated and found to be consistent with the City General Plan and therefore implement the City General Plan and other Master Plans adopted by the City of Hanford.

Capital Improvement Plan's projects have been divided into the following nine (9) categories; each category corresponds to one or more General Plan elements, which the project implements:

CAPITAL IMPROVEMENTS PROJECT SUMMARY	
Category	General Plan Element Consistency
Facilities and General Projects	Land Use and Community Design Element; Public Facilities and Service Element
Parks and Recreation Projects	Open Space, Conservation and Recreation Element
Transportation Projects	Circulation Element
Storm Drainage Projects	Public Facilities and Service Element
Wastewater Projects	Public Facilities and Service Element
Water Projects	Public Facilities and Service Element; Land Use and Community Design
Downtown Projects	Land Use and Community Design Element; Economic Development
Airport Projects	Land Use and Community Design Element; Transportation and Circulation
Industrial Park Projects	Land Use and Community Design Element

PROPOSED FIVE YEAR CAPITAL PROGRAM

<u>CATEGORY</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
Facilities and General Projects	\$1,571,251	\$739,123	\$290,000	\$150,000	\$3,130,945	\$5,881,319
Parks and Recreation Projects	\$444,917	\$771,229	\$1,220,850	\$6,963,500	\$622,500	\$10,022,997
Transportation Projects	\$6,493,798	\$6,228,345	\$2,294,500	\$6,152,000	\$6,924,500	\$28,093,143
Storm Drainage Projects	\$391,586	\$436,275	\$345,000	\$95,000	\$95,000	\$1,362,861
Wastewater Projects	\$389,481	\$946,821	\$770,000	\$723,558	\$620,000	\$3,449,859
Water Projects	\$4,019,018	\$6,668,775	\$3,230,000	\$2,068,112	\$3,230,000	\$19,215,905
Downtown Projects	\$494,746	\$62,310	\$110,000	\$110,000	\$0	\$777,056
Airport Projects	\$400,849	\$3,185,846	\$1,560,000	\$95,000	\$0	\$5,241,695
Industrial Park Projects	\$0	\$0	\$0	\$0	\$0	\$0
	\$14,205,645	\$19,038,724	\$9,820,350	\$16,357,170	\$14,622,945	\$74,044,834
<u>FUNDING SOURCE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTAL</u>
0004 Accumulated Capital Outlay	\$1,707,085	\$1,102,040	\$1,249,850	\$981,250	\$3,603,445	\$8,643,670
0301 Airport Capital	\$40,085	\$39,034	\$0	\$9,500	\$0	\$88,619
0023 Special Aviation (FAA Grant)	\$360,764	\$2,867,262	\$1,404,000	\$85,500	\$0	\$4,717,526
0040 Gas Tax	\$864,638	\$674,057	\$864,500	\$677,000	\$864,500	\$3,944,695
0050 Gas (TDA Tax Transportation)	\$959,351	\$946,129	\$697,000	\$1,697,000	\$1,697,000	\$5,996,480
0045 Gas Tax (RMRA)	\$994,423	\$981,293	\$0	\$0	\$0	\$1,975,715
0052 Gas Tax (RSTP Exchange Funds)	\$0	\$0	\$0	\$0	\$0	\$0
0055 Congestion Mitigation and Air Quality (CMAQ)	\$463,715	\$457,592	\$0	\$0	\$0	\$921,307
0180 Park Impact Fees	\$157,898	\$507,014	\$517,000	\$6,232,250	\$150,000	\$7,564,161
0181 Transportation Impact Fees	\$1,780,671	\$1,757,159	\$718,000	\$2,313,000	\$2,948,000	\$9,516,830
0184 Storm Drainage Impact Fees	\$52,630	\$102,307	\$50,000	\$50,000	\$50,000	\$304,937
0359 Storm Drainage Capital	\$862,336	\$858,228	\$302,500	\$552,500	\$552,500	\$3,128,064
0185 Water Impact Fees	\$1,722,313	\$1,594,536	\$1,450,000	\$922,075	\$1,450,000	\$7,138,924
0391 Water Capital	\$2,932,651	\$5,694,003	\$1,780,000	\$1,646,037	\$2,280,000	\$14,332,691
0186 Wastewater Impact Fees	\$52,630	\$51,930	\$50,000	\$50,000	\$50,000	\$254,560
0362 Wastewater Capital	\$503,244	\$1,059,071	\$627,500	\$1,031,058	\$877,500	\$4,098,372
0161 12th Avenue Sewer Benefit Assmt District Fees	\$105,281	\$103,911	\$100,000	\$100,000	\$100,000	\$509,191
0025 Central Parking and Business Improvement	\$10,520	\$10,380	\$10,000	\$10,000	\$0	\$40,900
0183 Police Impact Fees	\$431,596	\$0	\$0	\$0	\$0	\$431,596
0307 Refuse Capital	\$52,630	\$25,960	\$0	\$0	\$0	\$78,590
0417 Building Capital Replacement	\$151,186	\$206,819	\$0	\$0	\$0	\$358,005
TOTALS	\$14,205,645	\$19,038,724	\$9,820,350	\$16,357,170	\$14,622,945	\$74,044,834

FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2022	2023	2024	2025	2026
Dangerous Building Abatement	52,621	52,223	50,000	50,000	50,000
Public Safety Radio Replacement	684,220	0	0	0	0
Fire Station No. 2 Flooring Replacement	29,470	0	0	0	0
Fire Station No. 1 Flooring Replacement	29,470	0	0	0	0
Civic Auditorium Sewer Main Replacment Project	21,780	0	0	0	0
Civic Auditorium Roof Replacement Project	701,060	0	0	0	0
Refuse Office - Breakroom	52,630	0	0	0	0
Fire Station No. 1 Concrete Replacement	0	41,550	40,000	40,000	40,000
Veterans Building Roof Replacement	0	124,130	0	0	0
Civic Auditorium Interior Painting	0	42,060	0	0	0
Public Works Carpet Replacement Project	0	29,500	0	0	0
Train Station Awning Replacement Project	0	29,500	0	0	0
Civic Auditorium Acoustic Ceiling Replacement	0	188,010	0	0	0
Civic Auditorium Hardwood Floor Replacement	0	206,190	0	0	0
Paint Booth	0	25,960	0	0	0
ADA Building Modifications	0	0	50,000	50,000	50,000
Energy Conservation Projects / Programs	0	0	10,000	10,000	10,000
Station No. 1 - Kitchen Remodel	0	0	70,000	0	0
Station No. 2 - Kitchen Remodel	0	0	70,000	0	0
Community Dev Dept Remodel	0	0	0	0	300,000
Courthouse Building HVAC System Installation	0	0	0	0	2,240,000
Courthouse Metal Roof Restoration	0	0	0	0	61,000
Courthouse Built-Up Roof Replacement	0	0	0	0	202,500
Fire Station No. 1 - Landscape (Xeriscape) Materials	0	0	0	0	94,567
Fire Station No. 2 - Landscape (Xeriscape) Materials	0	0	0	0	82,878
TOTAL	\$1,571,251	\$739,123	\$290,000	\$150,000	\$3,130,945
FUNDING SOURCES					
0004 Accumulated Capital Outlay	1,367,435	506,344	290,000	150,000	3,130,945
0307 Refuse Capital	52,630	25,960	0	0	0
0417 Building Capital Replacement	151,186	206,819	0	0	0
TOTAL	\$1,571,251	\$739,123	\$290,000	\$150,000	\$3,130,945

Dangerous Building Abatement

Project Background:

These funds will be used to facilitate abatement of buildings determined to be unsafe or public nuisances under city or state building or fire codes.

Existing Conditions:

Buildings are determined by the city building department to be unsafe or of a public nuisance.

Project Justification:

Public funds are needed to facilitate the demolition and removal of dilapidated buildings on private properties when considered to be unsafe or public nuisances and when insufficient private funding exists to accomplish the task.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves. The city will recover costs for demolition and disposal expenses through property assessments collected by the Kings County Tax Collector.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Abatement Expenses	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,621	2,223			
	Total Expenditure	\$52,621	\$52,223	\$50,000	\$50,000	\$50,000
Revenue	Funding					
	0004 Accumulated Capital Outlay	52,621	52,223	50,000	50,000	50,000
	Total Funding	\$52,621	\$52,223	\$50,000	\$50,000	\$50,000

Public Safety Radio Replacement

Project Background:

The current Police and Fire radio repeating and infrastructure equipment has been phased out by Motorola. This makes the equipment unserviceable because replacement parts are no longer available. Recently the police primary radio channel has been failing forcing utilization of the secondary channel until it can be repaired. This project includes the replacement of all of the Public Safety infrastructure equipment as well as moving to a microwave system with digital encryption.

Existing Conditions:

Public Safety has been dealing with reliability issues due to outdated equipment and unreliable service provided.

Project Justification:

It is essential that Police and Fire have a reliable communication system so they can safely respond to calls for service and communicate vital information quickly to dispatch, allied agencies and each other.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Equipment				
	Materials/Equipment/Construction	650,000				
	Department Overhead	34,220				
	Total Expenditure	\$684,220	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	684,220				
	Total Funding	\$684,220	\$0	\$0	\$0	\$0

Fire Station No. 2 Flooring Replacement

Project Background:

This project involves the removal and replacement of the carpet and linoleum tile at Fire Station 2 with Vinyl Composition Tile (VCT).

Existing Conditions:

Carpet and linoleum is worn out in several places throughout the station. Crews are unable to decontaminate the existing flooring appropriately to eliminate the spread of pathogens that may be transmitted via boots and clothing placed on the floor.

Project Justification:

With the Covid pandemic, it became clear that decontaminating carpet and the worn linoleum at the station was impossible. This has caused increased exposure and risk to employees. A VCT tile will be utilized to replace the flooring which will allow the floor to be ap[appropriately decontaminated. This project may also be reimbursable as a COVID-19 expense.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Remove and dispose of old flooring	5,000				
	Replace flooring with LVT	23,000				
	Department Overhead	1,470				
	Total Expenditure	\$29,470	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	29,470				
	Total Funding	\$29,470	\$0	\$0	\$0	\$0

Fire Station No. 1 Flooring Replacement

Project Background:

This project involves the removal and replacement of the carpet and linoleum tile at Fire Station 1 with Vinyl Composition Tile (VCT).

Existing Conditions:

Carpet and linoleum is worn out in several places throughout the station. Crews are unable to decontaminate the existing flooring appropriately to eliminate the spread of pathogens that may be transmitted via boots and clothing placed on the floor.

Project Justification:

With the Covid pandemic, it became clear that decontaminating carpet and the worn linoleum at the station was impossible. This has caused increased exposure and risk to employees. A VCT tile will be utilized to replace the flooring which will allow the floor to be appropriately decontaminated. This project may also be reimbursable as a COVID-19 expense.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Remove and dispose of old flooring	5,000				
	Replace flooring with LVT	23,000				
	Department Overhead	1,470				
Total Expenditure		\$29,470	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	29,470				
Total Funding		\$29,470	\$0	\$0	\$0	\$0

Civic Auditorium Sewer Main Replacment Project

Project Background:

The Civic Auditorium has been a focal point in the downtown ever since it was built in 1924. It is nearing its' 100th anniversary and the City has prided itself on maintaining this important community structure. Repainting of the lobby and exterior was completed three years ago. In preparation of the building's commemoration some maintenance issues need to be addressed. One is the damaged clay sewer main leading from the building to Douty Street along Furlong drive.

Existing Conditions:

The clay sewer main was video inspected last year and it was discovered to have a broken failure area in the pipe as well as general deterioration of the main all the way to the street. Staff has been hydro jetting for a couple of years to keep it functional.

Project Justification:

This clay section of the sewer line is the original from 1924 and has reached its' end of life. Settling and time has reduced the line's ability to keep up with the flow of effluent. The appropriate remedy is to replace it.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	2,000				
	Construction	17,000				
	Contingency	1,700				
	Department Overhead	1,080				
Total Expenditure		\$21,780	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	21,780				
Total Funding		\$21,780	\$0	\$0	\$0	\$0

Civic Auditorium Roof Replacement Project

Project Background:

The Civic Auditorium has been a focal point in the downtown ever since it was built in 1924. It is nearing its' 100th anniversary and the City has prided itself on maintaining this important community structure. Repainting of the lobby and exterior was completed three years ago. In preparation of the building's commemoration some other maintenance issues need to be addressed. The existing roof was last replaced in 1993.

Existing Conditions:

The main auditorium roof was spot patched two years ago to extend its life; however, surface tears and loss of granules is quickly degrading the membrane. Various leaks have been patched over the last ten years and the roof drains are particularly susceptible to leaks. The roof has surpassed its useful life and is in need of replacement.

Project Justification:

The existing roof is over 28 years old. The roof is continuing to deteriorate and when annually inspected, has new leaks to repair by City staff. Replacement of the roof will last for 20 years which will reduce maintenance costs and staff time at the facility.

Fiscal Implications:

Funds for this project will be allocated from Building Capital Reserves and the Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	6,000				
	Construction	600,000				
	Contingency	60,000				
	Department Overhead	35,060				
Total Expenditure		\$701,060	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	549,874				
	0417 Building Capital Replacement	151,186				
	Total Funding	\$701,060	\$0	\$0	\$0	\$0

Refuse Office - Breakroom

Project Background:

The project will replace the single refuse office currently utilized by staff with two supervisor offices and a breakroom for use during meetings and break periods.

Existing Conditions:

The current space used for the refuse office is a single small room occupied by two supervisors. There is limited space for maintenance of files and communicating effectively with customers over the phone. There is also no breakroom for employees to conduct meetings or to take breaks.

Project Justification:

The current office space was intended for use by a single supervisor. With the addition of a second supervisor in the refuse division, additional office space is needed. In addition, there is no conditioned area for employees to meet or take breaks. They are relegated to a picnic table outside of the office regardless of the weather.

Fiscal Implications:

Funds for this project will be allocated from Refuse Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	5,000				
	Construction	40,000				
	Contingency	5,000				
	Department Overhead	2,630				
Total Expenditure		\$52,630	\$0	\$0	\$0	\$0
Revenue	Funding					
	0307 Refuse Capital Reserves	52,630				
	Total Funding	\$52,630	\$0	\$0	\$0	\$0

Fire Station No. 1 Concrete Replacement

Project Background:

This project involves the removal and replacement of damaged concrete at Fire Station 1.

Existing Conditions:

Age and water has caused significant cracking in the concrete around the station. As time progresses the cracking is getting worse, creating a tripping hazard and an increased hazard to apparatus as the cracking and undermining from water becomes worse.

Project Justification:

Damaged concrete is a safety hazard to those working around and visiting the station. Larger cracks have greater potential for undermining by water which could be damaging to the apparatus.

Fiscal Implications:

Funding will come from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction	Construction	Construction	Construction
	Demolition		6,000	6,000	6,000	6,000
	Concrete		20,000	20,000	20,000	20,000
	Construction		14,000	14,000	14,000	14,000
	Department Overhead		1,550			
Total Expenditure		\$0	\$41,550	\$40,000	\$40,000	\$40,000
Revenue	Funding					
	0004 Accumulated Capital Outlay		41,550	40,000	40,000	40,000
Total Funding		\$0	\$41,550	\$40,000	\$40,000	\$40,000

Veterans Building Roof Replacement

Project Background:

The Veterans building was built in 1925 and serves the surrounding communities of Kings County's Veterans. It also serves as the Senior Center for Hanford. The roof structure was reinforced 2 years ago and the T-bar ceiling was replaced. Leaks are staining the new ceiling tiles in several places. The roof was replaced in 1990 and has reached the end of its useful life.

Existing Conditions:

Despite constant patching, several leaks have appeared in multiple places. Damage is occurring to the new ceiling and walls. Leaks around roof drains continue even after extensive patching.

Project Justification:

The roof has surpassed its design life by 10 years. Through constant maintenance, the roof has had a long life but is no longer able to be maintained.

Fiscal Implications:

Funds for this project will be allocated from the Building Capital Reserves and Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		4,000			
	Construction		105,000			
	Contingency		10,500			
	Department Overhead		4,630			
Total Expenditure		\$0	\$124,130	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		99,002			
	0417 Building Capital Replacement		25,128			
Total Funding		\$0	\$124,130	\$0	\$0	\$0

Civic Auditorium Interior Painting

Project Background:

As part of a continuing maintenance program areas of the facility are inspected for condition, safety, and general appearance. This facility is one of the most visible and utilized structures of all the City properties with many events scheduled at least a year in advance.

Existing Conditions:

During the exterior re-paint project it was noted that the interior is in need of re-painting as well, particularly the 35' high ceiling. The ceiling and upper walls have not been completely re-painted since the late 1990's when the acoustic coating was applied. It has been determined the ceiling cannot be painted and must be replaced.

Project Justification:

In keeping with the upkeep and appearance of the building, all painted surfaces in the main hall, stairways, and West wing need to be repainted.

Fiscal Implications:

Funds for this project will be allocated from the Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		2,000			
	Construction		35,000			
	Contingency		3,500			
	Department Overhead		1,560			
Total Expenditure		\$0	\$42,060	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		42,060			
Total Funding		\$0	\$42,060	\$0	\$0	\$0

Public Works Carpet Replacement Project

Project Background:

In 2010 the Public Works (PW) building was extended and remodeled. All carpeted areas were replaced. Over the last 13 years the carpet has been cleaned regularly and has held up well, but has faded and become stained in several areas.

Existing Conditions:

The flooring has been in place for almost 13 years and is starting to show the extent of wear the floor coverings have endured. Carpet tiles are the better choice for longevity and easy replacement by City staff to maintain the look over a longer period of time.

Project Justification:

The carpentering will continue to deteriorate to a point where staff can not effectively clean it. Upkeep of our facilities is important to the City staff and the public and shows a level of pride in our buildings.

Fiscal Implications:

Funds for this project will be allocated primarily from Building Capital Reserves and Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		2,000			
	Construction		24,000			
	Contingency		2,400			
	Department Overhead		1,100			
Total Expenditure		\$0	\$29,500	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		542			
	0417 Building Capital Replacement		28,958			
Total Funding		\$0	\$29,500	\$0	\$0	\$0

Train Station Awning Replacement Project

Project Background:

The Hanford train station that houses Amtrak and various businesses was remodeled in 1992. It serves as the main mass transportation method in the Valley with Hanford's station being one of the busiest in the state. The awnings were last replaced in 2010.

Existing Conditions:

In 2023 the awnings will be 13 years old which is past the design life of 12 years. The fringe areas are becoming tattered and unsightly, and pigeons have nested on top of them which has stained the material.

Project Justification:

This location is a very public place and its appearance is important for Hanford. The awnings are deteriorating to a point where fabric threads are swinging loose in the breeze. Replacement is part of the City's maintenance schedule.

Fiscal Implications:

Funds for this project will be allocated from the Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		2,000			
	Construction		24,000			
	Contingency		2,400			
	Department Overhead		1,100			
Total Expenditure		\$0	\$29,500	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		29,500			
	Total Funding	\$0	\$29,500	\$0	\$0	\$0

Civic Auditorium Acoustic Ceiling Replacement

Project Background:

The Auditorium has an acoustical material applied to the ceiling and walls of the main hall to attenuate reverberation during events. This was first completed in the 1960's and then again in 1996. Instead of removing the old material first, staff was told by the contractor that they could apply the new coat over the old. This caused large portions of the new material to fall off.

Existing Conditions:

Now the material is mismatched, dirty and cannot be cleaned. Originally staff was going to have the ceiling repainted. After reviewing the data from 1996, it was determined there is a risk of more ceiling material falling down when wetted with modern latex paint. The only responsible option is to remove the existing layers and apply new.

Project Justification:

Fiscal Implications:

Funds for this project will be allocated from the Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		5,000			
	Construction		160,000			
	Contingency		16,000			
	Department Overhead		7,010			
Total Expenditure		\$0	\$188,010	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		188,010			
Total Funding		\$0	\$188,010	\$0	\$0	\$0

Civic Auditorium Hardwood Floor Replacement

Project Background:

The Civic Auditorium has been a focal point in the downtown ever since it was built in 1924. It is nearing its 100th anniversary and the City has prided itself on maintaining this important community structure. Repainting of the lobby and exterior was completed three years ago. In preparation of the building's commemoration some other maintenance issues need to be addressed. The floor must put up with high levels of traffic and set up and break down of tables and chairs after events, one of the most sturdy and resilient floor coverings is hardwood. The maple floor in the Civic is 99 years old.

Existing Conditions:

The original replacement date for the floor was set for 1974. It was extended to 2018 by City staff refinishing the clear coat on the floor every other year without sanding. Three years ago a defect in the finish prevented proper adhesion. Events that laid tape on the floor pulled the finish off creating stripes. Staff attempted to refinish the floor but could not.

Project Justification:

The floor has reached its useful life. It has been determined by two flooring contractors that the floor cannot withstand another sanding. Cracks have appeared at the tongue and groove edges revealing they are very thin. You cannot sand again to restore the finish, so replacement of the floor is necessary.

Fiscal Implications:

Funds for this project will be allocated primarily from Building Capital Reserves and Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		6,000			
	Construction		175,000			
	Contingency		17,500			
	Department Overhead		7,690			
Total Expenditure		\$0	\$206,190	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		53,457			
	0417 Building Capital Replacement		152,733			
Total Funding		\$0	\$206,190	\$0	\$0	\$0

Paint Booth

Project Background:

When commercial bins require service, they are typically brought back to the corp yard. Before they are redeployed into service, they are given a fresh coat of paint. The painting process is performed outside. Air Pollution Control District (APCD) regulations require that this type of activity be conducted in an adequately enclosed and ventilated area to prevent the release of air polluting contaminants.

Existing Conditions:

Commercial bins are currently painted outside in the open air, with no provision for reducing air pollutants.

Project Justification:

The current practice of painting bins in the open air does not comply with APCD regulations. In order to comply, a paint booth is needed which will provide filtration of the ventilated air prior to release into the atmosphere.

Fiscal Implications:

Funding will come from Refuse Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		2,000			
	Construction		20,000			
	Contingency		3,000			
	Department Overhead		960			
Total Expenditure		\$0	\$25,960	\$0	\$0	\$0
Revenue	Funding					
	0307 Refuse Capital		25,960			
Total Funding		\$0	\$25,960	\$0	\$0	\$0

PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2022	2023	2024	2025	2026
Park Development Oversizing Requirements	157,898	155,813	150,000	150,000	150,000
Cameras in Parks and Recreation Facilities	16,489	12,215	35,100	0	0
Youth Athletic Complex (YAC) Concession Building Restoration	270,531	0	0	0	0
Earl F. Johnson Park Renovation	0	252,001	217,000	432,250	0
Centennial Park Lighting Project	0	351,201	0	0	0
ADA Parks/Recreation Modifications	0	0	35,000	35,000	35,000
Street Median Landscape Renovation	0	0	150,000	0	150,000
Park Restroom Replacement Project	0	0	483,750	276,250	287,500
Indoor Recreational Facility	0	0	150,000	5,650,000	0
Youth Athletic Complex (YAC) Field Lighting	0	0	0	420,000	0
TOTAL	\$444,917	\$771,229	\$1,220,850	\$6,963,500	\$622,500
FUNDING SOURCES					
0180 Parks Facility Impact Fee	157,898	507,014	517,000	6,232,250	150,000
0004 Accumulated Capital Outlay	287,020	264,215	703,850	731,250	472,500
TOTAL	\$444,917	\$771,229	\$1,220,850	\$6,963,500	\$622,500

Park Development Oversizing Requirements

Project Background:

In accordance with City Ordinance, developers are required to mitigate their impacts to parks and recreation programs by constructing qualifying improvements and/or payment of park mitigation impact fees.

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

These funds will be used to reimburse developers for costs associated with park construction in excess of their park impact fee assessment.

Fiscal Implications:

Funding for oversizing improvements shall be allocated from Park Mitigation Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction-Reimbursement	150,000	150,000	150,000	150,000	150,000
	Department Overhead	7,898	5,813			
Total Expenditure		\$157,898	\$155,813	\$150,000	\$150,000	\$150,000
	Funding					
Revenue	0180 Parks Facility Impact Fee	157,898	155,813	150,000	150,000	150,000
Total Funding		\$157,898	\$155,813	\$150,000	\$150,000	\$150,000

Cameras in Parks and Recreation Facilities

Project Background:

Real and perceived safety in parks is a major factor in park usage and activation. The additional cameras will provide the Parks Resource Officer with the ability to remotely monitor real-time activity within the parks and quickly respond to emerging situations.

Existing Conditions:

Over the past five years, the City has installed video surveillance cameras at Civic, Lacey, Coe Parks, and at the Longfield Center. The existing camera system at the Plunge/Skate park is disjointed and outdated. These cameras are connected to HPD's dispatch office for observation.

Project Justification:

There is a great need to replace the camera system at the Plunge and skate park. Both are high-risk/high-liability venues. Connectivity and coverage of the current system is poor and needs replacement. Centennial, Hidden Valley, and Freedom Parks (in priority order), do not have cameras. The cameras provide the ability to remotely observe park locations and are critical as evidence during the investigation of a crime.

Fiscal Implications:

Funding for this project will be allocated from Accumulative Capital Outlay.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction		
	Engineering / Inspection					
	Centennial Park Install	14,240				
	Hidden Valley Install		10,690			
	Freedom Park install			31,000		
	Contingency	1,424	1,069	3,100		
	Department Overhead	825	456	1,000		
	Total Expenditure	\$16,489	\$12,215	\$35,100	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	16,489	12,215	35,100		
	Total Funding	\$16,489	\$12,215	\$35,100	\$0	\$0

Youth Athletic Complex (YAC) Concession Building Restoration

Project Background:

Structural engineers assessment to restore and remodel existing structure and restrooms to include ADA / ABA accessibility to and within the facility. The current facility has some structural integrity issues to the stairway leading to the second story and is in need of accessibility upgrades to the restroom portion.

Existing Conditions:

The current facility is approximately 40 years old, run down and in need of structural improvements to the stairway leading to the second story which is not used due to the existing condition. Improvements for ADA / ABA accessibility leading to and within the restrooms and other locations inside the structure also need to be upgraded for compliance.

Project Justification:

This facility is a supportive to service the youth, family and friends of Hanford Youth Baseball League and tournament play. The facility currently services approximately 700 youth participating in youth baseball from early spring throughout the summer and into the fall.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000				
	Construction	220,000				
	Contingency	22,000				
	Department Overhead	13,531				
Total Expenditure		\$270,531	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	270,531				
Total Funding		\$270,531	\$0	\$0	\$0	\$0

Earl F. Johnson Park Renovation

Project Background:

Earl F. Johnson Park is a 3.5-Acre passive park that serves Central Hanford. The existing park is limited to one older play structure that needs to be replaced. There is currently no walking path or lighting in the park.

Existing Conditions:

Earl F. Johnson Park has one play structure 15+ years old and was identified by the Kings County Grand Jury in 2017-2018 as needing repair. The repairs were completed, however the park is in drastic need of several new amenities to effectively activate the park and improve safety.

Project Justification:

This project would replace the existing play structure, construct a picnic arbor adjacent to the play structure, construct one modular restroom, and add a perimeter walking-jogging path with lighting.

Fiscal Implications:

Funding for this project will be allocated from the Accumulated Capital Outlay (ACO) and Park Impact Fee reserve accounts.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction	Construction	Construction	
	Engineering / Inspection		10,100	1,500	1,500	
	Demo/Construction		12,500	17,500		
	Playground structure		200,000			
	Pathway and lighting			180,000		
	Picnic arbor, tables, benches				165,000	
	Modular restroom				225,000	
	Department Overhead		9,401		1,750	
	Contingency		20,000	18,000	39,000	
	Total Expenditure	\$0	\$252,001	\$217,000	\$432,250	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay		252,001			
	0180 Parks Facility Impact Fee			217,000	432,250	
	Total Funding	\$0	\$252,001	\$217,000	\$432,250	\$0

Centennial Park Lighting Project

Project Background:

Centennial Park is a well-used park serving the residents of southern Hanford. In an effort to increase park usage, lighting is needed to provide safe and enjoyable experiences during night time hours.

Existing Conditions:

Currently, Centennial Park has over 3,150 linear feet of pathways without lighting.

Project Justification:

The purpose of this project is to extend nighttime park activation and increase overall park usage. During the Winter months, when days are short, many residents are hesitant to walk in the dark and therefore avoid physical exercise, which is vital to their health, wellbeing and quality of life.

Fiscal Implications:

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		1,500			
	Construction		306,000			
	Contingency		30,600			
	Department Overhead		13,101			
Total Expenditure		\$0	\$351,201	\$0	\$0	\$0
Revenue	Funding					
	0180 Parks Facility Impact Fee		351,201			
Total Funding		\$0	\$351,201	\$0	\$0	\$0

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2022	2023	2024	2025	2026
Sidewalk and Miscellaneous Concrete Repairs	42,140	41,030	43,000	43,000	43,000
New Sidewalk and ADA Improvements	52,100	51,410	54,000	54,000	54,000
Street Division Maintenance	315,798	311,645	327,000	327,000	327,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	210,530	207,750	218,000	218,000	218,000
Survey Monumentation / Benchmark Update	15,780	15,580	15,000	15,000	15,000
Pavement Resurfacing Treatment	996,850	983,690	950,000	950,000	950,000
East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive	4,679,020	4,617,240	0	0	0
Reclamite Seal Treatment	181,580	0	187,500	0	187,500
Grangeville Blvd. Widening, Centennial Dr. to 13th Ave.	0	0	500,000	3,920,000	0
Lacey Blvd. Widening / Reconstruction, from Magna Carta to 13th Ave. and 13th Ave. from Lacey Blvd. to 1300 feet north.	0	0	0	625,000	5,130,000
TOTAL	\$6,493,798	\$6,228,345	\$2,294,500	\$6,152,000	\$6,924,500
FUNDING SOURCES					
0040 Gas Tax	864,638	674,057	864,500	677,000	864,500
0045 Gas Tax (RMRA)	994,423	981,293	0	0	0
0050 Gas Tax (TDA Transportation)	959,351	946,129	697,000	1,697,000	1,697,000
0052 Gas Tax (RSTP Exchange Funds)	0	0	0	0	0
0055 Congestion Mitigation and Air Quality (CMAQ)	463,715	457,592	0	0	0
0181 Transportation Impact Fees	1,780,671	1,757,159	718,000	2,313,000	2,948,000
0359 Storm Drainage Capital	523,380	524,260	7,500	507,500	507,500
0362 Wastewater Capital	271,674	268,091	7,500	457,500	407,500
0391 Water Capital	635,946	619,764	0	500,000	500,000
TOTAL	\$6,493,798	\$6,228,345	\$2,294,500	\$6,152,000	\$6,924,500

Sidewalk and Miscellaneous Concrete Repairs

Project Background:

These funds will be used to repair sidewalks, drive approaches and other concrete improvements where city crews will be completing street reconstruction projects or in areas where the improvements are damaged by tree roots.

Existing Conditions:

Project Justification:

These funds will be used to repair sidewalks, drive approaches, and other public concrete improvements that are in disrepair and create potential safety hazards.

Fiscal Implications:

Funding for this project will be allocated from Gas Tax Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	1,000	1,000	1,000	1,000	1,000
	Construction	35,500	35,000	35,000	35,000	35,000
	Contingency	3,500	3,500	3,500	3,500	3,500
	Department Overhead	2,140	1,530	3,500	3,500	3,500
Total Expenditure		\$42,140	\$41,030	\$43,000	\$43,000	\$43,000
Revenue	Funding					
	0050 Gas Tax (TDA Transportation)	42,140	41,030	43,000	43,000	43,000
Total Funding		\$42,140	\$41,030	\$43,000	\$43,000	\$43,000

New Sidewalk and ADA Improvements

Project Background:

These funds will be used to install sidewalks and other concrete improvements in areas currently void of such improvements. Improvement areas will be selected along arterial/collector streets with high pedestrian volume and where existing rights-of-ways exist to facilitate sidewalk installation. These funds will also be used to install accessibility ramps in compliance with American with Disabilities Act (ADA) standards.

Existing Conditions:

Project Justification:

Compliance with ADA standards is a federal law. Also, the installation of sidewalks provides pedestrians with a safe walkway located outside vehicular travel areas.

Fiscal Implications:

Funding for this project will be allocated from Gas Tax Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	2,600	1,910	4,500	4,500	4,500
Total Expenditure		\$52,100	\$51,410	\$54,000	\$54,000	\$54,000
Revenue	Funding					
	0050 Gas Tax (TDA Transportation)	52,100	51,410	54,000	54,000	54,000
Total Funding		\$52,100	\$51,410	\$54,000	\$54,000	\$54,000

Street Division Maintenance

Project Background:

Street maintenance is performed by the Public Works Street Maintenance Division through the City's general fund. This project account is established to record that portion of annual street maintenance which will be allocated to gas tax funds.

Existing Conditions:

Project Justification:

These funds will pay for labor, maintenance materials, equipment rental, and other contracted services for street reconstruction, resurfacing, and repair projects.

Fiscal Implications:

Funding for this project will be allocated from Gas Tax Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance
	Maintenance	300,000	300,000	300,000	300,000	300,000
	Department Overhead	15,798	11,645	27,000	27,000	27,000
Total Expenditure		\$315,798	\$311,645	\$327,000	\$327,000	\$327,000
Revenue	Funding					
	0040 Gas Tax	315,798	311,645	327,000	327,000	327,000
Total Funding		\$315,798	\$311,645	\$327,000	\$327,000	\$327,000

Unscheduled Arterial Upgrades & Traffic Signal Installation

Project Background:

This fund will be used to reimburse developers who are required to construct qualifying arterial street improvements that exceed their project's transportation mitigation impact fee share.

Existing Conditions:

Project Justification:

This fund will set aside funds to reimburse developers that are required to construct street improvements, as part of project conditions of approval, that are considered to be oversized.

Fiscal Implications:

Funding for this program will be allocated from Transportation Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	200,000	200,000	200,000	200,000	200,000
	Department Overhead	10,530	7,750	18,000	18,000	18,000
	Total Expenditure	\$210,530	\$207,750	\$218,000	\$218,000	\$218,000
Revenue	Funding					
	0181 Transportation Impact Fees	210,530	207,750	218,000	218,000	218,000
	Total Funding	\$210,530	\$207,750	\$218,000	\$218,000	\$218,000

Survey Monumentation / Benchmark Update

Project Background:

These funds will be used to re-establish survey monumentation on street re-surfacing projects and to update our survey benchmark datum and mapping. This year's funds will be utilized to update the City's Benchmark System. The Benchmark system is typically updated every ten years. The last update was in 2004.

Existing Conditions:

The City's survey benchmark datum is used by private engineers in the design of various Public Works infrastructure projects. The benchmark datum is updated by the city approximately every 10 years.

Project Justification:

State law requires that survey monuments be re-established, if altered, due to re-surfacing or reconstruction of streets. Updating of our survey benchmark datum periodically is necessary for proper installation of curbs, storm drainage facilities and sanitary sewer lines.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage and Sanitary Sewer Fund Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Design	Design	Design	Design	Design
Expenditure	Engineering	15,000	15,000	15,000	15,000	15,000
	Department Overhead	780	580			
Total Expenditure		\$15,780	\$15,580	\$15,000	\$15,000	\$15,000
Revenue	Funding					
	0362 Wastewater Capital	7,890	7,790	7,500	7,500	7,500
	0391 Water Capital	7,890	7,790	7,500	7,500	7,500
	Total Funding	\$15,780	\$15,580	\$15,000	\$15,000	\$15,000

Pavement Resurfacing Treatment

Project Background:

Pavement resurfacing treatment is a surface protection and pavement preservation treatment for city streets. The location of streets and the types of treatment processes will be determined by Public Works Department staff and is dependent on pavement conditions. Treatments may include slurry seal, cape seal or fiber seal coatings or other pavement preservation treatments needed to extend the useful life of roadways.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Pavement resurfacing treatments will extend the useful life of asphalt concrete pavement surfaces, thereby reducing street maintenance costs. This project will provide surface treatment for approximately seven miles of roadways (207,300 SY).

Fiscal Implications:

Funding for this project will be allocated from Gas Tax Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	12,000	12,000	12,000	12,000	12,000
	Construction	850,000	850,000	850,000	850,000	850,000
	Contingency	85,000	85,000	85,000	85,000	85,000
	Department Overhead	49,850	36,690	3,000	3,000	3,000
Total Expenditure		\$996,850	\$983,690	\$950,000	\$950,000	\$950,000
Revenue	Funding					
	0040 Gas Tax	367,261	362,412	350,000	350,000	350,000
	0050 Gas Tax (TDA Transportation)	629,589	621,278	600,000	600,000	600,000
	0045 Gas Tax (RMRA)					
Total Funding		\$996,850	\$983,690	\$950,000	\$950,000	\$950,000

East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive

Project Background:

This project will involve the widening and reconstruction of East Lacey Boulevard, between 10th Avenue and Sierra Drive, to facilitate two lanes in each direction of travel plus turn lanes. Improvements will include the reconstruction of existing pavement section, installation of a new drainage collection/disposal system, installation of curbs, gutters, sidewalks, drive approaches and ADA ramps, installation of a traffic signal system at East Lacey Boulevard / Ninth Avenue and installation of additional street lighting.

Existing Conditions:

East Lacey Boulevard, between 10th Avenue and Sierra Drive is currently a two lane arterial roadway. Current average daily traffic volume is approximately 7,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing. Traffic volumes are anticipated to increase substantially with the development of a regional shopping center including Costco.

Project Justification:

This project will improve traffic flow capacity and safety by providing additional travel lanes, a protected left turn lane and the installation of a traffic signal system at the intersection of East Lacey Boulevard / Ninth Avenue. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting. Design and right-of-way acquisition will be performed in FY20 with Construction in FY21 and FY22.

Fiscal Implications:

Funding for this project will be allocated from various fund sources.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction			
	Engineering / Inspection	100,000	100,000			
	Right of Way Acquisition					
	Construction	3,950,000	3,950,000			
	Contingency	395,000	395,000			
	Department Overhead	234,020	172,240			
Total Expenditure		\$4,679,020	\$4,617,240	\$0	\$0	\$0
Revenue	Funding					
	0045 Gas Tax (RMRA)	994,423	981,293			
	0181 Transportation Impact Fees	1,570,141	1,549,409			
	0359 Storm Drainage Capital	523,380	516,470			
	0391 Water Capital	628,056	619,764			
	0362 Wastewater Capital	263,784	260,301			
	0050 Gas Tax (TDA Transportation)	235,521	232,411			
	0055 Congestion Mitigation and Air Quality (CMAQ)	463,715	457,592			
Total Funding		\$4,679,020	\$4,617,240	\$0	\$0	\$0

Reclamite Seal Treatment

Project Background:

Reclamite is a pavement surface protection and preservation treatment for city streets. The treatment keeps pavement surfaces flexible and reduces asphalt oil content loss.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Reclamite seal treatments will extend the useful life of asphalt pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately five miles of arterial/collector street (175,000 SY).

Fiscal Implications:

Funding for this project will be allocated from Gas Tax Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	7,500		7,500		7,500
	Construction	150,000		150,000		150,000
	Contingency	15,000		15,000		15,000
	Department Overhead	9,080		15,000		15,000
	Total Expenditure	\$181,580	\$0	\$187,500	\$0	\$187,500
Revenue	Funding					
	0040 Gas Tax	181,580		187,500		187,500
	Total Funding	\$181,580	\$0	\$187,500	\$0	\$187,500

STORM DRAINAGE PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Curb and Gutter Installation		20,546	20,285	20,000	20,000	20,000
Increase Flow Capacity of Main Branch of Peoples Ditch		26,310	25,960	25,000	25,000	25,000
Storm Drainage System Oversizing Requirements		52,630	51,930	50,000	50,000	50,000
Tree Trim / Removal Program		241,580	0	0	0	0
Lift Station Panel Replacement at Lift Stations #56 and #23		50,520	0	0	0	0
Redington / Lacey Storm Drain Replacement Project		0	186,970	0	0	0
Sand Slough Houston Avenue Pipeline Project		0	151,130	0	0	0
Brown Street Main Addition - HWY 198 to Brown Street Basin		0	0	250,000	0	0
TOTAL		\$391,586	\$436,275	\$345,000	\$95,000	\$95,000
FUNDING SOURCES						
0359 Storm Drainage Capital		338,956	333,968	295,000	45,000	45,000
0184 Storm Drainage Impact Fees		52,630	102,307	50,000	50,000	50,000
TOTAL		\$391,586	\$436,275	\$345,000	\$95,000	\$95,000

Curb and Gutter Installation

Project Background:

This project involves the installation of new or replacement concrete curb and gutter to facilitate proper street drainage. Projects may include replacement of existing dilapidated curbs and gutter or installation of new curb and gutter in existing developed areas currently void of these improvements.

Existing Conditions:

A portion of the City's streets were not constructed with curb and gutter improvements. These improvements are necessary to ensure proper drainage and to alleviate localized flooding.

Project Justification:

Storm Drainage collection in the City is necessary to reduce localized flooding and damage to existing properties.

Fiscal Implications:

Funding for this project will be allocated for Storm Drainage Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering/Inspection	3,000	3,000	3,000	3,000	3,000
	Construction	15,000	15,000	15,000	15,000	15,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,046	785	500	500	500
Total Expenditure		\$20,546	\$20,285	\$20,000	\$20,000	\$20,000
Funding						
Revenue	0359 Storm Drainage Capital	20,546	20,285	20,000	20,000	20,000
Total Funding		\$20,546	\$20,285	\$20,000	\$20,000	\$20,000

Increase Flow Capacity of Main Branch of Peoples Ditch

Project Background:

The City, by agreement, has drainage rights with Peoples Ditch Company which allows discharge in Peoples Ditch under certain parameters. This project provides funds for shared maintenance costs and improvements to increase the capacity in both the east and west branches of Peoples Ditch within city limits.

Existing Conditions:

Portions of the ditch can be improved to allow for additional on and off peak pumping into the ditch which assists in lowering the standing water in the City's basins. Pumping to the ditch provides additional capacity in these basins to reduce the potential for flooding.

Project Justification:

Projects would be performed in cooperation with Peoples Ditch Company and would include culvert repair/enlargements, ditch realignment and piping, turn-out basins, control structure modifications, and additional ditch maintenance. This also includes additional funding to survey the central branch of the ditch to evaluate the need to pipe the ditch through the city limits.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	25,000	25,000	25,000	25,000	25,000
	Engineering / Surveying					
	Department Overhead	1,310	960			
Total Expenditure		\$26,310	\$25,960	\$25,000	\$25,000	\$25,000
Funding						
Revenue	0359 Storm Drainage Capital	26,310	25,960	25,000	25,000	25,000
Total Funding		\$26,310	\$25,960	\$25,000	\$25,000	\$25,000

Storm Drainage System Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their storm drainage improvements to provide additional capacity in compliance with the Storm Drainage Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will be used to reimburse developers for the costs attributed to over sizing drainage systems to provide service for future growth.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,630	1,930			
Total Expenditure		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000
	Funding	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Revenue	0184 Storm Drainage Impact Fees	52,630	51,930	50,000	50,000	50,000
Total Funding		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000

Tree Trim / Removal Program

Project Background:

The City of Hanford maintains approximately 210 acres of ponding basins. Many of these basins have trees which prohibit the maintenance of the basin slopes and bottoms. The National Pollution Discharge Elimination System (NPDES) requires certain maintenance and compliance testing.

Existing Conditions:

Trees growing within the ponding basins have made it difficult to perform the necessary maintenance and due to the size of the division, utilizing staff to remove trees and perform the necessary maintenance is not allowing us to gain ground on tree removal.

Project Justification:

This program, implemented over the next couple of years, will remove trees to allow proper maintenance and prevent future growth.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	4,500				
	Construction	225,000				
	Contingency	0				
	Department Overhead	12,080				
Total Expenditure		\$241,580	\$0	\$0	\$0	\$0
Revenue	Funding					
	0359 Storm Drainage Capital	241,580				
	Total Funding	\$241,580	\$0	\$0	\$0	\$0

Lift Station Panel Replacement at Lift Stations #56 and #23

Project Background:

This project will replace the obsolete electrical control panels for two existing storm sewer lift stations located along Greenfield Avenue south of Elm Street and Highway 198 at the Peoples Ditch.

Existing Conditions:

These stations were both constructed prior to 1994 and the equipment has not been updated since construction. The electrical panels have served their useful life and parts are no longer available for repairs.

Project Justification:

Installation of new control panels will reduce operational maintenance time and costs and increase system reliability.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	3,000				
	Construction	40,000				
	Contingency	5,000				
	Department Overhead	2,520				
Total Expenditure		\$50,520	\$0	\$0	\$0	\$0
Revenue	Funding					
	0359 Storm Drainage Capital	50,520				
	Total Funding	\$50,520	\$0	\$0	\$0	\$0

Redington / Lacey Storm Drain Replacement Project

Project Background:

A 48 inch box culvert runs through the downtown area from Kaweah Street and Bush Street to the Brown Street Basin. This box culvert was installed around 1920.

Existing Conditions:

The existing box culvert system acts as the sidewalk in a number of locations along this stretch which causes significant issues with adjacent property owners and is difficult to repair when damaged. City staff has no functional way to clean this system out so it is a very inefficient system

Project Justification:

It is necessary to begin to design how this system will be replaced and where the new location of the storm sewer will be. This will take a significant amount of time and resources in order to ensure functionality with existing infrastructure.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Design			
	Engineering / Inspection / Survey		180,000			
	Construction					
	Contingency					
	Department Overhead		6,970			
Total Expenditure		\$0	\$186,970	\$0	\$0	\$0
Revenue	Funding					
	0359 Storm Drainage Capital		186,970			
Total Funding		\$0	\$186,970	\$0	\$0	\$0

Sand Slough Houston Avenue Pipeline Project

Project Background:

This project will pipe the north end of the existing Sand Slough across Houston Avenue into the southern portion of Sand Slough in order to provide additional capacity of the slough.

Existing Conditions:

The slough has been utilized as a drainage basin and storm water storage for many years. Due to development over the years, the existing size of the slough north of Houston Avenue is inadequate and needs to be expanded.

Project Justification:

This project is identified in the Storm Drain Master plan as a proposed improvement to provide additional capacity to the system and to connect sand slough which will increase storage both north and south of Houston Avenue.

Fiscal Implications:

Funding for this project will be allocated from Storm Drainage Capital and Storm Drain Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction			
	Engineering / Inspection		19,000			
	Construction		115,000			
	Contingency		11,500			
	Department Overhead		5,630			
Total Expenditure		\$0	\$151,130	\$0	\$0	\$0
Revenue	Funding					
	0359 Storm Drainage Capital		100,753			
	0184 Storm Drainage Impact Fees		50,377			
Total Funding		\$0	\$151,130	\$0	\$0	\$0

WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Sanitary Sewer Main Oversizing Requirements		52,630	51,930	50,000	50,000	50,000
Unscheduled Main Extensions / Replacements		52,630	51,930	50,000	50,000	50,000
Sanitary Sewer Video Inspection		21,050	19,210	20,000	20,000	20,000
12th Avenue Sewer Trunk Main Oversizing		105,281	103,911	100,000	100,000	100,000
Protective Grating		52,630	0	0	0	0
Spare pumps		105,260	51,930	0	0	0
Manhole Repair and Coating Project		0	98,680	0	103,558	0
Wastewater Treatment Plant Expansion Reserve		0	415,500	400,000	400,000	400,000
Soil Cement Sludge Bed Renovation Project		0	153,730	150,000	0	0
TOTAL		\$389,481	\$946,821	\$770,000	\$723,558	\$620,000
FUNDING SOURCES						
0362 Wastewater Capital		231,570	790,980	620,000	573,558	470,000
0186 Wastewater Impact Fees		52,630	51,930	50,000	50,000	50,000
0161 12th Ave Sewer Benefit Assess District		105,281	103,911	100,000	100,000	100,000
TOTAL		\$389,481	\$946,821	\$770,000	\$723,558	\$620,000

Sanitary Sewer Main Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the City's Sanitary Sewer Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

Fiscal Implications:

Reimbursement funds for oversizing improvements will be allocated from Wastewater Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,630	1,930			
Total Expenditure		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000
	Funding	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Revenue	0186 Wastewater Impact Fees	52,630	51,930	50,000	50,000	50,000
Total Funding		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000

Unscheduled Main Extensions / Replacements

Project Background:

These funds are for unanticipated projects which occur when a developer is connecting to our sanitary sewer system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated sewer mains.

Existing Conditions:

Project Justification:

These funds will be used to reimburse developers for costs attributed to extending sewer mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the sewer system.

Fiscal Implications:

Funding for Unscheduled Main Extensions/Replacements will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,630	1,930			
	Total Expenditure	\$52,630	\$51,930	\$50,000	\$50,000	\$50,000
Revenue	Funding					
	0362 Wastewater Capital	52,630	51,930	50,000	50,000	50,000
	Total Funding	\$52,630	\$51,930	\$50,000	\$50,000	\$50,000

Sanitary Sewer Video Inspection

Project Background:

This project involves video camera inspection of the City's sanitary sewer mains and recording the resulting data. All mains are to be videotaped and catalogued as to their current condition.

Existing Conditions:

The existing condition of each main is to be analyzed and catalogued to determine if and when repair, rehabilitation, or replacement is necessary.

Project Justification:

In order to determine the existing condition of a sewer main, a video inspection needs to be completed to determine if there are intrusions, breaks, slope restrictions, and/or deterioration of pipe.

Fiscal Implications:

Funding for Video Inspection Services will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Consultant Services	18,500	17,000	17,000	17,000	17,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,050	710	1,500	1,500	1,500
Total Expenditure		\$21,050	\$19,210	\$20,000	\$20,000	\$20,000
	Funding	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Revenue	0362 Wastewater Capital	21,050	19,210	20,000	20,000	20,000
Total Funding		\$21,050	\$19,210	\$20,000	\$20,000	\$20,000

12th Avenue Sewer Trunk Main Oversizing

Project Background:

The City reimburses developers that are required to upsize the trunk sewer main within 12th Avenue to provide additional capacity for future growth.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

Fiscal Implications:

Funding for 12th Avenue Sewer Trunk Main Oversizing will be allocated from 12th Avenue Sewer Benefit Assessment District Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	100,000	100,000	100,000	100,000	100,000
	Department Overhead	5,281	3,911			
Total Expenditure		\$105,281	\$103,911	\$100,000	\$100,000	\$100,000
Revenue	Funding					
	0161 12th Ave Sewer Benefit Assess District	105,281	103,911	100,000	100,000	100,000
	Total Funding	\$105,281	\$103,911	\$100,000	\$100,000	\$100,000

Protective Grating at Lift Stations

Project Background:

Lift stations are typically 8 feet by 10 feet and must be fully opened to properly inspect them. Protective grating is a safety feature that can be installed to prevent accidental falls into the wet well. By installing the protective grating, staff who inspect and make repairs to the lift stations will be more safe and protected.

Existing Conditions:

Many of the City's lift stations have no grating to assist in fall protection, potentially causing a safety hazard to employees during inspections.

Project Justification:

Project needed for employee safety when entering sanitary sewer lift stations for weekly inspections. Protective grating will be added to the City's standard requirements for all newly constructed lift stations.

Fiscal Implications:

Funding for the Protective Grating will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering	5,000				
	Construction	40,000				
	Contingency	5,000				
	Department Overhead	2,630				
Total Expenditure		\$52,630	\$0	\$0	\$0	\$0
Revenue	Funding					
	0362 Wastewater Capital	52,630				
Total Funding		\$52,630	\$0	\$0	\$0	\$0

Pump Spares

Project Background:

Most of the City's lift stations use pumps that are similar models and are interchangeable. This project would provide for the purchase of spare pumps that can be quickly switched out to assist staff in getting the lift station back in operation as quickly as possible.

Existing Conditions:

When a pump has failed and needs to be rebuilt or replaced, it can take several weeks before a suitable replacement is acquired.

Project Justification:

When a pump takes a few weeks to be able to acquire, the lift station has to be run on a portable pump which requires significantly more manpower to operate and potentially causes closures to sidewalk areas adjacent to the pumps.

Fiscal Implications:

Funding for the spare pumps will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction			
	Engineering					
	Construction	100,000	50,000			
	Contingency					
	Department Overhead	5,260	1,930			
Total Expenditure		\$105,260	\$51,930	\$0	\$0	\$0
Revenue	Funding					
	0362 Wastewater Capital	105,260	51,930			
Total Funding		\$105,260	\$51,930	\$0	\$0	\$0

Manhole Repair and Coating Project

Project Background:

This project provides for repair and coating of damaged sanitary sewer manholes and lift stations where corrosion is affecting concrete surfaces.

Existing Conditions:

Project Justification:

In order to limit damage to sewer facilities from corrosion, this project provides for repairing and coating the facilities.

Fiscal Implications:

Funding for the Manhole Repair and Coating Project will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction		Construction	
	Engineering / Inspection		5,000		5,000	
	Construction		82,000		82,000	
	Contingency		8,000		8,000	
	Department Overhead		3,680		8,558	
Total Expenditure		\$0	\$98,680	\$0	\$103,558	\$0
Revenue	Funding					
	0362 Wastewater Capital		98,680		103,558	
Total Funding		\$0	\$98,680	\$0	\$103,558	\$0

Wastewater Treatment Plant Expansion Reserve

Project Background:

These funds will be deposited into a separate account to fund the next expansion of the Wastewater Treatment Plan (WWTP).

Existing Conditions:

Project Justification:

Annual contributions to this account will reduce the amount of long term financing that will be needed to increase treatment capacity at the WWTP from 8.0 million gallons per day (MGD) to 10.5 MGD. The construction costs are estimated at a present value of \$8,000,000.00.

Fiscal Implications:

Funding for the WWTP expansion will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction	Construction	Construction	Construction
	Construction		400,000	400,000	400,000	400,000
	Department Overhead		15,500			
Total Expenditure		\$0	\$415,500	\$400,000	\$400,000	\$400,000
Revenue	Funding					
	0362 Wastewater Capital		415,500	400,000	400,000	400,000
Total Funding		\$0	\$415,500	\$400,000	\$400,000	\$400,000

Soil Cement Sludge Bed Renovation Project

Project Background:

The Wastewater treatment plant has six soil-cement lined sludge beds that were constructed in 2003. This project provides for repair of the sludge beds over a two year period.

Existing Conditions:

Over the years the existing soil-cement has deteriorated in to a powder form making it difficult to pile and remove dried sludge without removing the soil-cement that is in powder form. This effectively increases our biosolids removal cost.

Project Justification:

The sludge beds should have a concrete-like surface with sufficient strength to support the operation of front-end loaders and other sludge handling equipment . This project provides for renovation of the sludge beds to a concrete surface

Fiscal Implications:

Funding for the Soil Cement Sludge Bed Renovation Project will be allocated from Wastewater Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction	Construction		
	Engineering		5,000	5,000		
	Construction		130,000	130,000		
	Contingency		13,000	13,000		
	Department Overhead		5,730	2,000		
Total Expenditure		\$0	\$153,730	\$150,000	\$0	\$0
Revenue	Funding					
	0362 Wastewater Capital		153,730	150,000		
Total Funding		\$0	\$153,730	\$150,000	\$0	\$0

WATER - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Unscheduled Main Extensions / Replacements		52,630	51,930	50,000	50,000	50,000
Water Main Oversizing Requirements		52,630	51,930	50,000	50,000	50,000
Meter Replacement Program		315,790	311,620	300,000	300,000	300,000
AMR Replacement Program		242,148	238,945	230,000	230,000	230,000
New Water Supply Well		1,989,500	135,030	1,900,000	130,000	1,900,000
Water System Security Upgrades		315,790	311,620	0	0	0
Water Main Replacement Program		734,740	0	700,000	0	700,000
Industrial Park Water Storage Facility		315,790	4,321,200	0	0	0
Water Distribution Main Extension Program		0	1,246,500	0	1,308,112	0
TOTAL		\$4,019,018	\$6,668,775	\$3,230,000	\$2,068,112	\$3,230,000
FUNDING SOURCES						
0391 Water Capital		2,296,705	5,074,239	1,780,000	1,146,037	1,780,000
0185 Water Impact Fees		1,722,313	1,594,536	1,450,000	922,075	1,450,000
TOTAL		\$4,019,018	\$6,668,775	\$3,230,000	\$2,068,112	\$3,230,000

Unscheduled Main Extensions / Replacements

Project Background:

These funds are for unanticipated projects which occur when a developer is connecting to our water system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated water mains.

Existing Conditions:

Project Justification:

These funds will be used to reimburse developers for the costs attributed to extending water mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the water system.

Fiscal Implications:

Funding for Unscheduled Main Extensions/Replacements will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,630	1,930			
Total Expenditure		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000
	Funding					
Revenue	0391 Water Capital	52,630	51,930	50,000	50,000	50,000
Total Funding		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000

Water Main Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the Water Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing water mains to provide service for future growth demands.

Fiscal Implications:

Reimbursement funds for oversizing improvements will be allocated from Water Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000
	Department Overhead	2,630	1,930			
Total Expenditure		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000
	Funding					
		2022	2023	2024	2025	2026
Revenue	0391 Water Capital					
	0185 Water Impact Fees	52,630	51,930	50,000	50,000	50,000
Total Funding		\$52,630	\$51,930	\$50,000	\$50,000	\$50,000

Meter Replacement Program

Project Background:

This project will set aside funds into an account that will be utilized in the future to replace meters on a citywide basis that are no longer reading accurately and are unable to be repaired.

Existing Conditions:

The City currently has nearly 18,000 meters within the City's system. Since the water system operates on the sale of water as a commodity, it is imperative that the meters read accurately. The normal replacement cycle for a meter is 15 years.

Project Justification:

Setting aside funds to replace meters on a Citywide basis follow City policy regarding preparing for future large expenses by establishing replacement funds and collecting those costs on an annual basis to plan for large future expenditures.

Fiscal Implications:

Funding for the Meter Replacement Program will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Equipment	Equipment	Equipment	Equipment	Equipment
Expenditure	Equipment	300,000	300,000	300,000	300,000	300,000
	Department Overhead	15,790	11,620			
Total Expenditure		\$315,790	\$311,620	\$300,000	\$300,000	\$300,000
	Funding					
		2022	2023	2024	2025	2026
Revenue	0391 Water Capital	315,790	311,620	300,000	300,000	300,000
Total Funding		\$315,790	\$311,620	\$300,000	\$300,000	\$300,000

AMR Replacement Program

Project Background:

This project will set aside funds into an account that will be utilized in the future to replace the automated meter reading devices on a citywide basis that are no longer reading accurately and are unable to be repaired.

Existing Conditions:

The City currently has nearly 18000 meters and reading devices within the City's system. Since the water system operates on the sale of water as a commodity, it is imperative that the meter reading devices read accurately. The normal replacement cycle for a reading device is 10 years.

Project Justification:

Setting aside funds to replace meter reading devices on a Citywide basis follows City policy regarding preparing for future large expenses by establishing replacement funds and collecting those costs on an annual basis to plan for large future expenditures.

Fiscal Implications:

Funding for the Meter Replacement Program will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2022	2023	2024	2025	2026
		Equipment	Equipment	Equipment	Equipment	Equipment
Expenditure	Equipment	230,000	230,000	230,000	230,000	230,000
	Department Overhead	12,148	8,945			
Total Expenditure		\$242,148	\$238,945	\$230,000	\$230,000	\$230,000
	Funding					
		2022	2023	2024	2025	2026
Revenue	0391 Water Capital	242,148	238,945	230,000	230,000	230,000
Total Funding		\$242,148	\$238,945	\$230,000	\$230,000	\$230,000

New Water Supply Well

Project Background:

This project funds the installation of a new deep water well and associated pumping equipment to provide additional City water supply and service reliability.

Existing Conditions:

The City water system currently has 13 active water supply wells and one standby emergency well. The wells have a total production capacity of approximately 26 million gallons per day.

Project Justification:

As development occurs the need to provide additional water capacity and service reliability is necessary. This project would provide funding to install a new deep well as needed.

Fiscal Implications:

Funding for the new water supply well will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Design	Construction	Design	Construction
	Engineering		35,000		35,000	
	Consultant		95,000		95,000	
	Equipment	350,000		350,000		350,000
	Construction	1,400,000		1,400,000		1,400,000
	Contingency	140,000		140,000		140,000
	Department Overhead	99,500	5,030	10,000		10,000
	Total Expenditure	\$1,989,500	\$135,030	\$1,900,000	\$130,000	\$1,900,000
Revenue	Funding					
	0391 Water Capital	523,553	135,030	500,000	130,000	500,000
	0185 Water Impact Fees	1,465,947		1,400,000		1,400,000
	Total Funding	\$1,989,500	\$135,030	\$1,900,000	\$130,000	\$1,900,000

Water System Security Upgrades

Project Background:

This project will fund the installation of system security measures as identified in the City Water Vulnerability Assessment. The project proposes lighting, hatch intrusion shut down systems, and perimeter alarms.

Existing Conditions:

Project Justification:

In compliance with the U.S. Bureau of Homeland Security, the City developed a Vulnerability Study to determine what types of security measures should be taken to ensure delivery and quality of the water system. This project provides funds to protect our well sites and tank sites from potential contamination.

Fiscal Implications:

Funding for the Water System Security Upgrade Project will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction			
	Equipment	180,000	180,000			
	Installation	120,000	120,000			
	Department Overhead	15,790	11,620			
Total Expenditure		\$315,790	\$311,620	\$0	\$0	\$0
Revenue	Funding					
	0391 Water Capital	315,790	311,620			
Total Funding		\$315,790	\$311,620	\$0	\$0	\$0

Water Main Replacement Program

Project Background:

This project will replace existing small mains and older mains that do not meet City standards for fire protection or for delivery of water to consumers.

Existing Conditions:

Project Justification:

Projects will include replacement of steel and cast iron mains, undersized mains causing low pressure areas, and in-fill in areas where minor adjustments to the distribution system will enhance system performance.

Fiscal Implications:

Funding for the Water Main Replacement Program will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	38,000		38,000		38,000
	Construction	600,000		600,000		600,000
	Contingency	60,000		60,000		60,000
	Department Overhead	36,740		2,000		2,000
Total Expenditure		\$734,740	\$0	\$700,000	\$0	\$700,000
Revenue	Funding					
	0391 Water Capital	734,740		700,000		700,000
	Total Funding	\$734,740	\$0	\$700,000	\$0	\$700,000

Industrial Park Water Storage Facility

Project Background:

The City's existing Industrial Park Infrastructure Master Plan identifies the need to provide additional water storage capacity to support expansion of the Industrial Park. New developments are currently required to provide their own fire flow storage facilities on site to meet the City's fire flow standards.

Existing Conditions:

The City's Industrial Park currently has one 500,000 gallon water storage tank and pumping facility. The City's Industrial park Infrastructure Master Plan identifies the need to provide approximately 1,000,000 gallons of additional storage to meet the demands of water supply and fire flow capacity for future development.

Project Justification:

Additional water supply storage is necessary to support expansion of the Kings Industrial Park, which provides jobs and economic benefits to our community. The additional infrastructure will allow the City to be more competitive in our continued efforts to attract new industrial facilities to our Industrial Park.

Fiscal Implications:

Funding for the Industrial Park Water Storage Facility will be allocated from Water Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	300,000	200,000			
	Construction		3,600,000			
	Contingency		360,000			
	Department Overhead	15,790	161,200			
Total Expenditure		\$315,790	\$4,321,200	\$0	\$0	\$0
Revenue	Funding					
	0391 Water Capital	112,055	3,609,594			
	0185 Water Impact Fees	203,735	711,606			
Total Funding		\$315,790	\$4,321,200	\$0	\$0	\$0

Water Distribution Main Extension Program

Project Background:

This project includes replacing undersized distribution mains or extending distribution mains in various locations throughout the City to enhance system performance.

Existing Conditions:

Project Justification:

Projects will include replacing undersized distribution mains and extending distribution mains within in-fill and growth areas to enhance system performance and to facilitate orderly growth of the City.

Fiscal Implications:

Funding for the Water Distribution Main Extension Program will be allocated from Water Capital and Water Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project		Construction		Construction	
	Engineering / Inspection		120,000		120,000	
	Construction		984,000		984,000	
	Contingency		96,000		96,000	
	Department Overhead		46,500		108,112	
Total Expenditure		\$0	\$1,246,500	\$0	\$1,308,112	\$0
Revenue	Funding					
	0391 Water Capital		415,500		436,037	
	0185 Water Impact Fees		831,000		872,075	
Total Funding		\$0	\$1,246,500	\$0	\$1,308,112	\$0

DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Downtown Reinvestment Zone	52,630	51,930	50,000	50,000	0
Parking Lot / Alley Seal Coat Treatment	10,520	10,380	10,000	10,000	0
Police Department Parking Lot Expansion	431,596	0	0	0	0
Downtown 2010 Plan Projects	0	0	50,000	50,000	0
TOTAL	\$494,746	\$62,310	\$110,000	\$110,000	\$0
FUNDING SOURCES					
0004 Accumulated Capital Outlay	52,630	51,930	100,000	100,000	0
0025 Central Parking and Business Improvement	10,520	10,380	10,000	10,000	0
0183 Police Impact Fees	431,596	0	0	0	0
TOTAL	\$494,746	\$62,310	\$110,000	\$110,000	\$0

Downtown Reinvestment Zone

Project Background:

This project includes funding of infrastructure improvements as well as Downtown improvement loans and grants.

Existing Conditions:

Typical infrastructure that exists in the downtown includes parking lots, street trees, tree grates, street lights, signage, and planter bulbs. Some of these items are in disrepair and need to be updated to current standards.

Project Justification:

Downtown Reinvestment Zone Funds are utilized to encourage public/private partnerships to support development in the Downtown.

Fiscal Implications:

Funds for this program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	
	Construction	50,000	50,000	50,000	50,000	
	Department Overhead	2,630	1,930			
	Total Expenditure	\$52,630	\$51,930	\$50,000	\$50,000	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	52,630	51,930	50,000	50,000	
	Total Funding	\$52,630	\$51,930	\$50,000	\$50,000	\$0

Parking Lot / Alley Seal Coat Treatment

Project Background:

These funds are used to seal City parking lots and/or alleys to extend the useful life of the pavement surface.

Existing Conditions:

Project Justification:

Pavement seal coat treatments protect the wearing surface of parking lots and alleys, inhibit water infiltration, and extend the serviceable life of asphalt concrete surfaces.

Fiscal Implications:

Funds for the Parking Lot/Alley Seal Coat Treatment Project shall be allocated from Central Parking and Business Improvement District Funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction	Construction	Construction	Construction	
	Construction	10,000	10,000	10,000	10,000	
	Department Overhead	520	380			
	Total Expenditure	\$10,520	\$10,380	\$10,000	\$10,000	\$0
Revenue	Funding					
	0025 Central Parking and Business Improv.	10,520	10,380	10,000	10,000	
	Total Funding	\$10,520	\$10,380	\$10,000	\$10,000	\$0

Police Department Parking Lot Expansion

Project Background:

This project will provide for the reconfiguration and redesign of existing parking spaces located east of the Police Station to provide for additional and more efficient parking. This project will also include fencing and gates to secure the area.

Existing Conditions:

Existing parking areas located east of the police station (east of alley) are inefficient and function poorly.

Project Justification:

The reconfiguration of parking in this area will add four parking stalls and allow for more efficient use of the space.

Fiscal Implications:

Funds for the Police Department Parking Lot Expansion Project shall be allocated from Police Impact Fees.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Construction				
	Engineering / Inspection	25,000				
	Construction	350,000				
	Contingency	35,000				
	Department Overhead	21,596				
	Total Expenditure	\$431,596	\$0	\$0	\$0	\$0
Revenue	Funding					
	0183 Police Impact Fees	431,596				
	Total Funding	\$431,596	\$0	\$0	\$0	\$0

AIRPORT PROJECTS- FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
South Transient Apron Pavement Reconstruction		400,849	3,185,846	1,560,000	0	0
Taxiway A, Connector Taxiways and Apron Pavement Rehabilitation		0	0	0	95,000	0
TOTAL		\$400,849	\$3,185,846	\$1,560,000	\$95,000	\$0
FUNDING SOURCES						
0301 Airport Capital		40,085	39,034	0	9,500	0
0023 Special Aviation (FAA Grant)		360,764	2,867,262	1,404,000	85,500	0
0004 Accumulated Capital Outlay		0	279,551	156,000	0	0
TOTAL		\$400,849	\$3,185,846	\$1,560,000	\$95,000	\$0

South Transient Apron Pavement Reconstruction

Project Background:

Project includes rehabilitation of the Airport's South Transient Apron and Taxilanes.

Existing Conditions:

The Airport's South Transient Apron and Taxilanes are in various stages of decline based upon the age of the pavement. The existing pavement surface is in need of repair.

Project Justification:

The Airport's South Transient Apron and Taxilanes are necessary for safe operation and function of the Airport. The pavement surface is in disrepair and in need of rehabilitation. This project will extend the useful life of the facility. The project will be to design pavement reconstruction/resurfacing of the Airport's South Transient Apron and Taxilanes. Plans will be developed for construction over a couple of years (Phase 1 and 2) as funding allows.

Fiscal Implications:

Federal Aviation Administration (FAA) provides funding for this project which requires a 10% Local match from Airport Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2022	2023	2024	2025	2026
Expenditure	Program or Project	Design	Construction	Construction		
	Engineering / Inspection	380,800	197,000	120,000		
	Construction		2,700,000	1,300,000		
	Contingency		170,000	130,000		
	Department Overhead	20,049	118,846	10,000		
Total Expenditure		\$400,849	\$3,185,846	\$1,560,000	\$0	\$0
Revenue	Funding					
	0301 Airport Capital	40,085	39,034			
	0023 Special Aviation (FAA Grant)	360,764	2,867,262	1,404,000		
	0004 Accumulated Capital Outlay		279,551	156,000		
Total Funding		\$400,849	\$3,185,846	\$1,560,000	\$0	\$0

RESOLUTION No. 21-26-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADOPTING THE CITY OF HANFORD BUDGET FOR FISCAL YEARS 2021/2022 and 2022/2023.

WHEREAS, the City Council of Hanford is responsible for the wise management of the fiscal resources given to the City of Hanford; and,

WHEREAS, the City Council has conducted reviews of proposed capital and operational expenditures; and,

WHEREAS, the City Council desires to maintain a balanced General Fund Budget and for all operational funds in compliance with Resolution 2020-29-R; and,

WHEREAS, City of Hanford Municipal Code calls for the City Council to review and potential change the budget after September 30 of each year, in addition, the City Council may make amendments at any time throughout the year; and,

WHEREAS, after reviewing the budget of the City, the City Council desires to adopt a budget for Fiscal Years 2021/2022 and 2022/2023;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HANFORD DOES HEREBY RESOLVE AS FOLLOWS:

1. That the Fiscal Year 2021/2022 and Fiscal Year 2022/2023 total appropriations will be:

Summary of Proposed Appropriations				
<u>2021/2022</u>				
<u>Fund Type</u>	<u>Operations</u>	<u>Capital</u>	<u>Debt</u>	<u>Total</u>
General Fund	37,320,920	1,854,777	73,154	39,248,851
Enterprise Funds	23,936,982	4,390,946	3,550,710	31,878,638
Special Funds	2,378,512	8,130,203		10,508,715
Total	63,636,414	14,375,926	3,623,864	81,636,204
	Cap Prog.	14,205,644		
	Cap Outlay	170,282		
	Capital Total	14,375,926		



Summary of Proposed Appropriations				
2022/2023				
Fund Type	Operations	Capital	Debt	Total
General Fund	37,142,813	1,242,858	77,197	38,462,868
Enterprise Funds	24,133,155	7,676,296	3,549,344	35,358,795
Special Funds	1,971,973	10,293,414		12,265,387
Total	63,247,941	19,212,568	3,626,541	86,087,050
	Cap Prog.	19,038,739		
	Cap Outlay	<u>173,829</u>		
	Capital Total	<u>19,212,568</u>		

Except for Capital Projects, budget appropriations lapse at the end of the fiscal year unless encumbered. Capital project appropriations shall continue until the project is completed or no longer determined feasible by the City Manager.

WHEREAS, the approval of the Capital Improvement Program for 2021/2022 and 2022/2023 and in concept out to 2025/2026, as part of the 2021/2022 and 2022/2023 multi-year budget is necessary.

2. BE IT FURTHER RESOLVED THAT:

BUDGET ADJUSTMENTS, REALIGNMENTS & AMENDMENTS

- a. The Hanford City Manager, or his designee, shall be authorized to transfer budget authority within a fund as long as the total budget authority for that fund is not exceeded and may authorize temporary (less than one year) interfund loan of cash or other resources for financial statement purposes.
- b. The Finance Director may move budget authority within a department among operating expenditures and among salary accounts but may not move budget authority from operating accounts to salary accounts.
- c. Authorize the Finance Director to make all necessary and budgetary accounting entries, including the temporary transfer of cash due to timing of revenue payments.
- d. Staff to transfer or lend monies from one fund to another as specified in the budget document

Only the City Council shall be authorized to:

- a. Increase/decrease the appropriation of any fund
- b. Transfer cash and/or appropriations from one fund to another
- c. Authorize interfund loan of cash or other resources (more than one year)

BE IT FURTHER RESOLVED by the City Council of the City of Hanford that for all funds, for capital projects and/or operating funds that are encumbered or designated from prior years, be re-appropriated, and

BE IT FURTHER RESOLVED by the City Council of the City of Hanford that any currently active capital projects that do not meet the criteria to be encumbered or designated, be re-appropriated.

PASSED and ADOPTED by the City Council of the City of Hanford at a special meeting duly held on this 29th day of June, 2021 by the following vote:

AYES: Ramirez, Sharp, Briene, Marrow, Saltray

NOES: _____

ABSENT: _____

ABSTAIN: _____

FRANCISCO RAMIREZ
MAYOR of the City of Hanford

Attest:

Natalie Corral
NATALIE CORRAL
CITY CLERK

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

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a special meeting of the City Council of the City of Hanford held on the 29th day of June, 2021.

Date: 6/29/21

Natalie Corral
City Clerk

RESOLUTION No. 21-27-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ESTABLISHING THE 2021/2022 APPROPRIATIONS LIMIT

WHEREAS, in 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year.

WHEREAS, in 1980, the State Legislature added Section 9710 of the Government Code stating that the governing body of each City must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

WHEREAS, Proposition 111 modified Article XIII-B. A City may choose which annual adjustments to use. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation.

AND IT FURTHER provided for the 2021-22 fiscal year, any challenge to the appropriations limit must be brought within 45 days from the effective date of the resolution.

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit as defined by Propositions 4 and 111 is set at \$77,226,935 for 2021/2022 fiscal year using a percentage change growth factor of 1.36% and change in per capita income of 5.73% as established by the California Department of Finance.

PASSED and ADOPTED by the City Council of the City of Hanford at a regular meeting duly held on this 29th day of June, 2021 by the following vote:

AYES: Ramirez, Sharp, Bonino, Morrow, Saltray

NOES: _____

ABSENT: _____

ABSTAIN: _____


Francisco Ramirez
MAYOR of the City of Hanford



ATTEST:

ncoral
Natalie Corral
City Clerk

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

I, Natalie Corral, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 29th day of June, 2021.

Date: 6/29/21
ncoral
City Clerk

NOTICE OF PUBLIC HEARING

A public hearing will be held before the Hanford City Council on Tuesday, June 29, 2021, at 5:00 p.m., in the Hanford City Council Chambers, Civic Auditorium, 400 N. Douty Street, Hanford, California, pertaining to the following:

To adopt a City of Hanford Fiscal multi-year Budget for Year (FY) 2021/2022 of \$81,636,204 and 2022/2023 of \$86,087,050.

This budget appropriates funding for operational and debt expenditures, capital projects and cash transfers between funds.

A copy of the proposed budget is available for inspection by email to finance@cityofhanfordca.com.

All interested persons may appear to present testimony at the hearings. If you challenge any action or decision by the City Council regarding the subject of the public hearing described in this notice in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public hearing.

If you have questions or are in need of a translator or special services, please call the City Clerk at (559) 585-2515 at least five (5) days prior to the meeting to make arrangements.

BY: Chris Tavaréz
Finance Director, City of Hanford

PUBLISH: June 12, 2021