

City of Lawrence
PROPOSED BUDGET 2022
INVESTING IN LAWRENCE



Prepared for:
Lawrence Common Council

Date of Issue:
August 27, 2021

Mayor Steve Collier
Controller Tyler Douthit

WELCOME TO OUR 2022 PROPOSED BUDGET

To ensure that our City truly works for all of us, our proposed budget must ensure that every member of our community feels **SAFE, WELCOME** and **INCLUDED** in Lawrence's prosperity and growth.

We share enormous dreams for our children, ourselves, our neighbors and so much more beyond that.

The ideals we have for our individual and collective potential are intertwined in our willingness to help each other.

Please help us take the next step forward with a budget that meets our needs today and gives all of us the chance to thrive in the future.



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An aerial photograph of a suburban neighborhood. In the foreground, a winding river flows through a lush green landscape. To the left, a golf course is visible with its fairways and sand traps. The middle ground is filled with a dense residential area of houses with varying roof colors and styles. The background shows a vast expanse of green fields and distant buildings under a cloudy sky. The overall scene is peaceful and well-maintained.

INTRODUCTION

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022

Dear Citizens and members of the Common Council

It is with a great sense of pride and accomplishment that I present you the 2022 Proposed Budget for the City of Lawrence. City Controller Tyler Douthit and his staff have provided you with a transparent view of the funding and the financial future for the City of Lawrence.

This budget represents a responsible and thoughtful commitment to providing essential city services to all citizens while continuing to reflect a responsible operating balance that protects against unforeseen emergencies. By planning and saving for these purposes, we are taking the next step forward for a sound financial future for Lawrence.

Limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. Although there was initial concern for

revenue lost due to the pandemic, the 2022 budget reflects our continued focus on improving public safety, providing necessary services, and continuing to improve our roads, while also encouraging economic growth. We've also addressed the high quality of work provided by our first responders and city employees and the continued expectation that they will deliver these services despite ever increasing challenges. Further development of standard practices and procedures for city-wide departments support the valuable contributions of our employees.

As a leading city in Central Indiana, Lawrence is taking the next step forward for quality economic growth and success for its businesses and residents alike. This administration commitment to celebrating and embracing our diversity creates an environment for a quality of

life where families can live, work and play!

As we continue to be vigilant managers of the city's finances, we remain steadfastly committed to achieving progressive goals with a strong, highly qualified administrative staff and a Common Council that is committed to the task of serving the City of Lawrence.

Should you have any questions, please feel free to contact my office at (317) 545-6191 or the City Controller's Office at (317) 549-4804.

Sincerely,



Mayor Steve Collier





August 27, 2021

Honorable Mayor Steve K. Collier
Members of the Lawrence Common Council
9001 E. 59th St.
Lawrence, IN 46216

Honorable Mayor Steve Collier and Members of the Lawrence Common Council:

I am pleased to present the Fiscal Year (“FY”) 2022 budget proposal for the City of Lawrence Civil City. This budget proposal is a sound and responsible fiscal plan that will enable the City to serve the interests of its residents and visitors. This budget will provide appropriate resources to serve

our community and provide continued public safety protection, maintain our roads and streets, invest in our park system, and continue upgrading our long-term capital needs, while striving to enhance the overall quality of life for the citizens of our community. This budget will also form the basis for our submittal to the Government Finance Officers Association’s (“GFOA”) Distinguished Budget Presentation Program. We are pleased to have earned this award again for 2021, our fifth consecutive honor, and look forward to submitting the FY 2022 budget for consideration. With the 2022 proposed budget, we are investing in Lawrence by ensuring the City’s long-term financial stability and enhancing the quality of life in Lawrence.

Financial Health

A little over five years ago, we set a priority to grow the City’s reserved General Fund Operating Balance. The City’s reserve was as low as \$60,000 in 2012 and around \$1.5 million at the beginning of 2016. This operating reserve (“OR”) is extremely important, as it provides a safety net against unexpected emergencies and potential shifts in revenue forecasts. It would also allow the City to discontinue interim borrowing with Tax Anticipation Notes for cash flow needs, providing substantial interest cost savings to the General Fund. Our initial target was set at 10% of budgeted expenditures, which was the minimum level we should attain, but ultimately not the ideal reserve amount.

The target was subsequently raised to 15% in 2017 and then to 20% in 2018. 20% was the ultimate goal, and should be the minimum reserve the City maintains going forward. We ended FY2019 with a 20% OR and a total General Fund Operating Reserve of \$7.4 million, or approximately 32% of budgeted expenditures. We are pleased to report, with the 2022 proposed budget, this will be our fourth consecutive year maintaining a 20% OR. By way of comparison, the State of Indiana’s operating reserve is approximately 13% of expenditures.

COVID-19 Impact Update

Thankfully, the City is in its strongest financial position in years. The COVID-19 pandemic continues to disrupt our everyday lives, including the operations of the City. Our strong financial position will ensure we can withstand the global pandemic without disrupting our workforce, unlike many other communities. In our 2021 budget we made spending cuts to ensure our strong financial position was maintained while focusing on providing essential services. Although we are maintaining a positive outlook with our 2022 proposed budget, we must continue to monitor our revenue sources for COVID-19 related impacts.

- The terrific work done by our Street Department is funded by gasoline taxes, which are up slightly this year compared to 2020 as a result of increased vehicle

traffic.

- o Through July, the Street Department's revenues are up \$200,000 compared to the same period in 2020
- Income tax revenue – Local Income Tax (“LIT”) and Public Safety LIT (“PS LIT”) – received in 2021 reflect collections from 2019.
 - o 2022 receipts should reflect collections from 2020, the year of the pandemic, which should be somewhat less than current receipts
 - o Continuing a cautious approach, we have budgeted an approximate 6% decline for PS LIT in 2022 from 2021's projected tax revenue.
 - o As a result, the expenditures that we shifted in 2021 from Public Safety back in to the General Fund will remain in the General Fund for 2022. This shift is expected to be temporary.
- The City of Lawrence was awarded approximately \$11.5 million in American Rescue Plan (“ARP”) funding that is to be received in two tranches.
 - o The first tranche is expected to be received in September 2021 with the second tranche being received 1 year later.
 - o The two main uses for this funding are revenue loss replacement and infrastructure improvements.
 - o Revenue loss will help the City

capture pandemic related revenue losses in the General Fund, Motor Vehicle Highway Fund, and Public Safety Tax Fund.

- Our EMS operation experienced pandemic related revenue losses in 2020, but we have seen a slight rebound in 2021.
 - o In 2021 we shifted some funding out of the EMS fund and into the General fund.
 - o Although there has been a slight rebound in revenues, we will be maintaining this shift in funding.

2021 Budget proposal Highlights

Our budget proposal is a fiscally responsible budget; highlights of the 2022 budget request include:

- Our proposed 2022 General Fund budget is a balanced budget
- The overall proposed budget, is up approximately \$3.9 million (or 16.4%), maintains balanced priorities – continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and extending quality of life and economic development initiatives while utilizing our unreserved fund balance for one-time capital improvements
- Continuing to invest in Lawrence, Stormwater will be seeking a revenue backed bond to begin much needed storm water infrastructure improvements
- The Street Department budget will focus on strip patching, sidewalk repairs and

replacements, and paving the parking lot at Community Park

- Utilizing some of the General Fund unreserved fund balance, we will apply for the \$1 million Community Crossing Matching Grant to continue making much needed street repairs
- Our Parks Department plans to purchase additional new playground equipment and replace the roof of the Sterrett Center
 - o Our Parks Department will be expanding Winterfest to encompass more family activities in conjunction with Lawrence Christmas festivities
 - o The Parks Department will also be launching “Tour Lawrence”, our new bike share program
- We will be continuing our ongoing updates to the Government Center, including moving the Parks Department offices in to the main level
- Our 2022 budget will maintain our commitment to Public Safety, including continued funding for body cameras for our police
 - o Continued emphasis on funding for police officer training – in excess of over 400% increase since 2016
 - o Long-term financing for the demolition and replacement of Fire Station 38
- Due to our strong financial health, we are maintaining funding for connectivity and quality of life by allocating resources for the following:

- o Funding should we receive a Next Level Trails matching grant to connect 63rd Street to Lee Rd
- o This important initiative will begin connectivity to our City Center and Fort Harrison State Park
- o This grant was applied for in 2020 but funding was halted amidst the pandemic
- o Additional funding included to pave the Lee Road Nature trail that was originally an unpaved trail created in-house by our Street Department
- Our 2022 budget proposal also includes funding for continued beautification projects:
 - o Funding for additional decorative crosswalks
 - o Continued emphasis on quality Economic Development, with the continued development of the Trades District accommodating a variety of companies and industries
- Other Operating Funds – fund statements of revenue and expense; comparative budget and expenditure reports by fund
- Public Safety Tax – fund statement of revenue and expense; comparative budget and expenditure report by fund
- Internal Services Fund – comparative budget and expenditure report for each fund
- Debt Service Funds – debt summary by fund; fund statement of revenue and expense; comparative budget and expenditure report by fund

Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2019 and 2020; 2021 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2020); June 30, 2021 YTD actual expenditures; 2022 budget request; and change from 2021 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2016 to 2020; projected 2021; and requested budget for 2022.

Copies of this budget document are available on our website at www.cityoflawrence.org/financial and are available by request in the Controller's Office at the address listed on the cover page of this letter.

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees. We are continuing to invest in our future with this fiscally responsible budget.

We look forward to working with our Common Council as you consider this recommended budget.

Respectfully submitted,



Tyler Douthit
City Controller

Budget Document

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- Budget Summary, depicting trends and financial priorities for 2021
- General Fund – fund statement of revenue and expense; comparative budget and expenditure reports by department

ELECTED OFFICIALS

Mayor Steve K. Collier

City Clerk Kathleen Walton

Lawrence Common Council

Lisa Chavis
At-Large (Council President)

Tom Shevlot
District 5 (Vice President)

Tyrrell Giles
District 1

Rick Wells
District 2

Sherron Freemon
District 3

Maria Rusomaroff
District 4

Lauren Russel
District 6

Shawn Denney
At-Large

Deborah Whitfield
At-Large



MAYORS OFFICE

STAFF & DEPARTMENT HEADS



Tyler Douthit
City Controller

Dino Batalis
Fire Chief

Janette Jackson
Human Resources Director

David Hofmann
Police Chief

Mary Jo Rothenbush
Mayor's Executive Assistant

Scott Salsbery
Utilities Superintendent

Kaitlin Voller
City Attorney

Paul Wanner
Utilities Operations

Joe Murphy
Deputy Chief of Staff

Jim Heneghan
Streets & Solid Waste

Humphrey Nagila
Financial Analyst

Eric Martin
Parks & Recreation

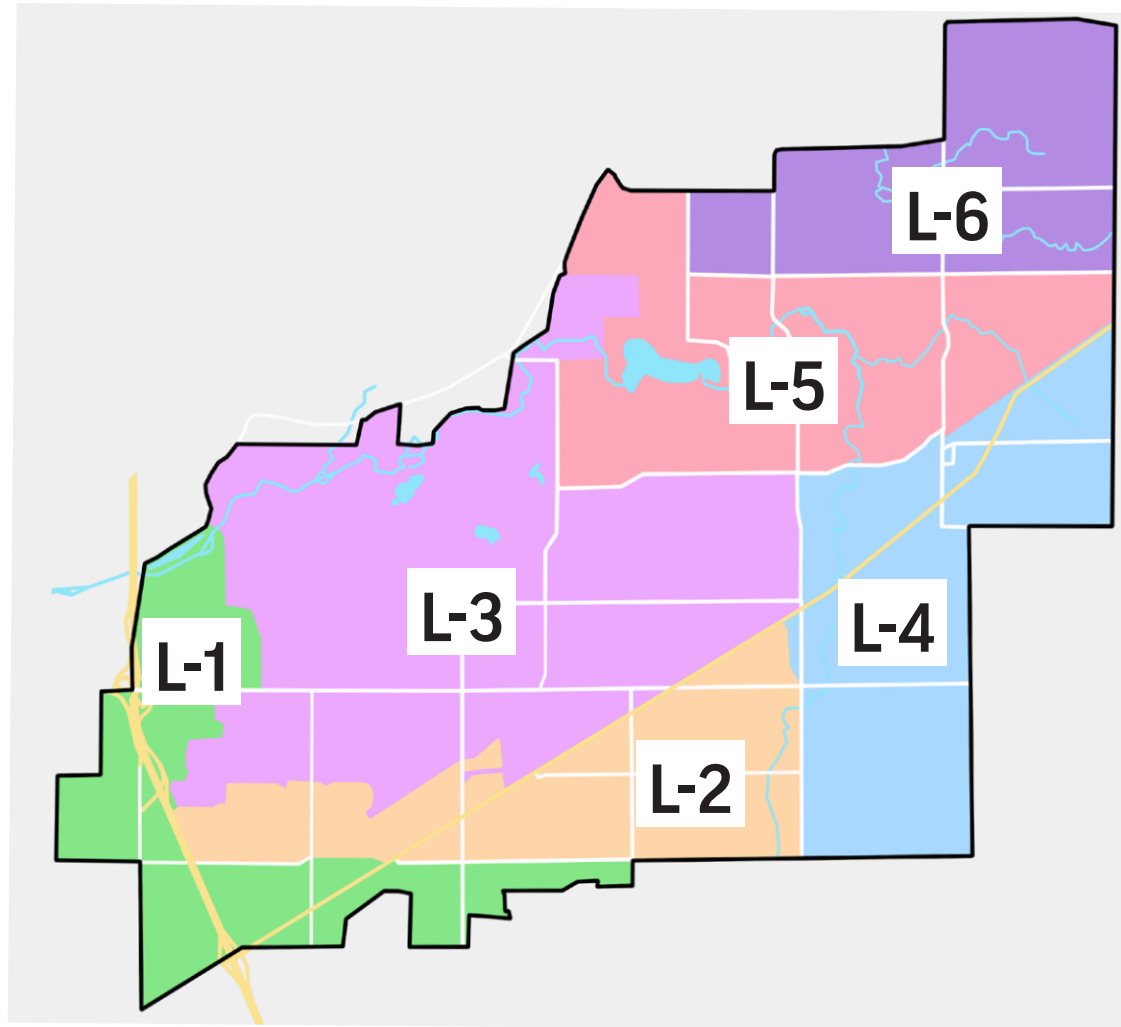
Daniel Beyer
Manager of Communications

Sri Venugopalan
Engineering

Dan Zuerner
Economic Development Director

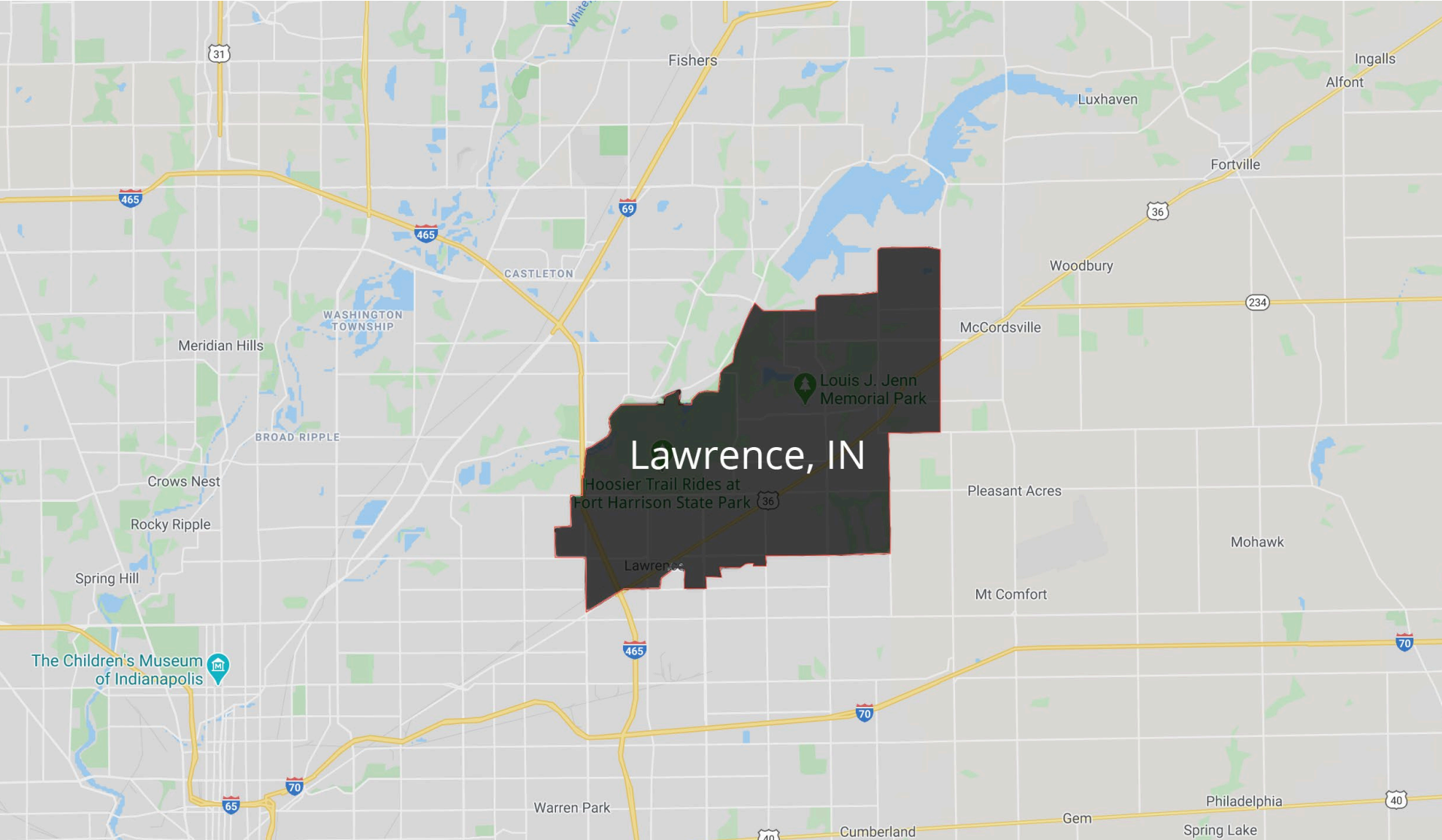
Cori Korn
Deputy Chief of Staff

CITY OF LAWRENCE COUNCIL DISTRICTS



LAWRENCE, INDIANA

IN RELATION TO ITS NEIGHBOR, INDIANAPOLIS, AND THE INTERSTATE SYSTEM







CALENDAR GUIDELINES

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022

INVESTING IN LAWRENCE

PROPOSED BUDGET 2022



JULY 2021

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July 9

Proposed budget calendar and guidelines delivered to all department heads.

July 23

Proposed 2022 budgets due from all departments (including misc. revenue projections).

AUGUST 2021

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 10 & 11

Budget meetings with Department Heads, Mayor, Controller (Time TBD - MCR)

August 17

Additional budget meetings, if necessary

August 25

Finalize budget, distribute final draft to Department Heads

August 27

Submit budget & salary ordinances to be placed on Council agenda

SEPTEMBER 2021

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September 7

2022 budget ordinance introduced at City Council meeting
 2022 salary ordinances introduced at City Council meeting

September 15

City Council Finance Meetings to discuss budget (6:00pm, PAR)

September 22

Publication of notice to taxpayers of proposed 2022 budgets, tax rates and tax levies

OCTOBER 2021

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October 4

Public Hearing on the proposed 2022 budget

October 20

Adopt 2022 budget ordinance, 2022 salary ordinances

October 21

Submit 2022 budgets, tax rates, and tax levies to DLGF through Gateway

NOVEMBER 2021

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

November 1

Deadline to adopt 2022 budgets, tax rates, and tax levies

Please find attached initial guidelines for preparing the 2021 budget. Please note: Departments will be required to submit all budget requests (except as noted below) into New World Systems (“NWS”). A training manual will be made available and the Controller’s Office will be available to provide assistance.

Documents Provided by the Controller’s Office

1. Proposed 2021 budget calendar
2. 2021 budget guidelines
3. Actual expense and current year budget comparisons
 - a. For all departmental funds (provided by fund/department total)
 - b. This document is for comparative purposes only
4. 2021 salary worksheet
 - a. Current personnel as of June 30, 2020 (please see Personal Services below for more information.)
5. Capital request worksheet

Expense Budgets

Personal Services

1. Verify current positions and salaries from the 2021 salary worksheet
 - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller’s Office via email.
 - b. The Controller’s Office will be responsible for entering all Personal Services requests for Departments into NWS.
2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available.
3. Please provide a list of expected/anticipated retirements for the years 2021, 2022, and 2023.

Supplies

1. Departments will be responsible for entering all budget requests for supplies in NWS.



Other Services and Charges

1. Departments will be responsible for entering all budget requests for this category into NWS
2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
 - a. DPW will continue to handle repairs and maintenance for LGC
 - b. All other facility repairs and maintenance will be managed by the respective department
3. Budget amounts will be provided by the Controller's Office for the following expense accounts:
 - a. 434.001 Workmen's Compensation
 - b. 434.002 Liability
 - c. 438.001 Principal
 - d. 438.002 Interest
 - e. 438.003 Paying Agent Fees

Vehicle Repairs and Maintenance

All vehicle repairs and maintenance expense items associated with the City garage should not be budgeted at the department level for 2021. Controller's office will be responsible for entering into NWS.

Capital

1. Departments will be responsible for entering all budget requests for capital into NWS
2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
 - a. This list should reflect all anticipated capital needs for the next five years
 - b. Requests remain subject to available funding



Revenue Budgets

Miscellaneous Revenue

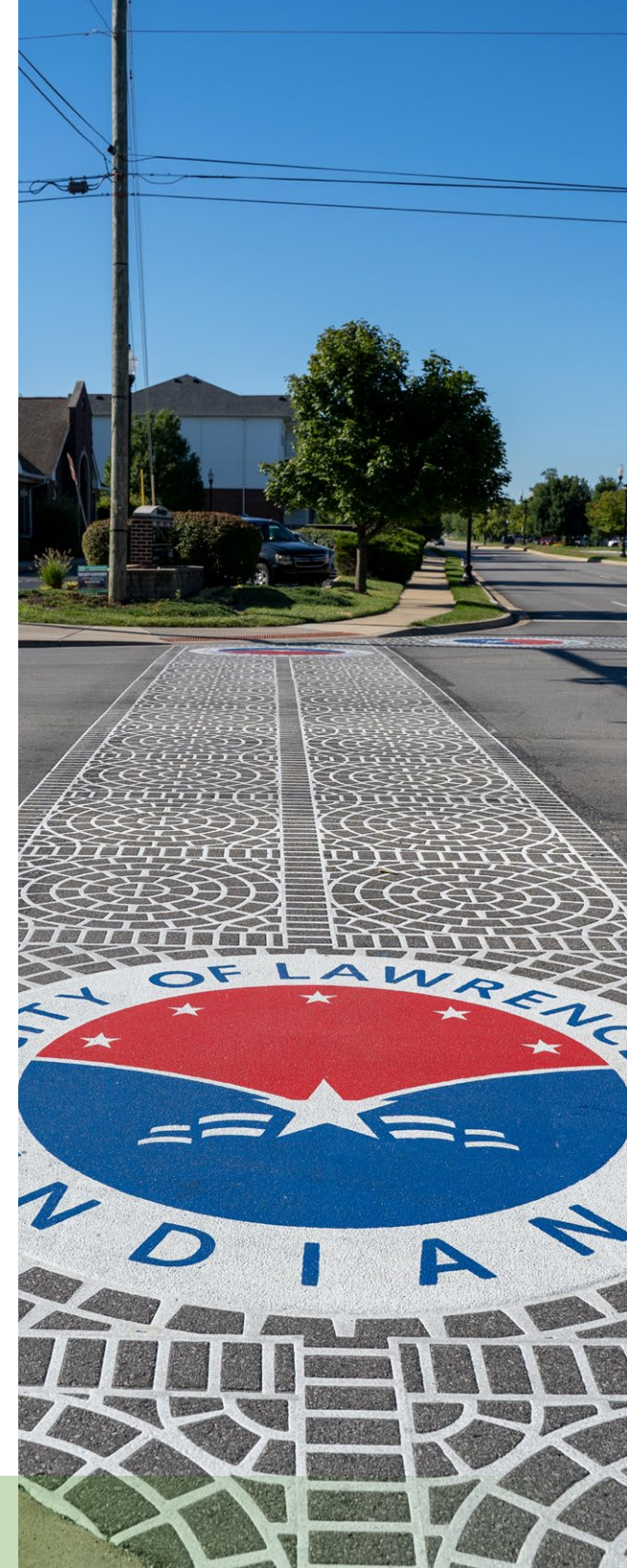
1. Departments will be responsible for entering 2021 miscellaneous revenue estimates into NWS
 - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
2. Please do not hesitate to contact the Controller's Office if you need further information

Documents Provided by Departments to the Controller's Office

1. Requested budget for 2021 via NWS
2. Any changes to the 2021 personnel worksheet (via email)
3. 5-year capital improvement plan (via email)
4. Vehicle repair and maintenance worksheet (via email)
5. Additional information as requested

Justification and Documentation

Budget requests resulting in increases and new expenses will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2021.



An aerial photograph of a city, likely a university town, with a green overlay on the right side. The image shows a mix of residential houses, large institutional buildings, and green spaces. The sky is overcast with grey clouds.

BUDGET SUMMARY

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022

The City's budget is comprised of the following departments:

- *Mayor's Office*
- *Department of Public Works*
- *Corporation Counsel*
- *Controller's Office*
- *City Council*
- *Police Department*
- *Fire Department*
- *Parks Department*
- *Street Department*
- *Solid Waste Removal (Trash Collection)*
- *Information Services*
- *Economic Development*
- *City Clerk*
- *Communications (E911)*

The 2022 Civil City budget proposal includes 15 funds. Detailed information for departmental and fund requests for 2022 are included herein. Budgets for the City of Lawrence Utilities are determined by the Utility Services Board. The City of Lawrence has three Tax Increment Financing districts ("TIF"), which comprise the main tool for Economic Development purposes. Budgets for TIF funds are determined by the City of Lawrence Redevelopment Commission.

The Indiana State statutory deadline for adopting a budget in 2022 is November 1, 2021. A public hearing concerning the 2022 budget must be held on or before October 21, 2021. Publication of notice to taxpayers of 2022 proposed budgets, property tax rates, and property tax levies must occur before October 11, 2021, and also must occur at least 10 days prior to the public hearing for the budget. Upon adoption of a budget by the Common Council and Mayor, the budget must be reported to the Department of Local Government Finance ("DLGF"), which will issue a final budget order to the City either approving or denying the 2022 requested budget.

INVESTING IN LAWRENCE

Budget Summary

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Financial Goals 28

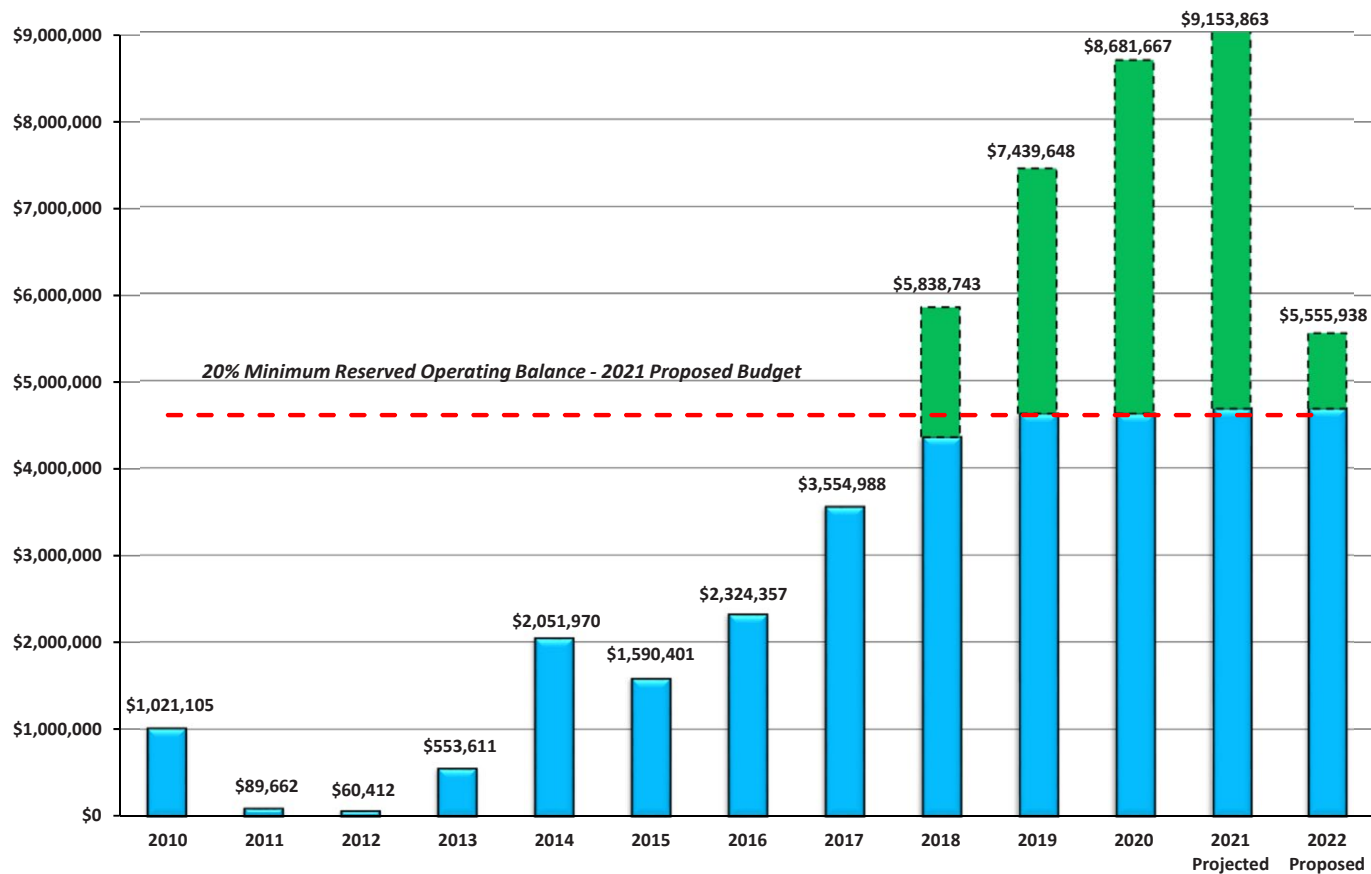
Other Funds 35

Financial goals and priorities established for 2022 include:



1

Maintain the City's Reserved General Fund Operating Balance at 20% of budgeted expenditures. We are pleased to report, with the 2022 proposed budget, this will be our fourth consecutive year maintaining a 20% operating reserve.

City of Lawrence General Fund Operating Balance Comparison
2010-2020 Actual; 2021 - 2022 Projected



Note: 2010 - 2020 actual reported operating balance (including audit adjustments)

 Unreserved Operating Balance
 Reserved Operating Balance

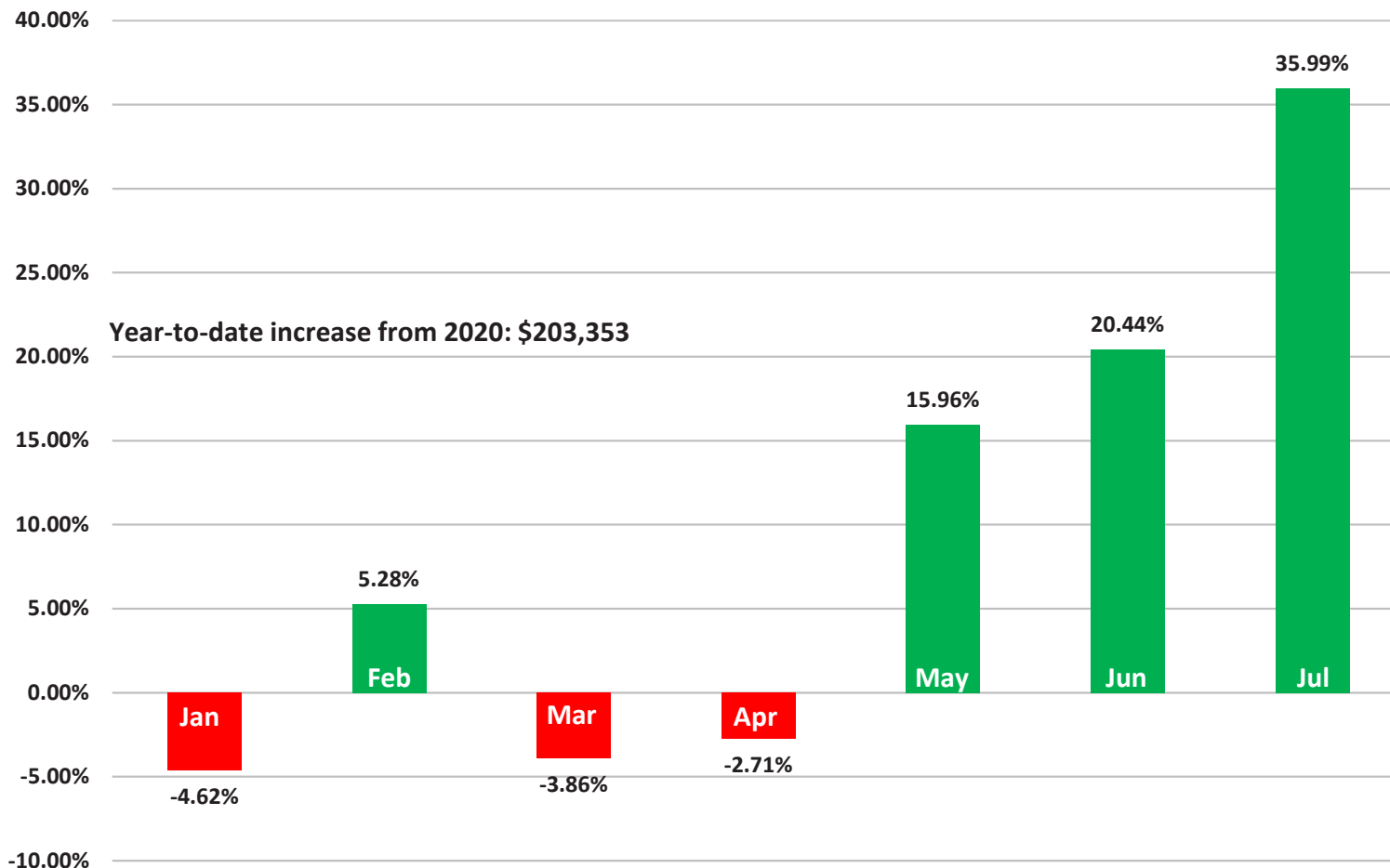


Continue to monitor COVID-19 revenue impacts.

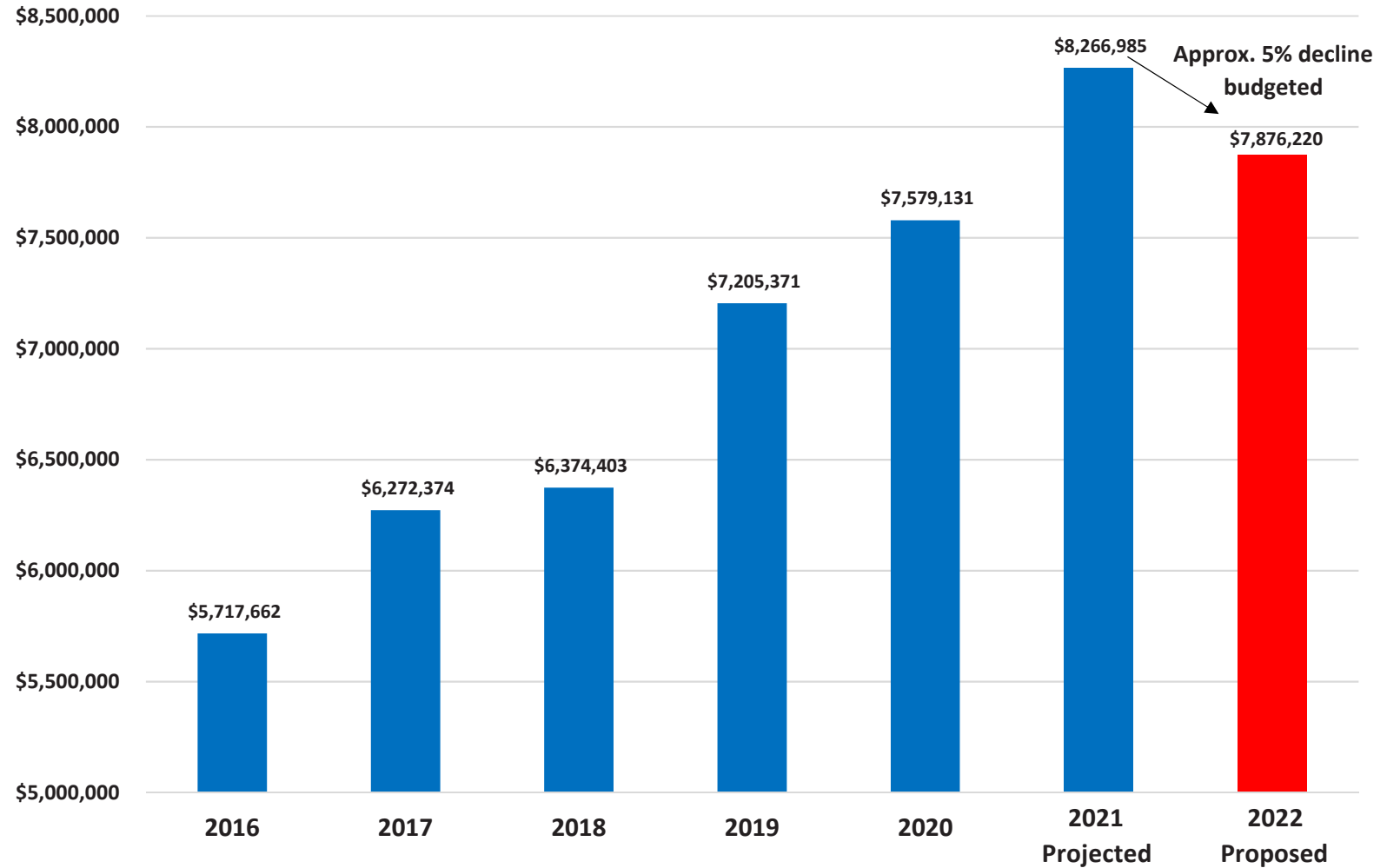
Street Department Funding - Combined Gasoline Tax Receipts

2021 Year-to-Date (through July 31)

Monthly Change from 2020



Combined Income Tax Receipts 2016-2020 Actual; 2021-2022 Projected



Includes LIT (COIT), LIT (LOIT), and LIT Public Safety Distributions



Balanced General Fund budget – anticipated revenues equal anticipated expenditures. The 2022 requested General Fund budget is a balanced budget, both from priorities and funding:

City of Lawrence
2022 Proposed General Fund Budget
Balanced Budget Proposal (in \$ millions)

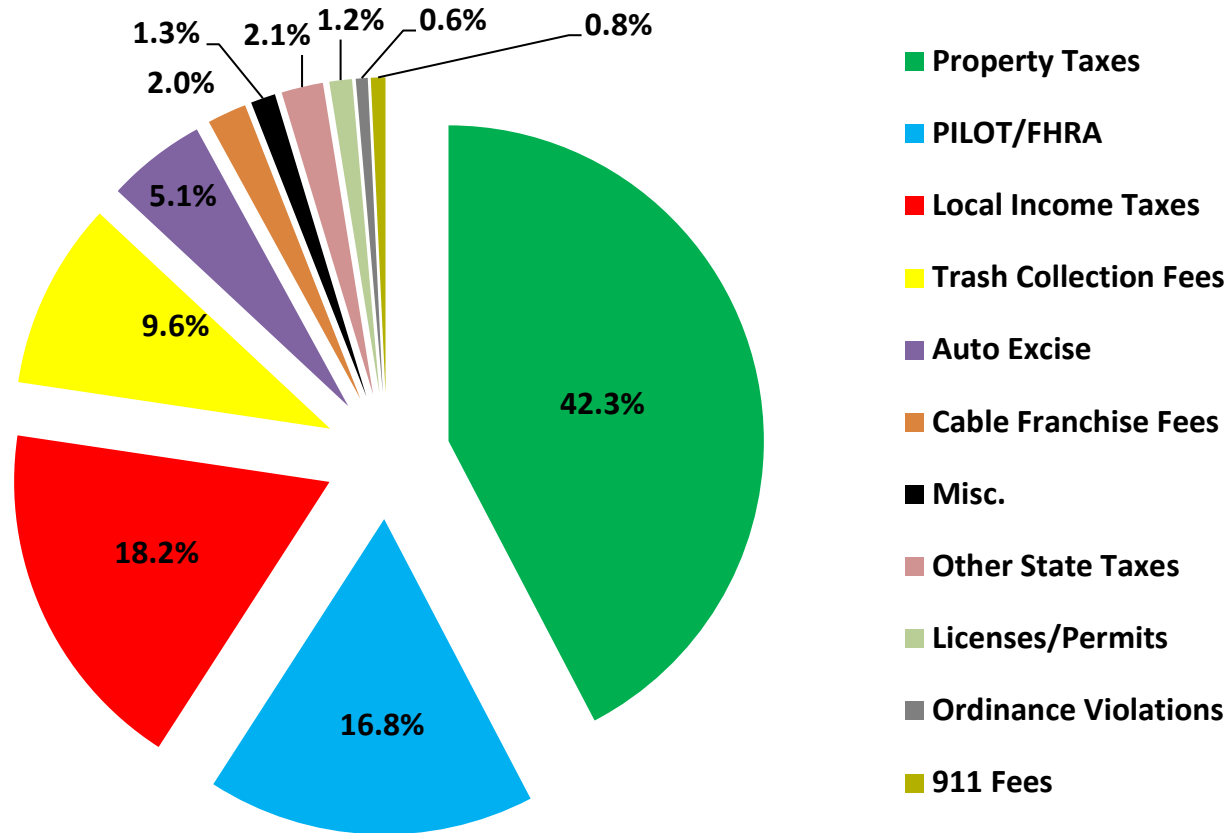
Projected 1/1/2022 Reserved Operating Fund Balance¹	\$ 4.67
Revenue:	
Property Taxes	\$ 10.23
PILOT/FHRA	4.06
Trash Collection Fees	2.32
Local Income Taxes	4.41
Other	3.16
<u>Unreserved Fund Balance</u>	<u>3.60</u>
Total Revenue	\$ 27.77
Expense²:	
Public Safety	\$ 20.18
Trash Collection	1.95
Parks and Recreation	1.89
<u>Other</u>	<u>3.75</u>
Total Expense	\$ 27.77
Projected 12/31/2022 Reserved Operating Fund Balance	\$ 4.67

- (1) Projected net balance as of August 19, 2021
- (2) Includes one-time expenditures of approximately \$3.60 million
- (3) Reserved fund balance equal to 20% of operating budget; excluding one-time expenditures
- (4) Projected total fund balance at the end of FY2022 is approximately \$5.5 million.

GENERAL FUND

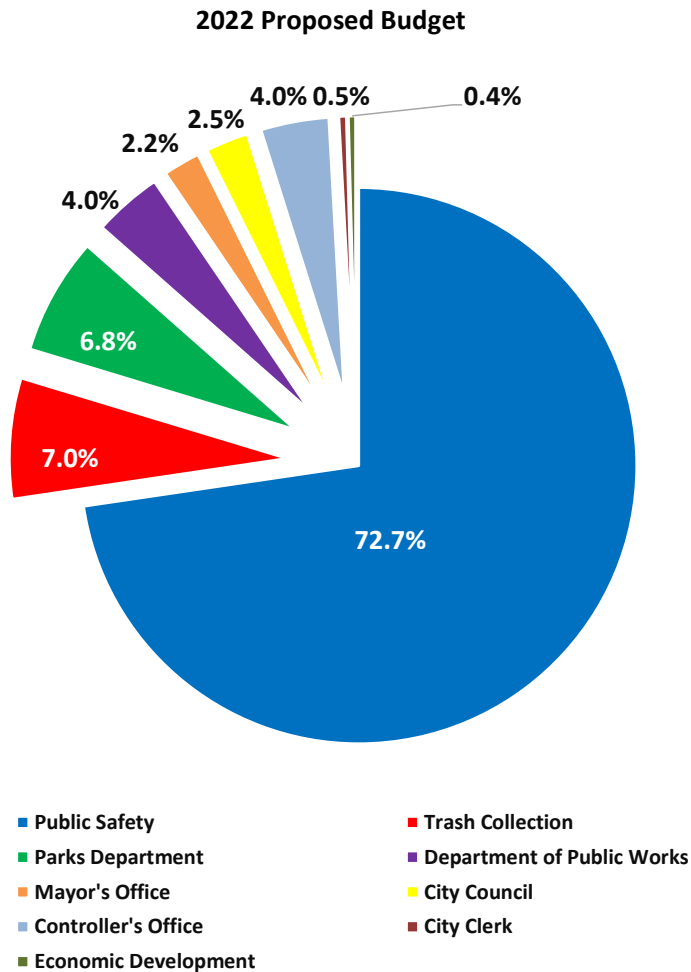
The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment-in-Lieu-of-Taxes (“PILOT”) from City of Lawrence Utilities and payment for Public Safety Services from the Fort Harrison Reuse Authority (“FHRA”); Local Income Taxes (“LIT”); Trash Collection Fees; and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund:

2022 Proposed General Fund Budget: Revenue Sources



The General Fund provides funding that is vital to the operation of the City. Approximately 73% of the funding proposed for 2022 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The Total requested General Fund budget for 2022, including one-time capital investments, is \$27,764,306.

City of Lawrence - General Fund - Uses of Funds



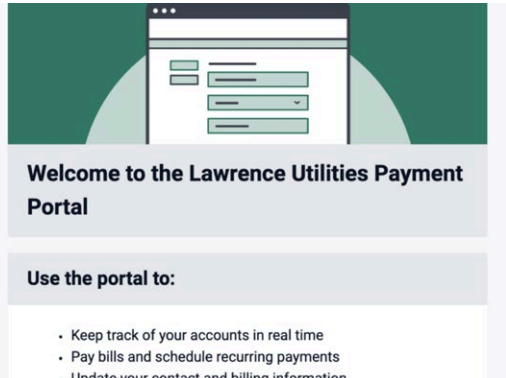
Budget Comparison

Department	2021 Revised Budget	2022 Proposed Budget	% of 2022 Proposed Budget	Change from 2021
Public Safety				
Police	\$ 8,265,789	\$ 8,548,519	30.8%	\$ 282,730
Fire	10,335,889	10,458,798	37.7%	122,909
Communications	1,100,677	1,168,239	4.2%	67,562
Total Public Safety	\$ 19,702,355	\$ 20,175,556	72.7%	\$ 473,201
Other Services and Charges				
Trash Collection	\$ 2,024,841	\$ 1,948,191	7.0%	\$ (76,650)
Parks Department	1,661,873	1,892,823	6.8%	230,950
Department of Public Works	1,084,896	1,113,052	4.0%	28,156
Controller's Office	1,103,474	1,103,474	4.0%	-
Mayor's Office	562,734	598,456	2.2%	35,722
City Council	636,854	690,278	2.5%	53,424
City Clerk	120,162	125,406	0.5%	5,244
Economic Development	110,128	117,070	0.4%	6,942
Total	\$ 7,304,962	\$ 7,588,750	27.3%	\$ 283,788
General Fund Total	\$ 27,007,317	\$ 27,764,306	100.0%	\$ 756,989

Note: Revised budget = 2021 Council approved budget plus encumbrances from 2020

4

Continued commitment to enhancing customer and resident experience throughout Lawrence.



Newly Updated Utility Online Bill-pay Service.



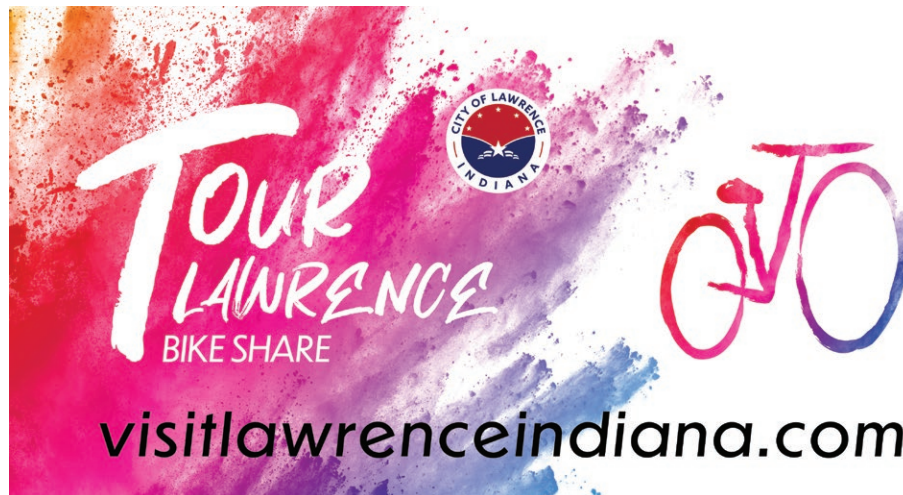
Choose Lawrence Economic Development Website



Visit Lawrence Tourism Website

5

Commitment to increasing connectivity and trails within Lawrence. We have allocated funding for what is expected to be a multi-year process to provide more trail connectivity to the great amenities in Lawrence.



Other funds included in the 2022 budget proposal include:

Motor Vehicle Highway Fund (“MVH”)

Revenue associated with motor vehicle registration fees, licensing fees, gasoline tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for street construction street maintenance, pursuant to Indiana Code (“IC”) §8-14-1-1. Primary function: Highways and Streets.

Local Road and Street (“LRS”)

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects. Primary function: Highways and Streets.

Park Non-Reverting Fund

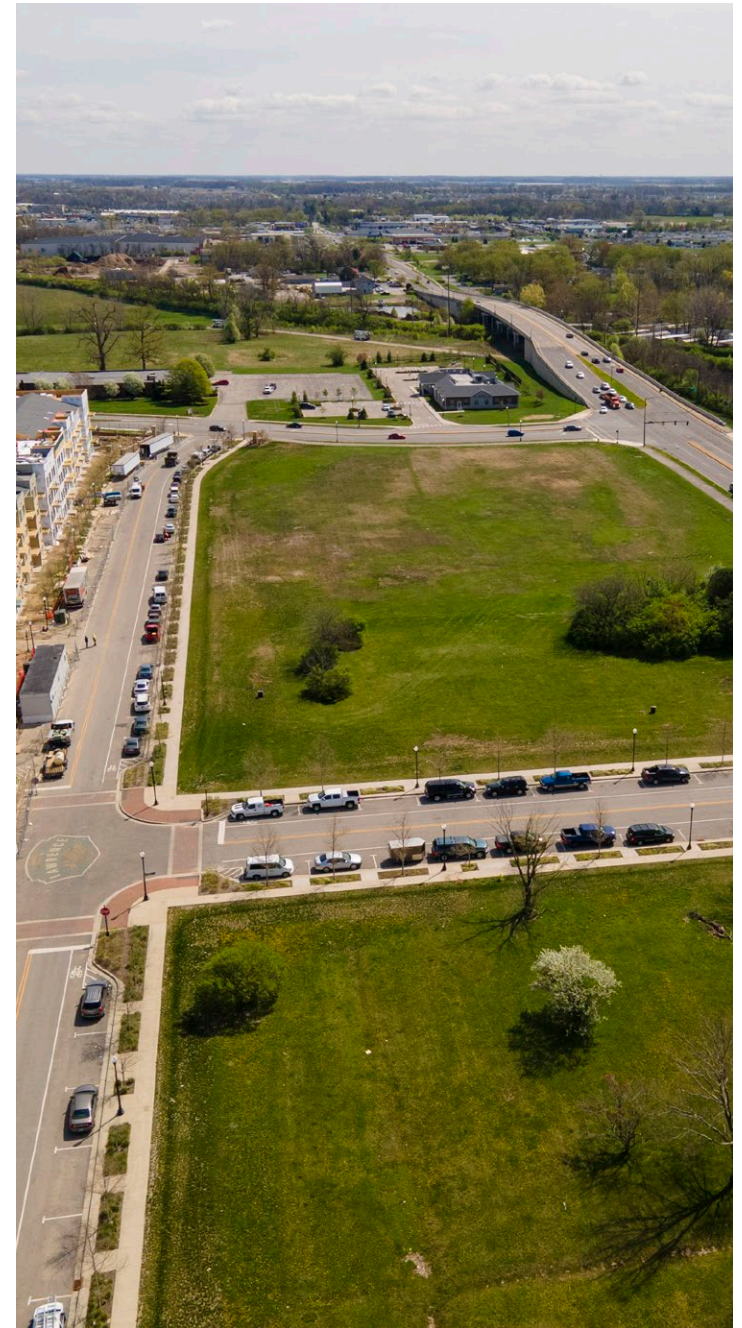
Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

Law Enforcement Continuing Education Fund

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

Cumulative Capital Improvement Fund

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.



Emergency Medical Services Fund

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.

Police Pension Fund

Established for the payment of Police retirees pension benefits. Primary revenue source is provided by the State of Indiana through State Pension Relief funds

Public Safety Tax Fund

Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

Debt Service Funds

The City has three debt obligations accounted for in separate debt service funds

Internal Services Fund

To account for the costs of shared administrative service throughout the City.

Stormwater Fund

Established pursuant to IC 8-1.5-5, funds are to be utilized for the construction of stormwater systems within the district. Stormwater user fees are established by local ordinance.



All Funds - Summary
Expense Comparison

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
						Amount ¹	Percentage		
101 - General Fund									
000 Non-Departmental	\$ 75,772	\$ 72,550	\$ 154,726	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
001 Mayor's Office	327,462	414,626	452,262	562,734	271,782	290,952	51.7%	598,456	35,722
002 Department of Public Works	555,643	646,779	790,437	1,084,896	450,824	634,072	58.4%	1,113,052	28,156
003 Corporation Counsel	-	-	-	-	-	-	n/a	-	-
004 Controller's Office	90,867	153,698	843,361	1,103,474	547,141	556,333	50.4%	1,103,474	-
005 Council	235,259	255,787	305,250	636,854	259,261	377,593	59.3%	690,278	53,424
006 Police	6,653,740	6,803,912	6,873,323	8,265,789	3,978,789	4,287,000	51.9%	8,548,519	282,730
007 Fire	8,459,838	8,748,862	8,780,308	10,335,889	5,227,072	5,108,817	49.4%	10,458,798	122,909
008 Parks	1,110,145	1,377,995	1,316,808	1,661,873	764,997	896,876	54.0%	1,892,823	230,950
010 Sanitation	1,608,845	1,909,991	1,833,340	2,024,841	2,024,841	0	0.0%	1,948,191	(76,650)
012 Data & Information Services	(237)	-	-	-	-	-	n/a	-	-
015 Economic Development Commission	16,413	38,548	72,961	110,128	43,596	66,532	60.4%	117,070	6,942
016 Clerk	102,497	100,501	100,466	120,162	51,475	68,687	57.2%	125,406	5,244
017 Communications	978,057	896,019	960,958	1,100,677	497,503	603,174	54.8%	1,168,239	67,562
Total General Fund	\$ 20,214,301	\$ 21,419,268	\$ 22,484,199	\$ 27,007,317	\$ 14,117,280	\$ 12,890,037	47.7%	\$ 27,764,306	\$ 756,989
Other Operating Funds									
201 MVH	\$ 2,948,032	\$ 2,990,985	\$ 3,137,789	\$ 3,867,286	\$ 1,864,675	\$ 2,002,611	51.78%	\$ 3,987,460	\$ 120,174
202 Local Road and Street	808,279	1,126,487	951,484	662,801	34,377	628,424	94.8%	1,045,000	382,199
211 Park NR	269,819	205,382	59,065	226,829	57,655	169,174	74.6%	159,266	(67,563)
233 Law Enforcement Cont. Ed.	68,336	60,133	46,954	81,050	40,216	40,834	50.4%	71,500	(9,550)
424 Cumulative Cap Development	217,040	215,307	245,674	716,000	137,525	578,475	80.8%	716,000	-
625 EMS Fund	2,686,651	2,610,585	2,544,911	2,509,828	1,152,087	1,357,741	54.1%	2,569,241	59,413
630 Stormwater Fund	-	-	-	1,000,000	132,000	868,000	86.8%	2,922,500	1,922,500
802 Police Pension Fund	419,017	417,439	400,507	489,750	199,556	290,194	59.3%	489,750	-
Total Other Operating Funds	\$ 7,417,173	\$ 7,626,319	\$ 7,386,384	\$ 9,553,544	\$ 3,618,093	\$ 5,935,451	62.1%	\$ 11,960,717	\$ 2,407,173
224 - Public Safety Tax									
006 Police	\$ 1,608,264	\$ 1,603,276	\$ 2,084,671	\$ 2,485,299	\$ 1,317,401	\$ 1,167,898	46.99%	\$ 2,485,237	\$ (62)
007 Fire	1,358,242	1,225,295	1,746,731	2,266,629	1,217,709	1,048,920	46.3%	2,266,691	62
017 Communications	-	-	-	-	-	-	n/a	-	-
Total Public Safety Tax Fund	\$ 2,966,506	\$ 2,828,571	\$ 3,831,402	\$ 4,751,928	\$ 2,535,110	\$ 2,216,818	46.7%	\$ 4,751,928	\$ -
Internal Services Funds									
701 Administrative Services	\$ 1,197,194	\$ 1,137,822	\$ 1,417,574	\$ 2,137,070	\$ 899,195	\$ 1,237,875	57.92%	\$ 2,153,980	\$ 16,910
702 Technology Services	965,930	998,560	1,191,454	1,384,888	944,245	440,643	31.8%	1,407,175	22,287
703 Garage	-	-	423,636	678,036	317,641	360,395	53.2%	693,883	15,847
Total Public Safety Tax Fund	\$ 2,163,123	\$ 2,136,382	\$ 3,032,664	\$ 4,199,994	\$ 2,161,081	\$ 2,038,913	48.5%	\$ 4,255,038	\$ 55,044

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

All Funds - Summary
Expense Comparison

	2018 Actual	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
						Amount ¹	Percentage		
Debt Service Funds									
326 Fire Debt (Fire Bldg, 2012)	\$ 374,000	\$ 187,500	\$ 377,500	\$ 370,500	\$ 185,000	\$ 185,500	50.07%	\$ 373,500	\$ 3,000
327 Bond #3 (Municipal Bldg Corp)	693,509	210,073	133,073	493,802	66,619	427,183	86.5%	380,301	(113,501)
Total Debt Service Funds	\$ 1,067,509	\$ 397,573	\$ 510,573	\$ 864,302	\$ 251,619	\$ 612,683	70.9%	\$ 753,801	\$ (110,501)
Total All Funds	\$ 33,828,612	\$ 34,408,113	\$ 37,245,222	\$ 46,377,085	\$ 22,683,183	\$ 23,693,902	51.1%	\$ 49,485,790	\$ 3,108,705



GENERAL FUND

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022



INVESTING IN LAWRENCE

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0101 - General Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Property Taxes	\$ 8,146,573	\$ 8,476,545	\$ 9,022,797	\$ 9,402,186	\$ 9,957,582	\$ 10,183,677	\$ 10,230,112
PILOT	3,033,265	2,858,750	2,947,516	3,108,459	3,108,459	3,108,459	3,108,459
Trash Collection Fees	2,289,099	2,221,168	2,257,737	2,280,312	2,288,156	2,322,818	2,316,716
LOIT	920,606	997,974	1,012,543	1,112,128	1,078,347	1,145,445	1,212,128
COIT	2,123,338	2,390,373	2,439,463	2,850,991	3,078,718	3,436,611	3,192,950
COIT Special Distribution	220,288	-	-	-	-	-	-
Auto Excise	919,276	1,034,184	1,091,310	1,110,356	1,159,942	1,138,139	1,229,760
Cable Franchise Fees	595,187	549,690	503,858	494,928	481,733	484,947	486,555
Other State Taxes	515,529	513,529	504,144	530,165	556,365	524,897	517,895
FHRA	475,000	691,947	824,971	824,971	900,000	1,015,731	950,000
Licenses/Permits	353,019	397,155	391,732	345,565	439,375	369,617	279,082
911 Fees	187,715	-	641,680	201,727	178,026	183,616	183,616
Ordinance Violations	178,585	138,456	112,611	157,186	82,025	89,872	72,047
Unreserved Fund Balance	-	-	-	-	-	-	3,600,000
Misc.	315,432	361,060	775,524	604,555	417,704	314,883	387,061
Total Revenue	\$ 20,272,911	\$ 20,630,830	\$ 22,525,886	\$ 23,023,528	\$ 23,726,432	\$ 24,318,712	\$ 27,766,381
Expenses:							
Personal Services	\$ 15,581,258	\$ 15,290,749	\$ 15,997,954	\$ 16,269,240	\$ 16,086,948	\$ 16,917,879	\$ 18,713,781
Supplies	306,082	309,397	312,703	317,395	251,678	295,857	289,017
Other Services and Charges	3,508,782	3,747,288	3,859,614	4,522,154	5,867,036	5,849,156	7,188,827
Debt Service	80,303	16,163	17,412	9,178	122,933	479,022	970,121
Capital	51,632	39,354	26,619	301,272	155,604	304,603	602,560
Adjustment	10,898	(2,752)	27,829	3,384	214	-	-
Total Expenses	\$ 19,538,955	\$ 19,400,199	\$ 20,242,130	\$ 21,422,623	\$ 22,484,413	\$ 23,846,516	\$ 27,764,306
Net Revenue:	\$ 733,956	\$ 1,230,630	\$ 2,283,756	\$ 1,600,905	\$ 1,242,019	\$ 472,196	\$ 2,075
Beginning Reserved Operating Fund Balance:	1,590,401	2,324,357	3,554,987	4,350,864	4,619,906	4,619,906	4,677,746
Ending Reserved Operating Fund Balance	\$ 2,324,357	\$ 3,554,987	\$ 4,350,864	\$ 4,619,906	\$ 4,619,906	\$ 4,677,746	\$ 4,677,746
Ending Unreserved Operating Fund Balance	-	-	1,487,879	2,819,742	4,061,760	4,476,117	878,192
Total General Fund Balance	\$ 2,324,357	\$ 3,554,987	\$ 5,838,743	\$ 7,439,648	\$ 8,681,667	\$ 9,153,863	\$ 5,555,938

101 General Fund
Summary by Department
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount ¹	Percentage		
000 Non-Departmental	\$ 72,550	\$ 154,726	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
001 Mayor's Office	414,626	452,262	562,734	271,782	290,952	51.7%	598,456	35,722
002 Department of Public Works	646,779	790,437	1,084,896	450,824	634,072	58.4%	1,113,052	28,156
003 Corporation Counsel	-	-	-	-	-	n/a	-	-
004 Controller's Office	153,698	843,361	1,103,474	547,141	556,333	50.4%	1,103,474	-
005 Council	255,787	305,250	636,854	259,261	377,593	59.3%	690,278	53,424
006 Police	6,803,912	6,873,323	8,265,789	3,978,789	4,287,000	51.9%	8,548,519	282,730
007 Fire	8,748,862	8,780,308	10,335,889	5,227,072	5,108,817	49.4%	10,458,798	122,909
008 Parks	1,377,995	1,316,808	1,661,873	764,997	896,876	54.0%	1,892,823	230,950
010 Sanitation	1,909,991	1,833,340	2,024,841	2,024,841	0	0.0%	1,948,191	(76,650)
012 Data & Information Services	-	-	-	-	-	n/a	-	-
015 Economic Development Commission	38,548	72,961	110,128	43,596	66,532	60.4%	117,070	6,942
016 Clerk	100,501	100,466	120,162	51,475	68,687	57.2%	125,406	5,244
017 Communications	896,019	960,958	1,100,677	497,503	603,174	54.8%	1,168,239	67,562
Total General Fund	\$ 21,419,268	\$ 22,484,199	\$ 27,007,317	\$ 14,117,280	\$ 12,890,037	47.7%	\$ 27,764,306	\$ 756,989



101 General Fund

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 10,607,786	\$ 10,537,576	\$ 11,977,469	\$ 5,670,726	\$ 6,306,743	52.7%	\$ 12,266,340	\$ 288,871
411.003 - Longevity	(3,420)	(3,420)	32,640	(1,710)	34,350	105.2%	32,868	228
411.004 - Technical Pay	14,575	14,200	18,700	7,100	11,600	62.0%	18,700	-
411.005 - Other	(1,000)	(1,000)	24,050	(500)	24,550	102.1%	24,050	-
412.001 - Overtime	540,431	435,252	441,500	349,766	91,734	20.8%	445,500	4,000
413.001 - Employer's Share of SS	122,375	128,931	136,484	67,224	69,260	50.7%	143,328	6,844
413.002 - Employer's Share of Medicare	159,592	153,607	166,097	83,780	82,317	49.6%	174,399	8,302
413.003 - Employer's Share of PERF	1,960,452	1,944,196	1,987,754	1,026,519	961,235	48.4%	2,086,339	98,585
413.004 - Unemployment Compensation	-	3,019	390	390	-	0.0%	400	10
413.005 - Employer's Share - Health Ins	2,109,350	2,431,164	2,680,601	1,237,643	1,442,958	53.8%	2,701,283	20,682
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	68,630	72,330	111,780	(13,835)	125,615	112.4%	111,780	-
413.011 - Other Employee Benefits	690,469	371,093	615,925	409,962	205,963	33.4%	695,294	79,369
413.012 - Other Employee Health Benefits	-	-	-	65,530	(65,530)	n/a	13,500	13,500
Total Personal Services	\$ 16,269,240	\$ 16,086,948	\$ 18,193,390	\$ 8,837,064	\$ 9,356,326	51.4%	\$ 18,713,781	\$ 520,391
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	3,344	6,608	8,700	1,610	7,090	81.5%	7,619	(1,081)
421.003 - Other Office Supplies	5,300	6,823	10,630	4,647	5,983	56.3%	10,413	(217)
422.001 - Gasoline	17,070	12,604	25,681	24,383	1,298	5.1%	20,000	(5,681)
422.002 - Diesel Fuel	5,281	4,589	10,162	9,639	523	5.2%	10,000	(162)
422.003 - Oil	4,483	-	8,000	385	7,616	95.2%	1,600	(6,400)
422.004 - Tires and Tubes	27,251	8,485	27,608	1,433	26,175	94.8%	6,000	(21,608)
422.005 - Household, Laundry, Cleaning	17,048	22,880	36,414	10,188	26,227	72.0%	27,025	(9,389)
422.006 - Medical, Surgical, Dental	4,420	5,663	7,030	889	6,141	87.4%	7,000	(30)
422.015 - Other	34,842	38,403	76,046	26,867	49,179	64.7%	47,050	(28,996)
423.001 - Building Materials	7,391	3,778	23,000	2,700	20,300	88.3%	7,500	(15,500)
423.002 - Gravel	845	-	2,000	108	1,892	94.6%	500	(1,500)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	10	424	1,000	15	985	98.5%	100	(900)
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	100	(900)
423.006 - Repair Parts - Garage	102,893	11,386	16,710	781	15,929	95.3%	10,620	(6,090)
423.007 - Repair Parts - Other	15,177	19,185	26,097	7,928	18,169	69.6%	19,569	(6,528)
423.008 - Small Tools and Minor Equipment	7,579	8,452	11,572	5,738	5,834	50.4%	10,000	(1,572)
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	16,245	30,440	34,531	17,720	16,811	48.7%	35,200	669
429.010 - Other	48,216	71,958	72,971	39,264	33,707	46.2%	68,521	(4,450)
Total Supplies	\$ 317,395.48	\$ 251,678.35	\$ 399,352	\$ 154,293	\$ 245,059	61.4%	\$ 289,017	\$ (110,335)
Service Charges								
431.001 - Legal	\$ 94,502	\$ 107,344	\$ 122,350	\$ 93,560	\$ 28,790	23.5%	\$ 216,100	\$ 93,750
431.002 - Engineering	11,837	23,181	164,252	158,253	5,999	3.7%	136,474	(27,778)
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	19,884	32,976	175,615	57,115	118,500	67.5%	68,500	(107,115)
431.010 - Other	201,218	275,880	414,827	195,438	219,389	52.9%	377,228	(37,599)
432.001 - Freight and Express	12,981	9,221	14,432	5,042	9,390	65.1%	8,748	(5,684)
432.002 - Postage	6,585	5,695	10,653	7,918	2,736	25.7%	9,103	(1,550)
432.003 - Travel Expense	6,114	3,010	11,760	74	11,686	99.4%	8,760	(3,000)
432.004 - Telephone - Land Line	22,922	25,118	40,290	11,167	29,123	72.3%	41,290	1,000
432.005 - Telephone - Cellular	50,878	66,433	85,150	34,771	50,379	59.2%	79,150	(6,000)
432.006 - Internet Charges	9,922	49,908	34,167	23,906	10,261	30.0%	38,867	4,700
432.010 - Other	1,339	3,886	9,155	4,582	4,573	50.0%	8,400	(755)
433.001 - Printing other than office suppl	68,369	94,405	82,698	38,228	44,470	53.8%	86,750	4,052
433.002 - Publication of Legal Notices	1,503	1,052	4,779	1,680	3,099	64.9%	4,700	(79)
433.010 - Other	2,922	1,542	3,204	2,350	854	26.7%	3,124	(80)
434.001 - Workmen's Compensation	115,714	123,100	215,000	92,298	122,702	57.1%	215,000	-
434.002 - Liability	122,340	142,791	302,000	141,645	160,355	53.1%	327,000	25,000
434.004 - Insurance - Other	3,400	14,167	15,000	10,625	4,375	29.2%	10,000	(5,000)
434.010 - Other	21,126	3,043	45,000	4,650	40,350	89.7%	30,000	(15,000)
435.001 - Electric	151,975	190,374	212,002	108,084	103,918	49.0%	230,000	17,998
435.002 - Gas	14,522	17,145	43,734	12,696	31,038	71.0%	29,500	(14,234)
435.004 - Water	22,406	49,696	37,000	12,522	24,478	66.2%	41,000	4,000
435.005 - Sewage	7,608	9,197	10,800	3,831	6,969	64.5%	9,500	(1,300)
436.001 - Repairs and Maintenance	151,731	109,491	130,032	41,358	88,674	68.2%	80,780	(49,252)
436.002 - Equipment	18,225	19,214	35,859	19,724	16,135	45.0%	39,006	3,147
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	69,520	115,042	108,534	79,515	29,019	26.7%	196,522	87,988
437.002 - Equipment	44,987	31,686	42,152	28,170	13,982	33.2%	45,979	3,827
437.010 - Other	5,695	5,490	8,273	2,785	5,488	66.3%	8,033	(240)
438.001 - Principal	9,097	122,084	542,659	165,953	376,706	69.4%	598,000	55,341
438.002 - Interest	80	849	362,000	313,068	48,932	13.5%	372,121	10,121
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	18,683	100	-	100	100.0%	100	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund**Fund Summary****Expense Comparison**

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	125,000	75,000	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	22,174	26,199	31,072	24,721	6,351	20.4%	35,682	4,610
439.004 - Premiums on Official Bonds	100	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,938,689	1,833,340	2,024,841	2,024,841	0	0.0%	1,948,191	(76,650)
439.007 - Cry Wolf False Alarm Refund	(50)	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	20,293	26,327	42,006	27,883	14,123	33.6%	44,086	2,080
439.009 - Education	19,707	7,065	40,300	8,342	31,958	79.3%	17,300	(23,000)
439.010 - Construction of Streets	-	595,326	199,105	-	199,105	100.0%	250,000	50,895
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	3,401	18,262	22,768	5,970	16,798	73.8%	23,900	1,132
439.020 - Other	151,377	118,055	292,316	207,747	84,569	28.9%	256,227	(36,089)
439.030 - Extraordinary Loss	-	154,726	-	-	-	n/a	-	-
439.040 - Transfer Out	72,550	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	908,716	1,107,526	1,378,735	584,733	794,002	57.6%	1,553,637	174,902
439.051 - Internal Service Charges -Garage	-	356,342	432,857	119,561	313,296	72.4%	509,990	77,133
Total Other Services and Charges	\$ 4,531,361	\$ 5,989,969	\$ 7,947,677	\$ 4,774,806	\$ 3,172,871	39.9%	\$ 8,158,948	\$ 211,271
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	28	1,000	-	1,000	100.0%	10,000	9,000
444.002 - Parking Lots	1,120	-	-	-	-	n/a	-	-
444.010 - Other	110,042	95,666	375,211	75,648	299,563	79.8%	335,000	(40,211)
445.001 - Furniture and Fixtures	3,007	2,089	8,390	2,521	5,869	70.0%	8,390	-
445.002 - Motor Equipment	24,282	12,414	43,789	40,784	3,005	6.9%	136,500	92,711
445.003 - Office Equipment	5,878	7,285	18,394	5,472	12,922	70.3%	18,343	(51)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	156,943	38,121	20,114	15,060	5,054	25.1%	94,327	74,213
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 301,272	\$ 155,604	\$ 466,898	\$ 139,485	\$ 327,413	70.1%	\$ 602,560	\$ 135,662
TOTAL	\$ 21,419,268	\$ 22,484,199	\$ 27,007,317	\$ 13,905,647	\$ 13,101,670	48.5%	\$ 27,764,306	\$ 756,989

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



MAYORS OFFICE

101 General Fund

001 Mayor's Office

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 164,154	\$ 176,484	\$ 197,349	\$ 93,367	\$ 103,982	52.7%	\$ 207,216	\$ 9,867
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	10,111	10,549	11,788	5,582	6,206	52.7%	12,377	589
413.002 - Employer's Share of Medicare	2,365	2,467	2,757	1,305	1,452	52.7%	2,894	137
413.003 - Employer's Share of PERF	18,591	19,766	21,294	10,457	10,837	50.9%	22,358	1,064
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	19,949	28,182	30,071	14,689	15,382	51.2%	31,574	1,503
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	3,057	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	480	(480)	n/a	-	-
Total Personal Services	\$ 218,227	\$ 237,449	\$ 263,259	\$ 125,400	\$ 137,859	52.4%	\$ 276,419	\$ 13,160
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	217	176	500	-	500	100.0%	500	-
421.003 - Other Office Supplies	215	445	860	211	649	75.5%	900	40
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	41	20	50	33	17	34.5%	125	75
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	199	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

001 Mayor's Office

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	1,604	1,344	1,600	1,293	307	19.2%	2,700	1,100
Total Supplies	\$ 2,276.80	\$ 1,984.24	\$ 3,010	\$ 1,537	\$ 1,473	49.0%	\$ 4,225	\$ 1,215
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	6,000	-	3,500	-	3,500	100.0%	3,500	-
431.010 - Other	71,117	67,250	92,548	62,068	30,480	32.9%	95,548	3,000
432.001 - Freight and Express	-	173	50	-	50	100.0%	50	-
432.002 - Postage	155	211	325	200	125	38.5%	475	150
432.003 - Travel Expense	1,288	-	1,500	-	1,500	100.0%	1,500	-
432.004 - Telephone - Land Line	3,421	2,201	6,000	832	5,168	86.1%	6,000	-
432.005 - Telephone - Cellular	89	-	1,650	-	1,650	100.0%	1,650	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	159	-	1,300	-	1,300	100.0%	1,300	-
433.001 - Printing other than office suppl	68,369	94,405	82,050	37,780	44,270	54.0%	86,050	4,000
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	11,500	-	11,500	100.0%	11,500	-
436.002 - Equipment	2,657	1,873	3,707	2,606	1,101	29.7%	4,767	1,060
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	11,500	-	11,500	100.0%	11,500	-
437.002 - Equipment	2,992	743	4,937	982	3,955	80.1%	4,937	-
437.010 - Other	-	908	1,108	-	1,108	100.0%	1,108	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

001 Mayor's Office

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	4,060	4,060	10,460	6,700	3,760	35.9%	12,450	1,990
439.009 - Education	2,104	200	2,125	125	2,000	94.1%	2,125	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	10,088	10,457	25,997	18,338	7,659	29.5%	25,997	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	19,578	24,440	28,458	13,538	14,920	52.4%	39,605	11,147
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 192,078	\$ 206,922	\$ 288,715	\$ 143,169	\$ 145,546	50.4%	\$ 310,062	\$ 21,347
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	828	-	4,500	-	4,500	100.0%	4,500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	1,216	-	1,023	-	1,023	100.0%	1,023	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	5,907	2,227	-	2,227	100.0%	2,227	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 2,044	\$ 5,907	\$ 7,750	\$ -	\$ 7,750	100.0%	\$ 7,750	\$ -
TOTAL	\$ 414,626	\$ 452,262	\$ 562,734	\$ 270,106	\$ 292,628	52.0%	\$ 598,456	\$ 35,722

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

A photograph of a public works site. In the foreground, two workers in high-visibility yellow-green shirts are walking on a paved road. One worker on the left is wearing brown pants, and the worker on the right is wearing grey pants and a blue cap. In the background, a Bobcat tracked loader is parked on the road. To the right, there is a large roll of material, possibly mulch or fabric, on the grass. The scene is set outdoors with utility poles and bare trees in the background under a grey sky.

DEPARTMENT OF PUBLIC WORKS

101 General Fund
002 Department of Public Works
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ 198,865	\$ 306,322	\$ 259,559	\$ 105,673	\$ 153,886	59.3%	\$ 272,537	\$ 12,978
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	145	1,512	6,000	170	5,830	97.2%	6,000	-
413.001 - Employer's Share of SS	12,180	16,254	14,500	6,422	8,078	55.7%	15,225	725
413.002 - Employer's Share of Medicare	2,849	3,802	3,100	1,502	1,598	51.5%	3,255	155
413.003 - Employer's Share of PERF	21,369	26,991	23,500	11,384	12,116	51.6%	24,675	1,175
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	53,290	64,268	90,000	24,486	65,514	72.8%	94,500	4,500
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	29,718	35,583	30,000	15,517	14,483	48.3%	31,500	1,500
413.012 - Other Employee Health Benefits	-	-	-	920	(920)	n/a	-	-
Total Personal Services	\$ 318,416	\$ 454,732	\$ 426,659	\$ 165,155	\$ 261,504	61.3%	\$ 447,692	\$ 21,033
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	899	502	2,000	-	2,000	100.0%	1,000	(1,000)
421.003 - Other Office Supplies	162	238	1,000	71	929	92.9%	2,000	1,000
422.001 - Gasoline	3,728	3,020	10,098	8,848	1,250	12.4%	5,000	(5,098)
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	2,425	2,215	4,388	1,832	2,556	58.3%	4,300	(88)
422.006 - Medical, Surgical, Dental	-	24	-	-	-	n/a	-	-
422.015 - Other	532	220	550	307	243	44.2%	550	-
423.001 - Building Materials	1,509	280	2,000	271	1,729	86.4%	2,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	419	684	90	90	-	0.0%	-	(90)
423.007 - Repair Parts - Other	159	417	300	300	0	0.0%	-	(300)
423.008 - Small Tools and Minor Equipment	57	-	500	-	500	100.0%	500	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund
002 Department of Public Works
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	36	95	-	-	-	n/a	-	-
429.010 - Other	6,061	1,287	4,024	1,162	2,862	71.1%	4,000	(24)
Total Supplies	\$ 15,986.34	\$ 8,981.74	\$ 24,950	\$ 12,881	\$ 12,069	48.4%	\$ 19,350	\$ (5,600)
Service Charges								
431.001 - Legal	\$ 12,937	\$ 2,594	\$ 2,600	\$ 806	\$ 1,794	69.0%	\$ 2,600	\$ -
431.002 - Engineering	11,837	10,146	27,778	21,779	5,999	21.6%	50,000	22,222
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	13,197	1,466	150,000	50,000	100,000	66.7%	50,000	(100,000)
431.010 - Other	9,330	12,740	43,666	8,315	35,351	81.0%	44,000	334
432.001 - Freight and Express	323	60	500	30	470	94.1%	500	-
432.002 - Postage	3,277	858	3,000	2,499	501	16.7%	3,000	-
432.003 - Travel Expense	468	504	1,500	-	1,500	100.0%	1,500	-
432.004 - Telephone - Land Line	3,423	2,203	6,100	833	5,267	86.3%	6,100	-
432.005 - Telephone - Cellular	3,221	3,834	6,000	1,782	4,218	70.3%	6,000	-
432.006 - Internet Charges	-	-	1,500	-	1,500	100.0%	1,500	-
432.010 - Other	-	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	1,421	1,052	3,879	1,680	2,199	56.7%	3,800	(79)
433.010 - Other	2,625	1,542	2,580	2,080	500	19.4%	2,500	(80)
434.001 - Workmen's Compensation	8,064	8,340	15,000	4,343	10,657	71.0%	15,000	-
434.002 - Liability	37,083	44,355	46,000	24,656	21,344	46.4%	46,000	-
434.004 - Insurance - Other	1,700	7,083	10,000	7,083	2,917	29.2%	10,000	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	52,829	49,201	70,000	22,229	47,771	68.2%	50,000	(20,000)
435.002 - Gas	11,259	9,496	20,000	4,342	15,658	78.3%	8,000	(12,000)
435.004 - Water	5,183	6,006	5,000	3,338	1,662	33.2%	5,000	-
435.005 - Sewage	1,016	720	1,500	983	517	34.4%	1,000	(500)
436.001 - Repairs and Maintenance	32,978	10,238	16,493	10,969	5,524	33.5%	25,000	8,507
436.002 - Equipment	2,470	3,716	10,220	3,011	7,209	70.5%	10,000	(220)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	40,994	60,880	10,012	9,337	675	6.7%	100,000	89,988
437.002 - Equipment	1,684	702	4,122	982	3,140	76.2%	4,000	(122)
437.010 - Other	-	-	500	-	500	100.0%	500	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund**002 Department of Public Works****Expense Comparison**

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	12,459	18,917	24,646	19,271	5,375	21.8%	24,646	-
439.009 - Education	779	749	5,225	1,275	3,950	75.6%	5,225	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	2,657	16,383	21,500	4,912	16,588	77.2%	21,500	-
439.020 - Other	2,012	1,047	44,758	12,184	32,574	72.8%	45,000	242
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	35,403	45,972	63,168	26,722	36,446	57.7%	84,407	21,239
439.051 - Internal Service Charges -Garage	-	5,671	8,390	2,279	6,111	72.8%	11,642	3,252
Total Other Services and Charges	\$ 310,629	\$ 326,475	\$ 625,737	\$ 247,721	\$ 378,016	60.4%	\$ 638,520	\$ 12,783
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	390	388	2	0.5%	390	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	248	5,051	5,051	0	0.0%	5,000	(51)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	1,748	-	2,109	-	2,109	100.0%	2,100	(9)
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,748	\$ 248	\$ 7,550	\$ 5,439	\$ 2,111	28.0%	\$ 7,490	\$ (60)
TOTAL	\$ 646,779	\$ 790,437	\$ 1,084,896	\$ 431,196	\$ 653,700	60.3%	\$ 1,113,052	\$ 28,156

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

CONTROLLERS OFFICE



101 General Fund
004 Controller's Office
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund
004 Controller's Office
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	13,035	136,474	136,474	-	0.0%	86,474	(50,000)
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	40,000	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	120,000	250,000	24,551	225,449	90.2%	250,000	-
438.002 - Interest	-	-	317,000	285,221	31,779	10.0%	317,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund
004 Controller's Office
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	125,000	75,000	200,000	100,000	100,000	50.0%	200,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	28,698	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	595,326	199,105	-	199,105	100.0%	250,000	50,895
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	895	895	-	0.0%	-	(895)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 153,698	\$ 843,361	\$ 1,103,474	\$ 547,141	\$ 556,333	50.4%	\$ 1,103,474	\$ -
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 153,698	\$ 843,361	\$ 1,103,474	\$ 547,141	\$ 556,333	50.4%	\$ 1,103,474	\$ -

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

005 Council

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 127,499	\$ 127,499	\$ 143,500	\$ 71,250	\$ 72,250	50.3%	\$ 150,675	\$ 7,175
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	7,905	7,904	8,850	4,418	4,432	50.1%	9,293	443
413.002 - Employer's Share of Medicare	1,849	1,848	2,100	1,033	1,067	50.8%	2,205	105
413.003 - Employer's Share of PERF	14,280	14,279	16,000	7,980	8,020	50.1%	16,000	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	300	(300)	n/a	1,000	1,000
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 151,533	\$ 151,530	\$ 170,450	\$ 84,980	\$ 85,470	50.1%	\$ 179,173	\$ 8,723
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	42	170	170	-	170	100.0%	170	-
421.003 - Other Office Supplies	-	-	100	-	100	100.0%	100	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

005 Council

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	418	42	522	-	522	100.0%	522	-
Total Supplies	\$ 460.94	\$ 211.83	\$ 792	\$ -	\$ 792	100.0%	\$ 792	\$ -
Service Charges								
431.001 - Legal	\$ 75,065	\$ 98,250	\$ 106,250	\$ 86,254	\$ 19,996	18.8%	\$ 200,000	\$ 93,750
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	5,000	8	4,992	99.8%	5,000	-
432.001 - Freight and Express	8	8	58	16	42	72.4%	58	-
432.002 - Postage	6	10	458	119	340	74.1%	458	-
432.003 - Travel Expense	-	27	200	-	200	100.0%	200	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	150	-	150	100.0%	150	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,129	1,034	1,200	1,101	99	8.2%	1,200	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

005 Council

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	2,838	2,231	6,782	6,781	1	0.0%	6,782	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	450	-	150	-	150	100.0%	150	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	701	700	-	700	100.0%	700	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	11,298	23,748	23,664	10,010	13,654	57.7%	44,615	20,951
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 90,794	\$ 126,008	\$ 144,612	\$ 104,289	\$ 40,323	27.9%	\$ 259,313	\$ 114,701
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	13,000	27,500	320,000	70,000	250,000	78.1%	250,000	(70,000)
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 13,000	\$ 27,500	\$ 321,000	\$ 70,000	\$ 251,000	78.2%	\$ 251,000	\$ (70,000)
TOTAL	\$ 255,787	\$ 305,250	\$ 636,854	\$ 259,269	\$ 377,585	59.3%	\$ 690,278	\$ 53,424

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



POLICE DEPARTMENT

101 General Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 3,959,892	\$ 3,801,253	\$ 4,441,557	\$ 2,108,244	\$ 2,333,313	52.5%	\$ 4,513,634	\$ 72,077
411.003 - Longevity	(450)	(450)	4,050	(225)	4,275	105.6%	4,050	-
411.004 - Technical Pay	900	900	900	450	450	50.0%	900	-
411.005 - Other	(1,000)	(1,000)	23,000	(500)	23,500	102.2%	23,000	-
412.001 - Overtime	150,566	77,010	161,000	59,265	101,735	63.2%	165,000	4,000
413.001 - Employer's Share of SS	16,861	16,776	14,488	9,351	5,137	35.5%	15,212	724
413.002 - Employer's Share of Medicare	57,617	56,633	62,174	30,446	31,728	51.0%	65,282	3,108
413.003 - Employer's Share of PERF	796,587	763,375	772,449	398,998	373,451	48.3%	811,071	38,622
413.004 - Unemployment Compensation	-	1,560	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	807,682	878,188	981,749	455,400	526,349	53.6%	981,749	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	51,600	54,100	56,600	27,050	29,550	52.2%	56,600	-
413.011 - Other Employee Benefits	257,722	192,981	308,810	144,474	164,336	53.2%	308,810	-
413.012 - Other Employee Health Benefits	-	-	-	21,760	(21,760)	n/a	-	-
Total Personal Services	\$ 6,097,978	\$ 5,841,326	\$ 6,826,777	\$ 3,232,954	\$ 3,593,823	52.6%	\$ 6,945,308	\$ 118,531
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,382	5,011	4,000	1,039	2,961	74.0%	4,000	-
421.003 - Other Office Supplies	1,599	2,963	2,640	1,780	860	32.6%	2,500	(140)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	2,435	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	12,290	5,853	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	2,052	4,000	961	3,039	76.0%	4,000	-
422.006 - Medical, Surgical, Dental	3,020	3,933	5,000	208	4,792	95.8%	5,000	-
422.015 - Other	11,343	13,336	33,170	15,364	17,806	53.7%	21,000	(12,170)
423.001 - Building Materials	1,650	172	2,000	-	2,000	100.0%	-	(2,000)
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	61,044	3,052	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	1,695	186	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	268	70	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	358	620	500	-	500	100.0%	500	-
429.010 - Other	10,631	17,428	17,473	9,592	7,881	45.1%	16,000	(1,473)
Total Supplies	\$ 107,714.68	\$ 54,674.02	\$ 68,783	\$ 28,945	\$ 39,838	57.9%	\$ 53,000	\$ (15,783)
Service Charges								
431.001 - Legal	\$ 6,500	\$ 6,500	\$ 9,000	\$ 6,500	\$ 2,500	27.8%	\$ 9,000	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	72,089	124,318	132,316	16,664	115,652	87.4%	125,680	(6,636)
432.001 - Freight and Express	1,205	894	1,577	1,215	362	22.9%	1,500	(77)
432.002 - Postage	3,005	4,522	4,500	4,500	-	0.0%	4,500	-
432.003 - Travel Expense	2,904	1,500	1,000	-	1,000	100.0%	1,000	-
432.004 - Telephone - Land Line	3,599	2,982	4,000	1,756	2,244	56.1%	4,000	-
432.005 - Telephone - Cellular	43,802	43,283	54,000	23,000	31,000	57.4%	48,000	(6,000)
432.006 - Internet Charges	5,340	8,189	5,500	3,862	1,638	29.8%	8,200	2,700
432.010 - Other	1,136	3,826	6,955	4,534	2,421	34.8%	6,500	(455)
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	60,000	27,689	32,311	53.9%	60,000	-
434.002 - Liability	-	-	151,000	60,192	90,808	60.1%	161,000	10,000
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	20,000	1,048	18,952	94.8%	20,000	-
435.001 - Electric	4,213	64,057	42,002	42,001	1	0.0%	80,000	37,998
435.002 - Gas	3,264	6,339	9,734	3,766	5,968	61.3%	7,500	(2,234)
435.004 - Water	898	6,129	5,000	3,315	1,685	33.7%	6,000	1,000
435.005 - Sewage	821	1,145	1,800	481	1,319	73.3%	1,000	(800)
436.001 - Repairs and Maintenance	40,276	6,255	10,000	1,697	8,303	83.0%	5,000	(5,000)
436.002 - Equipment	1,189	4,939	4,478	4,478	0	0.0%	5,300	822
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	8,397	23,571	40,905	31,933	8,972	21.9%	39,000	(1,905)
437.002 - Equipment	17,079	16,513	17,551	16,376	1,175	6.7%	21,500	3,949
437.010 - Other	795	-	1,000	670	330	33.0%	1,000	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,531	4,162	4,290	4,287	3	0.1%	4,300	10
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	(50)	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	730	1,500	1,410	790	620	44.0%	1,500	90
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	575	1,331	900	710	190	21.1%	1,400	500
439.020 - Other	51,539	33,066	47,877	44,789	3,088	6.4%	45,000	(2,877)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	321,623	382,427	484,785	205,074	279,711	57.7%	592,835	108,050
439.051 - Internal Service Charges -Garage	-	227,253	245,649	68,699	176,950	72.0%	286,496	40,847
Total Other Services and Charges	\$ 595,459	\$ 974,700	\$ 1,367,229	\$ 580,026	\$ 787,203	57.6%	\$ 1,547,211	\$ 179,982
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	2,760	2,623	3,000	421	2,579	86.0%	3,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 2,760	\$ 2,623	\$ 3,000	\$ 421	\$ 2,579	86.0%	\$ 3,000	\$ -
TOTAL	\$ 6,803,912	\$ 6,873,323	\$ 8,265,789	\$ 3,842,345	\$ 4,423,444	53.5%	\$ 8,548,519	\$ 282,730

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

FIRE DEPARTMENT



101 General Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 5,049,419	\$ 4,961,837	\$ 5,593,922	\$ 2,705,037	\$ 2,888,885	51.6%	\$ 5,723,618	\$ 129,696
411.003 - Longevity	(2,970)	(2,970)	24,030	(1,485)	25,515	106.2%	24,030	-
411.004 - Technical Pay	13,675	13,300	17,800	6,650	11,150	62.6%	17,800	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	331,535	338,050	225,000	276,111	(51,111)	-22.7%	225,000	-
413.001 - Employer's Share of SS	4,180	4,763	4,521	2,844	1,677	37.1%	4,747	226
413.002 - Employer's Share of Medicare	78,276	71,859	76,685	40,465	36,220	47.2%	80,519	3,834
413.003 - Employer's Share of PERF	984,823	989,677	1,010,002	530,277	479,725	47.5%	1,060,502	50,500
413.004 - Unemployment Compensation	-	-	390	390	-	0.0%	400	10
413.005 - Employer's Share - Health Ins	972,330	1,167,510	1,246,951	612,185	634,766	50.9%	1,249,951	3,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	17,030	18,230	55,180	(40,885)	96,065	174.1%	55,180	-
413.011 - Other Employee Benefits	390,283	123,469	209,075	218,794	(9,719)	-4.6%	279,075	70,000
413.012 - Other Employee Health Benefits	-	-	-	36,330	(36,330)	n/a	-	-
Total Personal Services	\$ 7,838,580	\$ 7,685,725	\$ 8,463,556	\$ 4,350,383	\$ 4,113,173	48.6%	\$ 8,720,822	\$ 257,266
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	546	476	1,080	345	735	68.1%	1,080	-
421.003 - Other Office Supplies	2,207	1,188	2,082	1,997	85	4.1%	2,082	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	2,026	-	7,000	-	7,000	100.0%	1,000	(6,000)
422.004 - Tires and Tubes	14,305	2,176	22,175	-	22,175	100.0%	5,000	(17,175)
422.005 - Household, Laundry, Cleaning	6,647	9,196	17,167	6,031	11,136	64.9%	12,000	(5,167)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	18,722	20,336	37,033	9,857	27,176	73.4%	22,000	(15,033)
423.001 - Building Materials	2,853	1,308	12,000	258	11,742	97.8%	2,500	(9,500)
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	35,712	3,584	3,590	(219)	3,809	106.1%	3,590	-
423.007 - Repair Parts - Other	6,446	8,416	9,747	2,264	7,483	76.8%	6,519	(3,228)
423.008 - Small Tools and Minor Equipment	4,258	6,087	7,930	2,638	5,292	66.7%	6,500	(1,430)
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	3,742	6,674	4,963	1,003	3,960	79.8%	3,500	(1,463)
429.010 - Other	27,596	22,552	40,299	21,455	18,844	46.8%	40,299	-
Total Supplies	\$ 125,059.61	\$ 81,993.37	\$ 165,066	\$ 45,629	\$ 119,437	72.4%	\$ 106,070	\$ (58,996)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	45,790	69,107	83,006	58,564	24,442	29.4%	75,000	(8,006)
432.001 - Freight and Express	4,144	2,846	8,555	1,802	6,753	78.9%	3,000	(5,555)
432.002 - Postage	106	68	1,850	450	1,400	75.7%	150	(1,700)
432.003 - Travel Expense	1,454	101	4,500	74	4,426	98.3%	1,500	(3,000)
432.004 - Telephone - Land Line	-	5,286	8,000	2,226	5,774	72.2%	8,000	-
432.005 - Telephone - Cellular	-	14,647	20,000	7,636	12,364	61.8%	20,000	-
432.006 - Internet Charges	-	35,297	22,291	16,964	5,327	23.9%	22,291	-
432.010 - Other	8	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	200	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	82	-	500	-	500	100.0%	500	-
433.010 - Other	-	-	500	270	230	46.0%	500	-
434.001 - Workmen's Compensation	91,522	98,079	110,000	51,578	58,422	53.1%	120,000	10,000
434.002 - Liability	50,184	58,117	70,000	33,566	36,434	52.0%	80,000	10,000
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	21,126	3,043	20,000	-	20,000	100.0%	5,000	(15,000)
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	67,729	39,343	69,070	13,719	55,351	80.1%	16,780	(52,290)
436.002 - Equipment	11,909	8,685	16,939	9,629	7,310	43.2%	16,939	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	14,918	18,808	33,222	27,280	5,942	17.9%	33,222	-
437.002 - Equipment	19,562	9,856	11,600	7,627	3,973	34.3%	11,600	-
437.010 - Other	-	2,392	2,425	1,395	1,030	42.5%	2,425	-
438.001 - Principal	-	-	290,000	138,744	151,256	52.2%	290,000	-
438.002 - Interest	-	-	45,000	27,848	17,152	38.1%	45,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	100	-	100	100.0%	100	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	14,805	19,806	19,500	13,243	6,257	32.1%	24,100	4,600
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,465	575	2,240	450	1,790	79.9%	2,240	-
439.009 - Education	15,260	5,551	28,000	5,209	22,791	81.4%	5,000	(23,000)
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	5,516	21,632	57,895	50,886	7,009	12.1%	69,395	11,500
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	404,177	477,390	605,636	256,196	349,440	57.7%	566,487	(39,149)
439.051 - Internal Service Charges -Garage	-	111,299	158,818	43,149	115,669	72.8%	185,557	26,739
Total Other Services and Charges	\$ 769,757	\$ 1,001,929	\$ 1,689,947	\$ 768,505	\$ 921,442	54.5%	\$ 1,605,086	\$ (84,861)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	1,120	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	180	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	536	1,820	-	1,820	100.0%	1,820	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	14,165	10,125	15,500	14,782	718	4.6%	25,000	9,500
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 15,465	\$ 10,661	\$ 17,320	\$ 14,782	\$ 2,538	14.7%	\$ 26,820	\$ 9,500
TOTAL	\$ 8,748,862	\$ 8,780,308	\$ 10,335,889	\$ 5,179,300	\$ 5,156,590	49.9%	\$ 10,458,798	\$ 122,909

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



PARKS DEPARTMENT

101 General Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 436,156	\$ 453,746	\$ 542,397	\$ 228,869	\$ 313,528	57.8%	\$ 559,516	\$ 17,119
411.003 - Longevity	-	-	4,560	-	4,560	100.0%	4,788	228
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	1,050	-	1,050	100.0%	1,050	-
412.001 - Overtime	56,701	15,136	45,000	10,039	34,961	77.7%	45,000	-
413.001 - Employer's Share of SS	31,355	29,623	35,362	15,301	20,061	56.7%	37,130	1,768
413.002 - Employer's Share of Medicare	7,333	6,928	8,270	3,579	4,691	56.7%	8,683	413
413.003 - Employer's Share of PERF	50,947	50,784	63,129	26,501	36,628	58.0%	66,285	3,156
413.004 - Unemployment Compensation	-	1,459	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	93,214	107,915	113,700	56,254	57,446	50.5%	119,385	5,685
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	101	34,250	1,200	33,050	96.5%	35,962	1,712
413.012 - Other Employee Health Benefits	-	-	-	2,400	(2,400)	n/a	5,000	5,000
Total Personal Services	\$ 675,707	\$ 665,691	\$ 847,718	\$ 341,744	\$ 505,974	59.7%	\$ 882,799	\$ 35,081
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	136	42	581	157	424	73.0%	500	(81)
421.003 - Other Office Supplies	557	1,329	2,117	209	1,908	90.1%	1,000	(1,117)
422.001 - Gasoline	13,343	9,585	15,583	15,535	48	0.3%	15,000	(583)
422.002 - Diesel Fuel	5,281	4,589	10,162	9,639	523	5.2%	10,000	(162)
422.003 - Oil	22	-	1,000	385	616	61.6%	600	(400)
422.004 - Tires and Tubes	656	456	5,433	1,433	4,000	73.6%	1,000	(4,433)
422.005 - Household, Laundry, Cleaning	7,544	8,867	10,146	1,267	8,879	87.5%	6,000	(4,146)
422.006 - Medical, Surgical, Dental	1,400	1,706	2,030	681	1,349	66.5%	2,000	(30)
422.015 - Other	3,987	4,324	4,793	1,339	3,454	72.1%	3,000	(1,793)
423.001 - Building Materials	1,378	2,018	7,000	2,170	4,830	69.0%	3,000	(4,000)
423.002 - Gravel	845	-	2,000	108	1,892	94.6%	500	(1,500)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	10	424	1,000	15	985	98.5%	100	(900)
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	100	(900)
423.006 - Repair Parts - Garage	5,719	4,066	13,030	910	12,120	93.0%	7,030	(6,000)
423.007 - Repair Parts - Other	6,821	10,166	15,750	5,364	10,386	65.9%	12,750	(3,000)
423.008 - Small Tools and Minor Equipment	2,996	2,296	3,142	3,100	42	1.3%	3,000	(142)
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	12,001	22,825	27,489	16,101	11,388	41.4%	30,000	2,511
429.010 - Other	1,411	27,735	7,553	5,392	2,161	28.6%	3,500	(4,053)
Total Supplies	\$ 64,108.32	\$ 100,428.26	\$ 130,009	\$ 63,803	\$ 66,206	50.9%	\$ 99,280	\$ (30,729)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	688	31,510	22,115	7,115	15,000	67.8%	15,000	(7,115)
431.010 - Other	2,862	2,464	41,274	41,214	60	0.1%	17,000	(24,274)
432.001 - Freight and Express	7,277	5,184	3,552	1,952	1,600	45.0%	3,500	(52)
432.002 - Postage	36	26	500	150	350	70.0%	500	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	7,854	6,373	11,000	1,730	9,270	84.3%	11,000	-
432.005 - Telephone - Cellular	3,765	4,669	3,500	2,354	1,146	32.7%	3,500	-
432.006 - Internet Charges	4,582	6,422	4,000	3,081	919	23.0%	6,000	2,000
432.010 - Other	36	60	100	48	52	52.0%	100	-
433.001 - Printing other than office suppl	-	-	448	448	0	0.1%	500	52
433.002 - Publication of Legal Notices	-	-	250	-	250	100.0%	250	-
433.010 - Other	297	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	16,128	16,680	30,000	8,687	21,313	71.0%	20,000	(10,000)
434.002 - Liability	35,073	40,319	35,000	23,232	11,768	33.6%	40,000	5,000
434.004 - Insurance - Other	1,700	7,083	5,000	3,542	1,458	29.2%	-	(5,000)
434.010 - Other	-	-	5,000	3,602	1,398	28.0%	5,000	-
435.001 - Electric	94,933	77,116	100,000	43,854	56,146	56.1%	100,000	-
435.002 - Gas	-	1,310	14,000	4,588	9,412	67.2%	14,000	-
435.004 - Water	16,325	37,561	27,000	5,869	21,131	78.3%	30,000	3,000
435.005 - Sewage	5,770	7,332	7,500	2,366	5,134	68.5%	7,500	-
436.001 - Repairs and Maintenance	10,748	13,655	20,469	14,973	5,496	26.8%	20,000	(469)
436.002 - Equipment	-	-	515	-	515	100.0%	2,000	1,485
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	4,068	10,283	11,095	10,964	131	1.2%	11,000	(95)
437.002 - Equipment	1,412	1,620	1,200	-	1,200	100.0%	1,200	-
437.010 - Other	4,900	2,190	3,240	720	2,520	77.8%	3,000	(240)
438.001 - Principal	9,097	2,084	2,659	2,658	1	0.0%	58,000	55,341
438.002 - Interest	80	849	-	-	-	n/a	10,121	10,121
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	18,683	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	298	298	500	175	325	65.0%	500	-
439.009 - Education	425	380	1,000	545	455	45.5%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	170	549	368	348	20	5.4%	1,000	632
439.020 - Other	82,088	51,152	114,059	80,655	33,404	29.3%	70,000	(44,059)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	63,312	89,765	94,524	39,986	54,538	57.7%	132,278	37,754
439.051 - Internal Service Charges -Garage	-	12,120	20,000	5,434	14,566	72.8%	26,295	6,295
Total Other Services and Charges	\$ 373,924	\$ 447,737	\$ 579,868	\$ 310,289	\$ 269,579	46.5%	\$ 610,244	\$ 30,376
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	28	1,000	-	1,000	100.0%	10,000	9,000
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	97,042	68,166	55,211	5,648	49,563	89.8%	85,000	29,789
445.001 - Furniture and Fixtures	-	-	1,000	-	1,000	100.0%	1,000	-
445.002 - Motor Equipment	24,282	12,414	43,789	40,784	3,005	6.9%	136,500	92,711
445.003 - Office Equipment	1,901	465	3,000	-	3,000	100.0%	3,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	141,030	21,879	278	278	-	0.0%	65,000	64,722
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 264,255	\$ 102,952	\$ 104,278	\$ 46,710	\$ 57,568	55.2%	\$ 300,500	\$ 196,222
TOTAL	\$ 1,377,995	\$ 1,316,808	\$ 1,661,873	\$ 762,546	\$ 899,327	54.1%	\$ 1,892,823	\$ 230,950

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



SOLID WASTE REMOVAL

101 General Fund

010 Sanitation

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/31/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

010 Sanitation

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/31/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

010 Sanitation

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/31/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,909,991	1,833,340	2,024,841	2,024,841	0	0.0%	1,948,191	(76,650)
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,909,991	\$ 1,833,340	\$ 2,024,841	\$ 2,024,841	\$ 0	0.0%	\$ 1,948,191	\$ (76,650)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 1,909,991	\$ 1,833,340	\$ 2,024,841	\$ 2,024,841	\$ 0	0.0%	\$ 1,948,191	\$ (76,650)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



ECONOMIC DEVELOPMENT

101 General Fund
015 Economic Development Commission
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 28,246	\$ 51,156	\$ 68,727	\$ 31,169	\$ 37,558	54.6%	\$ 72,163	\$ 3,436
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	1,745	3,089	4,022	1,889	2,133	53.0%	4,223	201
413.002 - Employer's Share of Medicare	408	722	941	442	499	53.0%	988	47
413.003 - Employer's Share of PERF	3,164	5,729	7,266	3,491	3,775	52.0%	7,629	363
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	488	7,217	19,880	3,761	16,119	81.1%	20,874	994
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	3,140	-	3,140	100.0%	3,297	157
413.012 - Other Employee Health Benefits	-	-	-	240	(240)	n/a	500	500
Total Personal Services	\$ 34,051	\$ 67,914	\$ 103,976	\$ 40,752	\$ 63,224	60.8%	\$ 109,674	\$ 5,698
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

015 Economic Development Commission

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund
015 Economic Development Commission
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	4,497	5,047	6,152	2,604	3,548	57.7%	7,396	1,244
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 4,497	\$ 5,047	\$ 6,152	\$ 2,604	\$ 3,548	57.7%	\$ 7,396	\$ 1,244
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 38,548	\$ 72,961	\$ 110,128	\$ 43,356	\$ 66,772	60.6%	\$ 117,070	\$ 6,942

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



CITY CLERK

101 General Fund

016 Clerk

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 70,850	\$ 70,849	\$ 75,101	\$ 37,550	\$ 37,551	50.0%	\$ 78,856	\$ 3,755
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	4,294	4,393	4,600	2,322	2,278	49.5%	4,850	250
413.002 - Employer's Share of Medicare	1,004	1,026	1,100	543	557	50.6%	1,155	55
413.003 - Employer's Share of PERF	7,935	7,934	8,500	4,206	4,294	50.5%	8,925	425
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	6,889	6,839	8,250	193	8,057	97.7%	8,250	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	650	300	350	53.8%	650	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 90,972	\$ 91,041	\$ 98,201	\$ 45,114	\$ 53,087	54.1%	\$ 102,686	\$ 4,485
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	121	40	69	69	0	0.4%	69	-
421.003 - Other Office Supplies	265	190	1,031	379	652	63.2%	1,031	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	300	-	300	100.0%	300	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

016 Clerk

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ 385.74	\$ 230.05	\$ 1,400	\$ 448	\$ 952	68.0%	\$ 1,400	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	100.0%	\$ 4,500	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	24	15	40	27	13	32.1%	40	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	60	-	60	100.0%	60	-
432.004 - Telephone - Land Line	1,178	1,161	1,190	832	358	30.1%	1,190	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	876	-	876	100.0%	876	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	124	-	124	100.0%	124	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,129	1,218	1,542	1,101	441	28.6%	1,542	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

016 Clerk

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	100	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	492	492	600	497	103	17.2%	600	-
439.009 - Education	1,049	185	1,950	350	1,600	82.1%	1,950	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	135	-	135	-	135	100.0%	135	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	5,036	6,024	7,344	3,106	4,238	57.7%	8,103	759
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 9,143	\$ 9,195	\$ 18,561	\$ 5,913	\$ 12,648	68.1%	\$ 19,320	\$ 759
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	100.0%	\$ 2,000	\$ -
TOTAL	\$ 100,501	\$ 100,466	\$ 120,162	\$ 51,475	\$ 68,687	57.2%	\$ 125,406	\$ 5,244

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

COMMUNICATIONS

101 General Fund

017 Communications

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 572,703	\$ 588,430	\$ 655,357	\$ 289,566	\$ 365,791	55.8%	\$ 688,125	\$ 32,768
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	1,485	3,543	4,500	4,181	319	7.1%	4,500	-
413.001 - Employer's Share of SS	33,746	35,580	38,353	19,095	19,258	50.2%	40,271	1,918
413.002 - Employer's Share of Medicare	7,892	8,321	8,970	4,466	4,504	50.2%	9,418	448
413.003 - Employer's Share of PERF	62,755	65,661	65,614	33,224	32,390	49.4%	68,894	3,280
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	155,507	171,046	190,000	70,673	119,327	62.8%	195,000	5,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	9,688	18,959	30,000	29,377	623	2.1%	35,000	5,000
413.012 - Other Employee Health Benefits	-	-	-	3,400	(3,400)	n/a	8,000	8,000
Total Personal Services	\$ 843,777	\$ 891,540	\$ 992,794	\$ 450,581	\$ 542,213	54.6%	\$ 1,049,208	\$ 56,414
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	190	300	-	300	100.0%	300	-
421.003 - Other Office Supplies	294	470	800	-	800	100.0%	800	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	390	530	663	65	598	90.2%	600	(63)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	60	187	500	-	500	100.0%	500	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	55	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

017 Communications

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	108	227	1,579	616	964	61.0%	1,200	(379)
429.010 - Other	495	1,571	1,500	370	1,130	75.3%	1,500	-
Total Supplies	\$ 1,403.05	\$ 3,174.84	\$ 5,342	\$ 1,050	\$ 4,292	80.3%	\$ 4,900	\$ (442)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	30	1	17,017	8,605	8,412	49.4%	15,000	(2,017)
432.001 - Freight and Express	-	42	100	-	100	100.0%	100	-
432.002 - Postage	-	-	20	-	20	100.0%	20	-
432.003 - Travel Expense	-	878	3,000	-	3,000	100.0%	3,000	-
432.004 - Telephone - Land Line	3,446	4,912	4,000	2,959	1,041	26.0%	5,000	1,000
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	600	-	600	100.0%	300	(300)
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	2,500	-	2,500	100.0%	2,500	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	1,143	1,499	1,800	-	1,800	100.0%	1,800	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund

017 Communications

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	500	410	90	18.0%	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	339	485	2,000	-	2,000	100.0%	2,000	-
439.009 - Education	90	-	2,000	838	1,162	58.1%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	43,792	52,713	65,004	27,497	37,507	57.7%	77,911	12,907
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 48,840	\$ 60,530	\$ 98,541	\$ 40,309	\$ 58,232	59.1%	\$ 110,131	\$ 11,590
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	1,999	2,089	2,500	2,133	367	14.7%	2,500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	0	3,413	1,500	-	1,500	100.0%	1,500	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	211	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,999	\$ 5,713	\$ 4,000	\$ 2,133	\$ 1,867	46.7%	\$ 4,000	\$ -
TOTAL	\$ 896,019	\$ 960,958	\$ 1,100,677	\$ 494,074	\$ 606,603	55.1%	\$ 1,168,239	\$ 67,562

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



OTHER OPERATING FUNDS

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022



INVESTING IN LAWRENCE

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Other Operating Funds

Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount ¹	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
201 MVH	\$ 2,990,985	\$ 3,137,789	\$ 3,867,286	\$ 1,864,675	\$ 2,002,611	51.78%	\$ 3,987,460	\$ 120,174
202 Local Road and Street	1,126,487	951,484	662,801	34,377	628,424	94.8%	1,045,000	382,199
211 Park NR	205,382	59,065	226,829	57,655	169,174	74.6%	159,266	(67,563)
233 Law Enforcement Cont. Ed.	60,133	46,954	81,050	40,216	40,834	50.4%	71,500	(9,550)
424 Cumulative Cap Development	215,307	245,674	716,000	137,525	578,475	80.8%	716,000	-
625 EMS Fund	2,610,585	2,544,911	2,509,828	1,152,087	1,357,741	54.1%	2,569,241	59,413
630 Stormwater Fund	-	-	1,000,000	132,000	868,000	86.8%	2,922,500	1,922,500
802 Police Pension Fund	417,439	400,507	489,750	199,556	290,194	59.3%	489,750	-
Total Other Operating Funds	\$ 7,626,319	\$ 7,386,384	\$ 9,553,544	\$ 3,618,093	\$ 5,935,451	62.1%	\$ 11,960,717	\$ 2,407,173





201
MOTOR VEHICLE HIGHWAY FUND

201 - Motor Vehicle Highway Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Gasoline Tax - MVH	\$ 1,669,870	\$ 1,741,946	\$ 2,146,276	\$ 1,979,933	\$ 1,746,186	\$ 1,734,302	\$ 1,979,934
Wheel Tax/Surtax	756,357	808,710	798,488	834,933	836,312	879,345	834,933
Street and Curb Cut Permits	91,825	29,820	79,421	91,300	66,300	62,525	96,910
Misc.	5,445	6,215	19,929	21,739	26,218	11,648	16,129
Total Revenue	\$ 2,523,497	\$ 2,586,690	\$ 3,044,114	\$ 2,927,905	\$ 2,675,016	\$ 2,687,819	\$ 2,927,906
Expenses:							
Personal Services	\$ 931,240	\$ 863,725	\$ 886,135	\$ 848,888	\$ 755,445	\$ 1,009,636	\$ 1,185,778
Supplies	284,678	283,505	458,582	491,978	328,994	558,341	831,422
Other Services and Charges	767,469	1,104,342	1,265,953	1,285,464	1,780,986	1,318,827	1,567,163
Debt Service	58,229	138,148	90,918	101,174	99,921	127,505	205,000
Capital	77,297	90,856	246,443	263,481	172,444	281,550	198,097
Total Expenses	\$ 2,118,913	\$ 2,480,576	\$ 2,948,032	\$ 2,990,985	\$ 3,137,789	\$ 3,295,860	\$ 3,987,460
Net Revenue:	\$ 404,584	\$ 106,115	\$ 96,082	\$ (63,080)	\$ (462,773)	\$ (608,041)	\$ (1,059,554)
Beginning Cash Balance:	\$ 2,408,826	\$ 2,813,410	\$ 2,919,524	\$ 3,015,607	\$ 2,952,527	\$ 2,489,754	\$ 1,881,713
Ending Cash Balance:	\$ 2,813,410	\$ 2,919,524	\$ 3,015,607	\$ 2,952,527	\$ 2,489,754	\$ 1,881,713	\$ 822,159

201 Motor Vehicle Highway

009 Street

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 555,489	\$ 488,922	\$ 646,853	\$ 271,381	\$ 375,473	58.0%	\$ 679,196	\$ 32,343
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	2,080	2,080	1,800	1,040	760	42.2%	-	(1,800)
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	36,515	21,797	40,000	22,933	17,067	42.7%	40,000	-
413.001 - Employer's Share of SS	37,399	31,759	40,650	18,407	22,243	54.7%	42,683	2,033
413.002 - Employer's Share of Medicare	8,747	7,428	9,506	4,305	5,201	54.7%	9,981	475
413.003 - Employer's Share of PERF	62,781	57,140	65,036	32,783	32,253	49.6%	68,288	3,252
413.004 - Unemployment Compensation	7,202	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	115,471	116,834	245,630	66,753	178,877	72.8%	245,630	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	23,204	29,484	100,000	15,228	84,772	84.8%	100,000	-
413.012 - Other Employee Health Benefits	-	-	-	2,070	(2,070)	n/a	-	-
Total Personal Services	\$ 848,888	\$ 755,445	\$ 1,149,475	\$ 432,829	\$ 716,646	62.3%	\$ 1,185,778	\$ 36,303
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	134	349	1,531	33	1,498	97.8%	1,500	(31)
422.001 - Gasoline	3,027	5,349	31,230	6,230	25,000	80.1%	25,000	(6,230)
422.002 - Diesel Fuel	32,798	29,150	63,947	51,449	12,498	19.5%	69,000	5,053
422.003 - Oil	1,534	72	25	24	1	2.6%	-	(25)
422.004 - Tires and Tubes	7,037	3,024	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	3,133	2,894	4,000	736	3,264	81.6%	4,000	-
422.006 - Medical, Surgical, Dental	169	171	224	29	195	87.3%	225	1
422.015 - Other	29,653	18,139	41,521	18,459	23,062	55.5%	41,500	(21)
423.001 - Building Materials	5,583	4,620	11,677	4,791	6,886	59.0%	11,600	(77)
423.002 - Gravel	1,200	3,408	12,686	7,487	5,199	41.0%	12,500	(186)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	7,615	683	10,000	2,214	7,786	77.9%	10,000	-
423.005 - Asphalt Materials	31,001	15,440	105,886	31,365	74,521	70.4%	106,000	114
423.006 - Repair Parts - Garage	86,725	16,157	54,981	24,694	30,287	55.1%	54,981	-
423.007 - Repair Parts - Other	20,958	15,806	36,716	21,781	14,935	40.7%	36,716	-
423.008 - Small Tools and Minor Equipment	41,970	49,616	115,819	41,130	74,689	64.5%	116,000	181
423.009 - Street Light Repair	11,914	-	30,000	-	30,000	100.0%	30,000	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

201 Motor Vehicle Highway

009 Street

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	197,455	157,515	287,978	200,435	87,543	30.4%	288,000	22
429.010 - Other	10,071	6,601	24,467	4,894	19,573	80.0%	24,400	(67)
Total Supplies	\$ 491,978.30	\$ 328,993.81	\$ 832,688	\$ 415,752	\$ 416,936	50.1%	\$ 831,422	\$ (1,266)
Service Charges								
431.001 - Legal	\$ 6,718	\$ -	\$ 4,500	\$ 2,500	\$ 2,000	44.4%	\$ 4,500	\$ -
431.002 - Engineering	43,744	128,564	95,754	52,956	42,798	44.7%	50,000	(45,754)
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	11,278	1,599	13,100	3,100	10,000	76.3%	13,100	-
431.010 - Other	69,622	-	-	2,152	(2,152)	n/a	-	-
432.001 - Freight and Express	1,998	781	4,586	3,020	1,566	34.2%	4,600	14
432.002 - Postage	1	55	190	80	110	57.9%	200	10
432.003 - Travel Expense	468	413	600	-	600	100.0%	600	-
432.004 - Telephone - Land Line	6,848	5,765	9,681	2,852	6,829	70.5%	9,681	-
432.005 - Telephone - Cellular	6,909	6,966	7,000	3,489	3,511	50.2%	7,000	-
432.006 - Internet Charges	5,369	8,189	5,980	3,862	2,118	35.4%	5,980	-
432.010 - Other	-	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	31,450	32,527	40,000	16,939	23,061	57.7%	40,000	-
434.002 - Liability	41,108	47,717	50,000	26,270	23,730	47.5%	65,000	15,000
434.004 - Insurance - Other	7,634	7,083	15,000	7,083	7,917	52.8%	15,000	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	156,848	153,811	160,000	81,725	78,275	48.9%	160,000	-
435.002 - Gas	15,058	9,700	25,000	9,247	15,753	63.0%	25,000	-
435.004 - Water	816	973	3,000	541	2,459	82.0%	3,000	-
435.005 - Sewage	937	1,094	3,000	488	2,512	83.7%	3,000	-
436.001 - Repairs and Maintenance	15,255	8,038	30,240	2,590	27,650	91.4%	30,200	(40)
436.002 - Equipment	18,310	1,831	35,000	1,796	33,204	94.9%	35,000	-
436.003 - Repair and Maint of Streets	-	-	250,000	143,689	106,311	42.5%	250,000	-
436.004 - Repair & Maintenance of Sidewalk	-	61,805	193,385	127,699	65,686	34.0%	200,000	6,615
436.010 - Other	117,288	83,573	60,414	60,346	68	0.1%	60,000	(414)
437.002 - Equipment	12,507	2,368	13,640	9,847	3,793	27.8%	13,600	(40)
437.010 - Other	3,437	5,537	5,714	215	5,500	96.2%	25,000	19,286
438.001 - Principal	85,465	86,813	145,000	57,194	87,806	60.6%	165,000	20,000
438.002 - Interest	15,709	13,107	25,000	6,558	18,442	73.8%	40,000	15,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

201 Motor Vehicle Highway

009 Street

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	770	-	850	350	500	58.8%	850	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	18,275	23,145	25,000	23,558	1,442	5.8%	18,000	(7,000)
439.009 - Education	475	488	2,500	190	2,310	92.4%	2,500	-
439.010 - Construction of Streets	455,270	852,265	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	53,373	63,919	156,291	119,670	36,621	23.4%	250,000	93,709
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	183,699	223,089	217,582	92,043	125,539	57.7%	199,091	(18,491)
439.051 - Internal Service Charges -Garage	-	49,692	62,640	17,019	45,621	72.8%	76,161	13,521
Total Other Services and Charges	\$ 1,386,638	\$ 1,880,906	\$ 1,660,747	\$ 879,068	\$ 781,679	47.1%	\$ 1,772,163	\$ 111,416
Capital Outlay								
441.001 - Rights of Way	\$ 50,875.00	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	3,750	3,750
443.002 - Garage	-	-	46,652	46,652	-	0.0%	-	(46,652)
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	4,336	-	3,750	3,750	-	0.0%	3,750	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	196,110	157,864	133,302	61,719	71,583	53.7%	150,000	16,698
445.003 - Office Equipment	329	-	21,575	21,573	2	0.0%	21,500	(75)
445.004 - Street Machinery and Equip	10,000	13,500	15,000	-	15,000	100.0%	15,000	-
445.010 - Other	1,831	1,080	4,097	3,415	682	16.7%	4,097	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 263,481	\$ 172,444	\$ 224,376	\$ 137,108	\$ 87,268	38.9%	\$ 198,097	\$ (26,279)
TOTAL	\$ 2,990,985	\$ 3,137,789	\$ 3,867,286	\$ 1,864,757	\$ 2,002,529	51.8%	\$ 3,987,460	\$ 120,174

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

An aerial photograph of a residential neighborhood in Lawrence, Kansas. The image shows a mix of single-family homes and multi-story apartment buildings. A road in the foreground is under construction, with a yellow excavator and orange traffic cones visible. A white utility truck is parked on the side of the road. The area is surrounded by green grass and trees. In the background, a water tower and other industrial structures are visible against a clear sky.

202
LOCAL ROAD AND STREET FUND

202 - Local Road and Street Fund

Statement of Revenue and Expense

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Gasoline Tax - LRS	\$ 544,473	\$ 704,610	\$ 972,074	\$ 996,351	\$ 807,305	\$ 805,499	\$ 1,100,000
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ 544,473	\$ 704,610	\$ 972,074	\$ 996,351	\$ 807,305	\$ 805,499	\$ 1,100,000
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services and Charges	123,007	55,429	442,149	757,448	578,763	225,532	650,000
Debt Service	355,491	354,703	366,130	369,040	372,720	348,576	395,000
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 478,499	\$ 410,131	\$ 808,279	\$ 1,126,487	\$ 951,483	\$ 574,108	\$ 1,045,000
Net Revenue:	\$ 65,975	\$ 294,478	\$ 163,795	\$ (130,136)	\$ (144,179)	\$ 231,391	\$ 55,000
Beginning Cash Balance:	318,049	384,023	678,501	842,296	712,160	567,981	799,372
Ending Cash Balance:	\$ 384,023	\$ 678,501	\$ 842,296	\$ 712,160	\$ 567,981	\$ 799,372	\$ 854,372

202 Local Road & Street Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

202 Local Road & Street Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	57,448	150,571	10,186	10,186	0	0.0%	150,000	139,814
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	321,000	332,000	350,000	-	350,000	100.0%	350,000	-
438.002 - Interest	48,040	40,721	45,000	16,576	28,424	63.2%	45,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

202 Local Road & Street Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	700,000	428,193	257,615	7,616	249,999	97.0%	500,000	242,385
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,126,487	\$ 951,484	\$ 662,801	\$ 34,377	\$ 628,424	94.8%	\$ 1,045,000	\$ 382,199
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 1,126,487	\$ 951,484	\$ 662,801	\$ 34,377	\$ 628,424	94.8%	\$ 1,045,000	\$ 382,199

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211
PARK NON-REVERTING FUND

211 - Park Non-Reverting Fund

Statement of Revenue and Expense

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Recreation Programs	\$ 68,855	\$ 101,115	\$ 56,755	\$ 73,750	\$ 22,432	\$ 49,110	\$ 100,000
Park Rentals	66,075	123,305	88,935	84,604	33,964	66,758	100,000
From Park Rentals	2,240	4,699	5,377	3,783	138	138	-
Misc.	49,716	203	77,139	39,048	-	-	-
Total Revenue	\$ 186,886	\$ 229,321	\$ 228,205	\$ 201,184	\$ 56,534	\$ 116,005	\$ 200,000
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	31,276	44,580	57,586	35,437	16,864	35,547	68,000
Other Services and Charges	136,048	145,621	210,734	155,315	42,201	93,856	69,766
Debt Service	595	-	-	-	-	2,933	-
Capital	472	923	1,500	14,630	-	15,784	21,500
Adjustment	(40)	300	(40)	(241)	-	-	-
Total Expenses	\$ 168,350	\$ 191,423	\$ 269,779	\$ 205,141	\$ 59,065	\$ 148,120	\$ 159,266
Net Revenue:	\$ 18,536	\$ 37,898	\$ (41,575)	\$ (3,956)	\$ (2,531)	\$ (32,115)	\$ 40,734
Beginning Cash Balance:	110,434	128,970	166,868	125,293	121,337	118,806	86,691
Ending Cash Balance:	\$ 128,970	\$ 166,868	\$ 125,293	\$ 121,337	\$ 118,806	\$ 86,691	\$ 127,425

211 Park Non-Reverting Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	1,238	-	31	32	(1)	-2.6%	-	(31)
422.006 - Medical, Surgical, Dental	-	786	92	92	(0)	-0.4%	1,000	908
422.015 - Other	4,952	995	15,000	362	14,638	97.6%	15,000	-
423.001 - Building Materials	4,558	1,795	15,000	-	15,000	100.0%	15,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	2,000	-	2,000	100.0%	2,000	-
423.007 - Repair Parts - Other	3,749	-	5,000	-	5,000	100.0%	5,000	-
423.008 - Small Tools and Minor Equipment	2,981	329	2,000	2,700	(700)	-35.0%	2,000	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

211 Park Non-Reverting Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	12,190	10,375	25,000	-	25,000	100.0%	25,000	-
429.010 - Other	5,768	2,585	6,000	-	6,000	100.0%	3,000	(3,000)
Total Supplies	\$ 35,436.75	\$ 16,864.38	\$ 70,123	\$ 3,186	\$ 66,937	95.5%	\$ 68,000	\$ (2,123)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	7,257	8,856	(1,599)	-22.0%	5,000	(2,257)
432.001 - Freight and Express	2,542	1,202	2,100	-	2,100	100.0%	2,100	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	330	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	2,993	3,992	3,200	1,902	1,298	40.6%	3,200	-
432.010 - Other	247	228	1,000	95	905	90.5%	1,000	-
433.001 - Printing other than office suppl	55	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	1,000	-	1,000	100.0%	1,000	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	12,000	-	12,000	100.0%	-	(12,000)
435.002 - Gas	13,607	9,106	-	7,767	(7,767)	n/a	-	-
435.004 - Water	120	-	12,000	-	12,000	100.0%	-	(12,000)
435.005 - Sewage	111	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	1,550	279	3,000	-	3,000	100.0%	3,000	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	852	4,382	15,265	2,375	12,890	84.4%	5,000	(10,265)
437.002 - Equipment	1,356	3,090	-	3,085	(3,085)	n/a	4,000	4,000
437.010 - Other	-	-	7,500	8,500	(1,000)	-13.3%	-	(7,500)
438.001 - Principal	-	-	-	2,620	(2,620)	n/a	-	-
438.002 - Interest	-	-	-	313	(313)	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	8,235	-	14,000	6,300	7,700	55.0%	14,000	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

211 Park Non-Reverting Fund

008 Parks

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,020	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	111,881	10,075	40,000	-	40,000	100.0%	20,000	(20,000)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	10,416	9,849	13,384	5,663	7,721	57.7%	11,466	(1,918)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 155,315	\$ 42,201	\$ 131,706	\$ 47,476	\$ 84,230	64.0%	\$ 69,766	\$ (61,940)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	2,000	-	2,000	100.0%	2,000	-
445.001 - Furniture and Fixtures	3,660	-	13,000	-	13,000	100.0%	9,500	(3,500)
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	438	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	10,532	-	10,000	6,993	3,007	30.1%	10,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 14,630	\$ -	\$ 25,000	\$ 6,993	\$ 18,007	72.0%	\$ 21,500	\$ (3,500)
TOTAL	\$ 205,382	\$ 59,065	\$ 226,829	\$ 57,655	\$ 169,174	74.6%	\$ 159,266	\$ (67,563)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233
LAW ENFORCEMENT CONTINUING EDUCATION FUND

233 - Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Gun Permit Applications	\$ 32,290	\$ 21,540	\$ 19,140	\$ 22,240	\$ 41,970	\$ 24,480	\$ 28,995
Accident Reports	17,150	19,026	18,570	19,101	16,302	18,771	15,966
Local Law Enforcement Fees	11,452	992	1,184	2,020	2,108	1,892	1,873
Vehicle Inspections	2,615	2,310	2,395	2,210	1,960	2,050	2,371
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ 63,507	\$ 43,868	\$ 41,289	\$ 45,571	\$ 62,340	\$ 47,193	\$ 49,205
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	13,666	13,953	26,331	25,952	11,108	26,287	23,000
Other Services and Charges	6,815	28,714	42,005	34,181	35,845	36,847	48,500
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 20,481	\$ 42,667	\$ 68,336	\$ 60,133	\$ 46,954	\$ 63,134	\$ 71,500
Net Revenue:	\$ 43,026	\$ 1,201	\$ (27,047)	\$ (14,562)	\$ 15,386	\$ (15,941)	\$ (22,295)
Beginning Cash Balance:	149,980	193,006	194,207	167,161	152,599	167,985	152,044
Ending Cash Balance:	\$ 193,006	\$ 194,207	\$ 167,161	\$ 152,599	\$ 167,985	\$ 152,044	\$ 129,749

233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	24,786	9,371	26,140	25,719	421	1.6%	20,000	(6,140)
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	1,166	1,737	3,570	570	3,000	84.0%	3,000	(570)
Total Supplies	\$ 25,952.00	\$ 11,108.40	\$ 29,710	\$ 26,289	\$ 3,421	11.5%	\$ 23,000	\$ (6,710)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	11,050	2,168	10,000	-	10,000	100.0%	10,000	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	9,552	5,000	150	4,850	97.0%	5,000	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	4,225	1,439	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	4,000	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	725	-	2,940	2,933	7	0.2%	3,500	560
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	18,181	18,687	33,400	10,844	22,556	67.5%	30,000	(3,400)
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 34,181	\$ 35,845	\$ 51,340	\$ 13,927	\$ 37,413	72.9%	\$ 48,500	\$ (2,840)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 60,133	\$ 46,954	\$ 81,050	\$ 40,216	\$ 40,834	50.4%	\$ 71,500	\$ (9,550)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424
CAPITAL IMPROVEMENT FUND

424 - Cumulative Capital Improvement Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Property Taxes	\$ 323,676	\$ 323,005	\$ 338,373	\$ 344,120	\$ 359,223	\$ 379,322	\$ 370,414
FIT	32,904	35,595	37,188	37,012	2,420	2,117	2,896
Auto Excise Tax	1,281	1,206	1,166	1,423	38,303	36,868	39,833
CVET	-	-	-	-	1,366	1,363	1,468
Misc.	3,475	1,921	1,729	2,208	-	-	-
Total Revenue	\$ 361,335	\$ 361,727	\$ 378,457	\$ 384,763	\$ 401,312	\$ 419,670	\$ 414,611
Expenses:							
Personal Services	\$ 17,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	17,811	-	-	-	-	-	-
Other Services and Charges	325,751	199,380	110,165	76,938	101,020	7,985	156,000
Debt Service	45,736	150,547	67,985	75,023	99,708	229,697	425,000
Capital	112,891	67,372	38,890	63,347	44,947	16,158	135,000
Total Expenses	\$ 519,456	\$ 417,299	\$ 217,040	\$ 215,307	\$ 245,674	\$ 253,840	\$ 716,000
Net Revenue	\$ (158,121)	\$ (55,572)	\$ 161,418	\$ 169,456	\$ 155,638	\$ 165,830	\$ (301,389)
Beginning Cash Balance:	508,503	350,383	294,811	456,228	625,684	781,322	947,152
Ending Cash Balance:	\$ 350,383	\$ 294,811	\$ 456,228	\$ 625,684	\$ 781,322	\$ 947,152	\$ 645,763

424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	76,938	101,020	147,500	-	147,500	100.0%	147,500	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	6,000	5,485	515	8.6%	6,000	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	70,756	97,602	350,000	102,520	247,480	70.7%	350,000	-
438.002 - Interest	4,267	2,106	75,000	10,862	64,138	85.5%	75,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	2,500	2,500	-	0.0%	2,500	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 151,960	\$ 200,727	\$ 581,000	\$ 121,367	\$ 459,633	79.1%	\$ 581,000	\$ -
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	17,158	16,158	1,000	5.8%	17,158	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	46,948	-	75,000	-	75,000	100.0%	75,000	-
445.003 - Office Equipment	16,399	11,358	42,842	-	42,842	100.0%	42,842	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	33,589	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 63,347	\$ 44,947	\$ 135,000	\$ 16,158	\$ 118,842	88.0%	\$ 135,000	\$ -
TOTAL	\$ 215,307	\$ 245,674	\$ 716,000	\$ 137,525	\$ 578,475	80.8%	\$ 716,000	\$ -

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625
EMERGENCY MEDICAL SERVICES FUND

625 - Emergency Medical Services Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Emergency Medical Services	\$ 1,739,849	\$ 1,716,549	\$ 1,814,790	\$ 1,930,176	\$ 1,912,303	\$ 1,985,490	\$ 2,175,000
Medicaid Reimbursement	2,424,586	1,103,577	638,940	-	264,988	281,344	375,000
Misc.	-	5,541	31,938	245	-	-	20,000
Total Revenue	\$ 4,164,435	\$ 2,825,666	\$ 2,485,668	\$ 1,930,421	\$ 2,177,290	\$ 2,266,834	\$ 2,570,000
Expenses:							
Personal Services	\$ 1,115,297	\$ 1,231,821	\$ 1,300,032	\$ 1,367,937	\$ 1,292,295	\$ 1,563,472	\$ 1,659,195
Supplies	119,442	112,910	110,731	106,436	148,684	177,740	224,889
Other Services and Charges	478,143	812,562	772,067	676,541	587,595	518,276	659,537
Debt Service	269,973	451,186	432,681	410,082	516,338	-	-
Capital	23,883	314,984	71,140	49,589	-	12,810	25,620
Total Expenses	\$ 2,006,738	\$ 2,923,464	\$ 2,686,651	\$ 2,610,585	\$ 2,544,911	\$ 2,272,297	\$ 2,569,241
Net Revenue:	\$ 2,157,697	\$ (97,798)	\$ (200,983)	\$ (680,164)	\$ (367,621)	\$ (5,464)	\$ 759
Beginning Cash Balance:	(153,507)	2,004,191	1,906,393	1,705,410	1,025,245	657,625	652,161
Ending Cash Balance:	\$ 2,004,191	\$ 1,906,393	\$ 1,705,410	\$ 1,025,245	\$ 657,625	\$ 652,161	\$ 652,920

625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 784,857	\$ 633,113	\$ 997,124	\$ 418,390	\$ 578,734	58.0%	\$ 1,027,038	\$ 29,914
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	252,540	264,757	200,000	139,732	60,268	30.1%	200,000	-
413.001 - Employer's Share of SS	62,264	72,096	71,772	33,824	37,948	52.9%	73,925	2,153
413.002 - Employer's Share of Medicare	14,562	16,861	16,785	7,910	8,875	52.9%	17,289	504
413.003 - Employer's Share of PERF	89,725	106,316	129,653	54,110	75,543	58.3%	133,543	3,890
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	160,786	189,246	195,000	88,353	106,647	54.7%	195,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	2,900	3,100	2,400	1,800	600	25.0%	2,400	-
413.011 - Other Employee Benefits	303	6,806	10,000	6,636	3,364	33.6%	10,000	-
413.012 - Other Employee Health Benefits	-	-	-	1,350	(1,350)	n/a	-	-
Total Personal Services	\$ 1,367,937	\$ 1,292,295	\$ 1,622,734	\$ 750,755	\$ 871,979	53.7%	\$ 1,659,195	\$ 36,461
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	437	230	2,000	1,691	309	15.5%	2,000	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	2,250	4,781	7,000	-	7,000	100.0%	7,000	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	76,881	125,287	158,137	107,105	51,032	32.3%	158,137	-
422.015 - Other	22,535	12,543	26,496	16,496	10,000	37.7%	26,496	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	2,407	1,391	10,132	132	10,000	98.7%	10,132	-
423.007 - Repair Parts - Other	891	861	4,124	1,127	2,997	72.7%	4,124	-
423.008 - Small Tools and Minor Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	547	1,000	-	1,000	100.0%	1,000	-
429.010 - Other	1,035	3,043	15,000	-	15,000	100.0%	15,000	-
Total Supplies	\$ 106,436.33	\$ 148,683.61	\$ 224,889	\$ 126,550	\$ 98,339	43.7%	\$ 224,889	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	21,772	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	115,822	129,192	188,160	74,558	113,602	60.4%	188,160	-
432.001 - Freight and Express	-	-	800	-	800	100.0%	800	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	7,244	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	17,943	-	-	-	-	n/a	-	-
432.006 - Internet Charges	22,147	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	1,789	410	5,048	2,524	2,524	50.0%	5,048	-
434.001 - Workmen's Compensation	100,000	100,000	-	-	-	n/a	-	-
434.002 - Liability	52,498	58,188	-	-	-	n/a	-	-
434.004 - Insurance - Other	20,188	8,460	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	66,699	53,818	65,000	26,369	38,631	59.4%	65,000	-
435.002 - Gas	19,269	13,036	20,000	11,572	8,428	42.1%	20,000	-
435.004 - Water	19,130	20,042	25,000	8,699	16,301	65.2%	25,000	-
435.005 - Sewage	8,182	4,944	7,500	1,898	5,602	74.7%	7,500	-
436.001 - Repairs and Maintenance	4,136	987	13,000	-	13,000	100.0%	13,000	-
436.002 - Equipment	8,202	2,805	9,000	-	9,000	100.0%	9,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	21,131	1,620	59,057	9,057	50,000	84.7%	59,057	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	351,696	446,712	-	-	-	n/a	-	-
438.002 - Interest	58,386	69,627	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	(430)	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	12,118	5,000	-	5,000	100.0%	5,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	3,200	33,200	190	33,010	99.4%	33,200	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	22,888	17,110	57,063	11,650	45,413	79.6%	57,063	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	147,934	161,665	148,757	62,927	85,830	57.7%	171,709	22,952
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,086,623	\$ 1,103,933	\$ 636,585	\$ 209,444	\$ 427,141	67.1%	\$ 659,537	\$ 22,952
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	31,380	-	-	-	-	n/a	-	-
444.010 - Other	2,000	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	16,209	-	25,620	620	25,000	97.6%	25,620	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 49,589	\$ -	\$ 25,620	\$ 620	\$ 25,000	97.6%	\$ 25,620	\$ -
TOTAL	\$ 2,610,585	\$ 2,544,911	\$ 2,509,828	\$ 1,087,369	\$ 1,422,459	56.7%	\$ 2,569,241	\$ 59,413

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



630
STORMWATER FUND

630 - Stormwater Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
User Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,773	\$ 2,000,000
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,773	\$ 2,000,000
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	1,000,000	1,467,500
Debt Service	-	-	-	-	-	-	1,400,000
Capital	-	-	-	-	-	-	55,000
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,922,500
Net Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814,773	\$ (922,500)
Beginning Cash Balance:	-	-	-	-	-	-	1,814,773
Ending Cash Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814,773	\$ 892,273

630 Stormwater Fund
002 Department of Public Works
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

630 Stormwater Fund

002 Department of Public Works

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	100.0%	\$ 10,000	\$ (40,000)
431.002 - Engineering	-	-	150,000	93,500	56,500	37.7%	250,000	100,000
431.005 - Financial Consulting	-	-	-	-	-	n/a	25,000	25,000
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	500,000	-	500,000	100.0%	450,000	(50,000)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	300,000	38,500	261,500	87.2%	700,000	400,000
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	25,000	25,000
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	900,000	900,000
438.002 - Interest	-	-	-	-	-	n/a	500,000	500,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

630 Stormwater Fund

002 Department of Public Works

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	5,000	5,000
439.009 - Education	-	-	-	-	-	n/a	2,500	2,500
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 1,000,000	\$ 132,000	\$ 868,000	86.8%	\$ 2,867,500	\$ 1,867,500
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	50,000	50,000
445.010 - Other	-	-	-	-	-	n/a	5,000	5,000
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 55,000	\$ 55,000
TOTAL	\$ -	\$ -	\$ 1,000,000	\$ 132,000	\$ 868,000	86.8%	\$ 2,922,500	\$ 1,922,500

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802
POLICE PENSION FUND

802 - Police Pension Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
State Pension Relief	\$ 377,467	\$ 373,753	\$ 370,944	\$ 368,952	\$ 361,903	\$ 369,726	\$ 368,952
Misc.	137,695	100,000	100,000	125,000	75,000	100,000	200,000
Total Revenue	\$ 515,162	\$ 473,753	\$ 470,944	\$ 493,952	\$ 436,903	\$ 469,726	\$ 568,952
Expenses:							
Personal Services	\$ 393,949	\$ 425,987	\$ 407,017	\$ 405,439	\$ 357,434	\$ 349,259	\$ 477,750
Supplies	-	-	-	-	-	-	-
Other Services and Charges	-	-	12,000	12,000	43,073	38,021	12,000
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 393,949	\$ 425,987	\$ 419,017	\$ 417,439	\$ 400,507	\$ 387,280	\$ 489,750
Net Revenue:	\$ 121,212	\$ 47,766	\$ 51,928	\$ 76,513	\$ 36,396	\$ 82,446	\$ 79,202
Beginning Cash Balance:	(115,309)	5,904	53,669	105,597	182,110	218,506	300,953
Ending Cash Balance:	\$ 5,904	\$ 53,669	\$ 105,597	\$ 182,110	\$ 218,506	\$ 300,953	\$ 380,155

802 Police Pension Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ 393,750	\$ 2,193	\$ 391,557	99.4%	\$ 393,750	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	360,779	357,434	-	178,394	(178,394)	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	44,660	43,073	84,000	18,969	65,031	77.4%	84,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 405,439	\$ 400,507	\$ 477,750	\$ 199,556	\$ 278,194	58.2%	\$ 477,750	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

802 Police Pension Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

802 Police Pension Fund

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	12,000	-	12,000	-	12,000	100.0%	12,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	100.0%	\$ 12,000	\$ -
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 417,439	\$ 400,507	\$ 489,750	\$ 199,556	\$ 290,194	59.3%	\$ 489,750	\$ -

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

LAWRENCE POLICE DEPARTMENT

PUBLIC SAFETY TAX



MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022



INVESTING IN LAWRENCE

PROPOSED BUDGET 2022

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224 - Public Safety Tax Fund**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Public Safety Tax	\$ 2,673,718	\$ 2,884,027	\$ 2,922,397	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$ 3,471,142
Misc.	-	4,960	3,562	-	-	-	-
Total Revenue	\$ 2,673,718	\$ 2,888,987	\$ 2,925,959	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$ 3,471,142
Expenses:							
Personal Services	\$ 1,610,197	\$ 1,474,082	\$ 1,592,466	\$ 1,592,466	\$ 2,402,295	\$ 2,502,295	\$ 2,502,295
Supplies	350,487	346,318	387,421	383,537	349,971	295,444	670,407
Other Services and Charges	444,856	645,131	651,876	477,059	586,452	507,218	906,022
Debt Service	216,306	378,662	267,395	271,497	374,550	459,071	570,000
Capital	110,882	74,802	67,349	104,011	118,134	48,576	103,204
Total Expenses	\$ 2,732,728	\$ 2,918,995	\$ 2,966,506	\$ 2,828,571	\$ 3,831,402	\$ 3,812,604	\$ 4,751,928
Net Revenue:	\$ (59,010)	\$ (30,008)	\$ (40,547)	\$ 413,681	\$ (409,335)	\$ (127,674)	\$ (1,280,786)
Beginning Cash Balance:	<u>1,787,295</u>	<u>1,728,285</u>	<u>1,698,278</u>	<u>1,657,731</u>	<u>2,071,412</u>	<u>1,662,076</u>	<u>1,534,402</u>
Ending Cash Balance:	\$ 1,728,285	\$ 1,698,278	\$ 1,657,731	\$ 2,071,412	\$ 1,662,076	\$ 1,534,402	\$ 253,616

224 Public Safety Tax Fund

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 1,053,335	\$ 1,677,300	\$ 1,677,300	\$ 838,650	\$ 838,650	50.0%	\$ 1,677,300	\$ -
411.003 - Longevity	3,420	3,420	3,420	1,710	1,710	50.0%	3,420	-
411.004 - Technical Pay	2,300	2,300	2,300	1,150	1,150	50.0%	2,300	-
411.005 - Other	1,000	1,000	1,000	500	500	50.0%	1,000	-
412.001 - Overtime	37,000	65,000	65,000	32,500	32,500	50.0%	65,000	-
413.001 - Employer's Share of SS	1,508	2,468	2,468	1,234	1,234	50.0%	2,468	-
413.002 - Employer's Share of Medicare	15,878	28,752	28,752	14,376	14,376	50.0%	28,752	-
413.003 - Employer's Share of PERF	201,149	345,179	345,179	172,590	172,590	50.0%	345,179	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	223,616	223,616	223,616	111,808	111,808	50.0%	223,616	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	12,320	12,320	12,320	6,160	6,160	50.0%	12,320	-
413.011 - Other Employee Benefits	40,940	40,940	140,940	70,470	70,470	50.0%	140,940	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,592,466	\$ 2,402,295	\$ 2,502,295	\$ 1,251,148	\$ 1,251,148	50.0%	\$ 2,502,295	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	445	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	997	-	-	-	n/a	-	-
422.001 - Gasoline	237,230	184,740	391,417	390,562	855	0.2%	391,417	-
422.002 - Diesel Fuel	62,569	63,352	103,879	97,627	6,252	6.0%	103,879	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	3,260	8,260	-	8,260	100.0%	-	(8,260)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	57,468	65,521	138,447	98,047	40,400	29.2%	138,447	-
423.001 - Building Materials	3,000	-	3,000	-	3,000	100.0%	3,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	3,323	1,595	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	3,585	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	6,272	8,000	-	8,000	100.0%	8,000	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	16,363	23,790	25,664	364	25,300	98.6%	25,664	-
Total Supplies	\$ 383,536.98	\$ 349,971.02	\$ 678,667	\$ 586,600	\$ 92,067	13.6%	\$ 670,407	\$ (8,260)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	3,384	17,147	149,323	1,452	147,871	99.0%	70,000	(79,323)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	102,817	106,337	170,000	79,268	90,732	53.4%	170,000	-
434.002 - Liability	194,645	226,752	220,000	92,370	127,631	58.0%	270,000	50,000
434.004 - Insurance - Other	25,568	10,976	40,000	14,167	25,833	64.6%	40,000	-
434.010 - Other	626	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	8,202	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	810	1,200	-	1,200	100.0%	-	(1,200)
438.001 - Principal	236,553	342,658	495,000	215,930	279,070	56.4%	495,000	-
438.002 - Interest	34,945	31,892	75,000	18,602	56,398	75.2%	75,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	21,500	21,500	-	0.0%	36,830	15,330
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	548	6,156	7,429	6,930	499	6.7%	7,429	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	141,270	218,274	284,090	120,174	163,916	57.7%	311,763	27,673
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 748,557	\$ 961,002	\$ 1,463,542	\$ 570,392	\$ 893,150	61.0%	\$ 1,476,022	\$ 12,480
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	2,500	41,934	15,000	-	15,000	100.0%	10,842	(4,158)
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	999	-	999	100.0%	-	(999)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	93,147	76,200	91,425	47,100	44,325	48.5%	92,362	937
449.010 - Other	8,364	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 104,011	\$ 118,134	\$ 107,424	\$ 47,100	\$ 60,324	56.2%	\$ 103,204	\$ (4,220)
TOTAL	\$ 2,828,571	\$ 3,831,402	\$ 4,751,928	\$ 2,455,239	\$ 2,296,689	48.3%	\$ 4,751,928	\$ -

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



POLICE DEPARTMENT

224 Public Safety Tax Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ 430,688	\$ 704,838	\$ 704,838	\$ 352,419	\$ 352,419	50.0%	\$ 704,838	\$ -
411.003 - Longevity	450	450	450	225	225	50.0%	450	-
411.004 - Technical Pay	100	100	100	50	50	50.0%	100	-
411.005 - Other	1,000	1,000	1,000	500	500	50.0%	1,000	-
412.001 - Overtime	15,000	15,000	15,000	7,500	7,500	50.0%	15,000	-
413.001 - Employer's Share of SS	1,508	2,468	2,468	1,234	1,234	50.0%	2,468	-
413.002 - Employer's Share of Medicare	6,470	10,589	10,589	5,295	5,295	50.0%	10,589	-
413.003 - Employer's Share of PERF	80,388	156,572	156,572	78,286	78,286	50.0%	156,572	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	88,251	88,251	88,251	44,126	44,126	50.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	5,500	5,500	5,500	2,750	2,750	50.0%	5,500	-
413.011 - Other Employee Benefits	16,190	16,190	16,190	8,095	8,095	50.0%	16,190	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 645,545	\$ 1,000,958	\$ 1,000,958	\$ 500,479	\$ 500,479	50.0%	\$ 1,000,958	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	445	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	997	-	-	-	n/a	-	-
422.001 - Gasoline	214,029	170,357	296,612	295,758	854	0.3%	296,612	-
422.002 - Diesel Fuel	-	-	1,000	-	1,000	100.0%	1,000	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	14,039	17,887	23,763	18,927	4,836	20.4%	23,763	-
423.001 - Building Materials	3,000	-	3,000	-	3,000	100.0%	3,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	3,323	1,595	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	3,585	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	6,272	8,000	-	8,000	100.0%	8,000	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	8,507	15,306	15,000	-	15,000	100.0%	15,000	-
Total Supplies	\$ 246,482.71	\$ 212,858.52	\$ 347,375	\$ 314,684	\$ 32,691	9.4%	\$ 347,375	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	3,384	17,147	149,323	1,452	147,871	99.0%	70,000	(79,323)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	102,817	106,337	60,000	27,689	32,311	53.9%	60,000	-
434.002 - Liability	194,645	226,752	150,000	60,192	89,808	59.9%	200,000	50,000
434.004 - Insurance - Other	25,568	10,976	20,000	7,083	12,917	64.6%	20,000	-
434.010 - Other	626	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	8,202	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	236,553	342,658	495,000	215,930	279,070	56.4%	495,000	-
438.002 - Interest	34,945	31,892	75,000	18,602	56,398	75.2%	75,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

006 Police

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	21,500	21,500	-	0.0%	36,830	15,330
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	548	6,156	7,429	6,930	499	6.7%	7,429	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	82,042	117,139	143,652	60,767	82,885	57.7%	157,645	13,993
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 689,329	\$ 859,057	\$ 1,121,904	\$ 420,146	\$ 701,758	62.6%	\$ 1,121,904	\$ -
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	999	-	999	100.0%	-	(999)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	21,920	11,798	14,063	2,222	11,841	84.2%	15,000	937
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 21,920	\$ 11,798	\$ 15,062	\$ 2,222	\$ 12,840	85.3%	\$ 15,000	\$ (62)
TOTAL	\$ 1,603,276	\$ 2,084,671	\$ 2,485,299	\$ 1,237,531	\$ 1,247,768	50.2%	\$ 2,485,237	\$ (62)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



FIRE DEPARTMENT

224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ 622,647	\$ 972,462	\$ 972,462	\$ 486,231	\$ 486,231	50.0%	\$ 972,462	\$ -
411.003 - Longevity	2,970	2,970	2,970	1,485	1,485	50.0%	2,970	-
411.004 - Technical Pay	2,200	2,200	2,200	1,100	1,100	50.0%	2,200	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	22,000	50,000	50,000	25,000	25,000	50.0%	50,000	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	9,408	18,163	18,163	9,082	9,082	50.0%	18,163	-
413.003 - Employer's Share of PERF	120,761	188,607	188,607	94,304	94,304	50.0%	188,607	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	135,365	135,365	135,365	67,683	67,683	50.0%	135,365	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	6,820	6,820	6,820	3,410	3,410	50.0%	6,820	-
413.011 - Other Employee Benefits	24,750	24,750	124,750	62,375	62,375	50.0%	124,750	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 946,921	\$ 1,401,337	\$ 1,501,337	\$ 750,669	\$ 750,669	50.0%	\$ 1,501,337	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	23,201	14,384	94,805	94,804	1	0.0%	94,805	-
422.002 - Diesel Fuel	62,569	63,352	102,879	97,627	5,252	5.1%	102,879	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	3,260	8,260	-	8,260	100.0%	-	(8,260)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	43,428	47,633	114,684	79,120	35,564	31.0%	114,684	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	7,856	8,484	10,664	364	10,300	96.6%	10,664	-
Total Supplies	\$ 137,054.27	\$ 137,112.50	\$ 331,292	\$ 271,916	\$ 59,376	17.9%	\$ 323,032	\$ (8,260)
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	110,000	51,578	58,422	53.1%	110,000	-
434.002 - Liability	-	-	70,000	32,178	37,822	54.0%	70,000	-
434.004 - Insurance - Other	-	-	20,000	7,083	12,917	64.6%	20,000	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	810	1,200	-	1,200	100.0%	-	(1,200)
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	59,228	101,135	140,438	59,407	81,031	57.7%	154,118	13,680
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 59,228	\$ 101,945	\$ 341,638	\$ 150,247	\$ 191,392	56.0%	\$ 354,118	\$ 12,480
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	2,500	41,934	15,000	-	15,000	100.0%	10,842	(4,158)
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	71,227	64,402	77,362	44,878	32,484	42.0%	77,362	-
449.010 - Other	8,364	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 82,091	\$ 106,336	\$ 92,362	\$ 44,878	\$ 47,484	51.4%	\$ 88,204	\$ (4,158)
TOTAL	\$ 1,225,295	\$ 1,746,731	\$ 2,266,629	\$ 1,217,709	\$ 1,048,920	46.3%	\$ 2,266,691	\$ 62

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



A rustic log cabin interior with a stone fireplace, wooden beams, and a chandelier. The room is empty, with a polished wooden floor and several doors leading to other rooms. The ceiling is made of dark wood beams, and a large, ornate chandelier hangs from the center. The walls are made of log wood, and the fireplace is constructed from stacked stones.

INTERNAL SERVICE FUNDS

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022



LAWRENCE GOVERNMENT CENTER

INVESTING IN LAWRENCE

PROPOSED BUDGET 2022

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701
ADMINISTRATIVE SERVICES

701 - Administrative Services**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ 1,126,728	\$ 1,205,619	\$ 1,157,794	\$ 1,461,648	\$ 1,632,118	\$ 2,288,580
Misc.	-	-	-	-	170	68	-
Total Revenue	\$ -	\$ 1,126,728	\$ 1,205,619	\$ 1,157,794	\$ 1,461,818	\$ 1,632,186	\$ 2,288,580
Expenses:							
Personal Services	\$ -	\$ 783,619	\$ 800,727	\$ 773,378	\$ 867,919	\$ 1,057,877	\$ 1,212,809
Supplies	-	5,332	6,570	9,435	9,419	14,340	16,084
Other Services and Charges	-	258,633	388,246	353,328	410,037	492,283	781,267
Debt Service	-	37,017	1,200	-	119,580	70,420	262,920
Capital	-	-	450	1,681	10,620	1,649	15,500
Total Expenses	\$ -	\$ 1,084,601	\$ 1,197,194	\$ 1,137,822	\$ 1,417,574	\$ 1,636,568	\$ 2,288,580
Net Revenue:	\$ -	\$ 42,127	\$ 8,426	\$ 19,972	\$ 44,244	\$ (4,382)	\$ -
Beginning Cash Balance:	-	-	42,127	50,553	70,525	114,768	110,387
Ending Cash Balance:	\$ -	\$ 42,127	\$ 50,553	\$ 70,525	\$ 114,768	\$ 110,387	\$ 110,387



CORPORATION COUNSEL

701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ 100,137	\$ 114,833	\$ 92,192	\$ 28,840	\$ 63,352	68.7%	\$ 104,700	\$ 12,508
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	1,271	-	5,715	-	5,715	100.0%	5,715	-
413.002 - Employer's Share of Medicare	297	-	1,337	-	1,337	100.0%	1,337	-
413.003 - Employer's Share of PERF	1,802	-	10,326	-	10,326	100.0%	10,326	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	2,994	-	12,522	-	12,522	100.0%	12,522	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	6,911	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 113,411	\$ 114,833	\$ 122,092	\$ 28,840	\$ 93,252	76.4%	\$ 134,600	\$ 12,508
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	5	-	250	-	250	100.0%	250	-
421.003 - Other Office Supplies	44	58	350	-	350	100.0%	350	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ 48.67	\$ 57.72	\$ 600	\$ -	\$ 600	100.0%	\$ 600	\$ -
Service Charges								
431.001 - Legal	\$ 161,844	\$ 164,579	\$ 191,702	\$ 94,502	\$ 97,200	50.7%	\$ 164,579	\$ (27,123)
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	3,423	2,298	6,000	833	5,167	86.1%	6,000	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	1,087	1,317	1,200	583	617	51.4%	1,200	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	500	-	500	100.0%	500	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,512	1,548	1,880	1,750	130	6.9%	1,880	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	500	-	500	100.0%	500	-
439.009 - Education	-	-	1,000	-	1,000	100.0%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	29,125	-	100,000	-	100,000	100.0%	100,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 196,991	\$ 169,742	\$ 303,282	\$ 97,668	\$ 205,614	67.8%	\$ 276,159	\$ (27,123)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 310,450	\$ 284,633	\$ 425,974	\$ 126,508	\$ 299,466	70.3%	\$ 411,359	\$ (14,615)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

CONTROLLERS OFFICE



701 Administrative Services

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 590,478	\$ 679,338	\$ 750,692	\$ 330,400	\$ 420,292	56.0%	\$ 782,955	\$ 32,263
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	15,000	-	15,000	100.0%	15,000	-
413.001 - Employer's Share of SS	30,568	32,378	44,897	19,045	25,852	57.6%	46,072	1,175
413.002 - Employer's Share of Medicare	7,269	7,962	10,501	4,454	6,047	57.6%	10,776	275
413.003 - Employer's Share of PERF	53,816	63,398	72,468	33,331	39,137	54.0%	74,332	1,864
413.004 - Unemployment Compensation	-	3,963	2,442	2,441	1	0.0%	2,442	-
413.005 - Employer's Share - Health Ins	72,337	71,034	121,632	37,672	83,960	69.0%	121,632	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	18,910	9,846	20,000	17,023	2,977	14.9%	20,000	-
413.012 - Other Employee Health Benefits	-	-	-	2,501	(2,501)	n/a	5,000	5,000
Total Personal Services	\$ 773,378	\$ 867,919	\$ 1,037,632	\$ 444,366	\$ 593,266	57.2%	\$ 1,078,209	\$ 40,577
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,414	1,759	3,422	322	3,100	90.6%	2,894	(528)
421.003 - Other Office Supplies	823	2,394	2,203	1,794	409	18.6%	2,503	300
422.001 - Gasoline	4,915	3,144	7,256	7,255	1	0.0%	7,256	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	492	1,095	262	834	76.1%	1,095	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	1,377	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	555	555	0	0.0%	555	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

701 Administrative Services

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	907	1,631	1,553	1,493	60	3.8%	1,781	228
Total Supplies	\$ 9,434.94	\$ 9,419.04	\$ 16,084	\$ 11,681	\$ 4,403	27.4%	\$ 16,084	\$ -
Service Charges								
431.001 - Legal	\$ 166,076	\$ 164,579	\$ 198,202	\$ 94,502	\$ 103,700	52.3%	\$ 171,079	\$ (27,123)
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	29,294	-	-	-	n/a	1,500	1,500
431.010 - Other	32,358	97,543	89,988	53,249	36,739	40.8%	82,444	(7,544)
432.001 - Freight and Express	54	395	500	314	186	37.2%	500	-
432.002 - Postage	1,161	2,192	4,343	2,343	2,000	46.0%	4,343	-
432.003 - Travel Expense	6,140	-	6,700	-	6,700	100.0%	6,700	-
432.004 - Telephone - Land Line	9,092	5,461	15,200	1,666	13,534	89.0%	15,200	-
432.005 - Telephone - Cellular	2,341	2,700	2,500	1,404	1,096	43.8%	2,500	-
432.006 - Internet Charges	2,409	2,723	2,700	1,166	1,534	56.8%	2,700	-
432.010 - Other	98	6	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	1,737	2,604	11,080	3,845	7,235	65.3%	11,080	-
433.002 - Publication of Legal Notices	505	297	1,700	474	1,226	72.1%	1,700	-
433.010 - Other	6,193	20,899	16,719	16,699	20	0.1%	17,053	334
434.001 - Workmen's Compensation	-	-	50,000	-	50,000	100.0%	50,000	-
434.002 - Liability	-	-	100,000	49,453	50,547	50.5%	95,797	(4,203)
434.004 - Insurance - Other	56,754	19,753	40,000	-	40,000	100.0%	55,203	15,203
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	1,195	1,195	8,700	1,195	7,505	86.3%	8,700	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	6,055	3,327	85,000	77,356	7,644	9.0%	85,000	-
437.002 - Equipment	10,702	12,854	15,554	11,521	4,033	25.9%	15,554	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	167,920	67,920	100,000	59.6%	167,920	-
438.002 - Interest	-	119,580	95,000	-	95,000	100.0%	95,000	-
438.003 - Paying Agent Fees	-	-	3,700	2,500	1,200	32.4%	3,700	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

701 Administrative Services

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,512	1,548	1,880	1,750	130	6.9%	1,880	-
439.004 - Premiums on Official Bonds	2,300	1,150	1,300	60	1,240	95.4%	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	514	497	3,000	219	2,781	92.7%	3,000	-
439.009 - Education	1,900	3,499	5,845	85	5,760	98.5%	5,845	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	1,631	16,617	25,000	8,973	16,027	64.1%	25,000	-
439.016 - Credit Card Processing Fees	345	746	-	2,114	(2,114)	n/a	-	-
439.020 - Other	42,255	17,901	115,223	4,352	110,871	96.2%	113,389	(1,834)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	2,258	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 353,328	\$ 529,617	\$ 1,067,854	\$ 403,161	\$ 664,693	62.2%	\$ 1,044,187	\$ (23,667)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	500	-	500	100.0%	500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	1,681	2,507	15,000	1,649	13,351	89.0%	15,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	8,113	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,681	\$ 10,620	\$ 15,500	\$ 1,649	\$ 13,851	89.4%	\$ 15,500	\$ -
TOTAL	\$ 1,137,822	\$ 1,417,574	\$ 2,137,070	\$ 860,857	\$ 1,276,213	59.7%	\$ 2,153,980	\$ 16,910

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

702 INFORMATION TECHNOLOGY

702 - Technology Services**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ 799,703	\$ 1,043,574	\$ 1,013,788	\$ 1,191,460	\$ 979,172	\$ 1,407,175
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ 799,703	\$ 1,043,574	\$ 1,013,788	\$ 1,191,460	\$ 979,172	\$ 1,407,175
Expenses:							
Personal Services	\$ -	\$ 10,286	\$ 11,085	\$ 4,305	\$ 7,504	\$ 8,382	\$ 16,148
Supplies	-	15,827	6,564	3,421	13,045	7,890	32,319
Other Services and Charges	-	688,877	839,897	959,799	967,469	938,895	1,277,332
Debt Service	-	-	-	-	-	-	-
Capital	-	17,148	108,383	31,035	203,436	24,005	81,376
Total Expenses	\$ -	\$ 732,138	\$ 965,930	\$ 998,560	\$ 1,191,454	\$ 979,172	\$ 1,407,175
Net Revenue:	\$ -	\$ 67,565	\$ 77,644	\$ 15,228	\$ 6	\$ -	\$ -
Beginning Cash Balance:	-	-	67,565	145,209	160,437	160,444	160,444
Ending Cash Balance:	\$ -	\$ 67,565	\$ 145,209	\$ 160,437	\$ 160,444	\$ 160,444	\$ 160,444

702 Technology Services
012 Data & Information Services
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ 3,999	\$ 6,948	\$ 15,000	\$ 4,685	\$ 10,316	68.8%	\$ 15,000	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	23	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	248	432	930	290	640	68.8%	930	-
413.002 - Employer's Share of Medicare	58	101	218	68	150	68.8%	218	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 4,305	\$ 7,504	\$ 16,148	\$ 5,043	\$ 11,105	68.8%	\$ 16,148	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	1,000	-	1,000	100.0%	1,000	-
421.003 - Other Office Supplies	2,761	7,490	8,000	86	7,914	98.9%	8,000	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

702 Technology Services
012 Data & Information Services
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	660	5,555	23,319	3,499	19,820	85.0%	23,319	-
Total Supplies	\$ 3,421.09	\$ 13,045.07	\$ 32,319	\$ 3,584	\$ 28,735	88.9%	\$ 32,319	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	781,382	778,936	847,167	439,679	407,488	48.1%	840,867	(6,300)
432.001 - Freight and Express	395	8	525	-	525	100.0%	525	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	(30)	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	1,640	10,925	61,388	11,757	49,631	80.8%	61,388	-
432.005 - Telephone - Cellular	1,390	1,887	27,000	1,325	25,675	95.1%	2,520	(24,480)
432.006 - Internet Charges	4,016	1,495	84,000	583	83,417	99.3%	109,800	25,800
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	1,082	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	59,727	37,565	27,032	26,598	434	1.6%	33,332	6,300
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

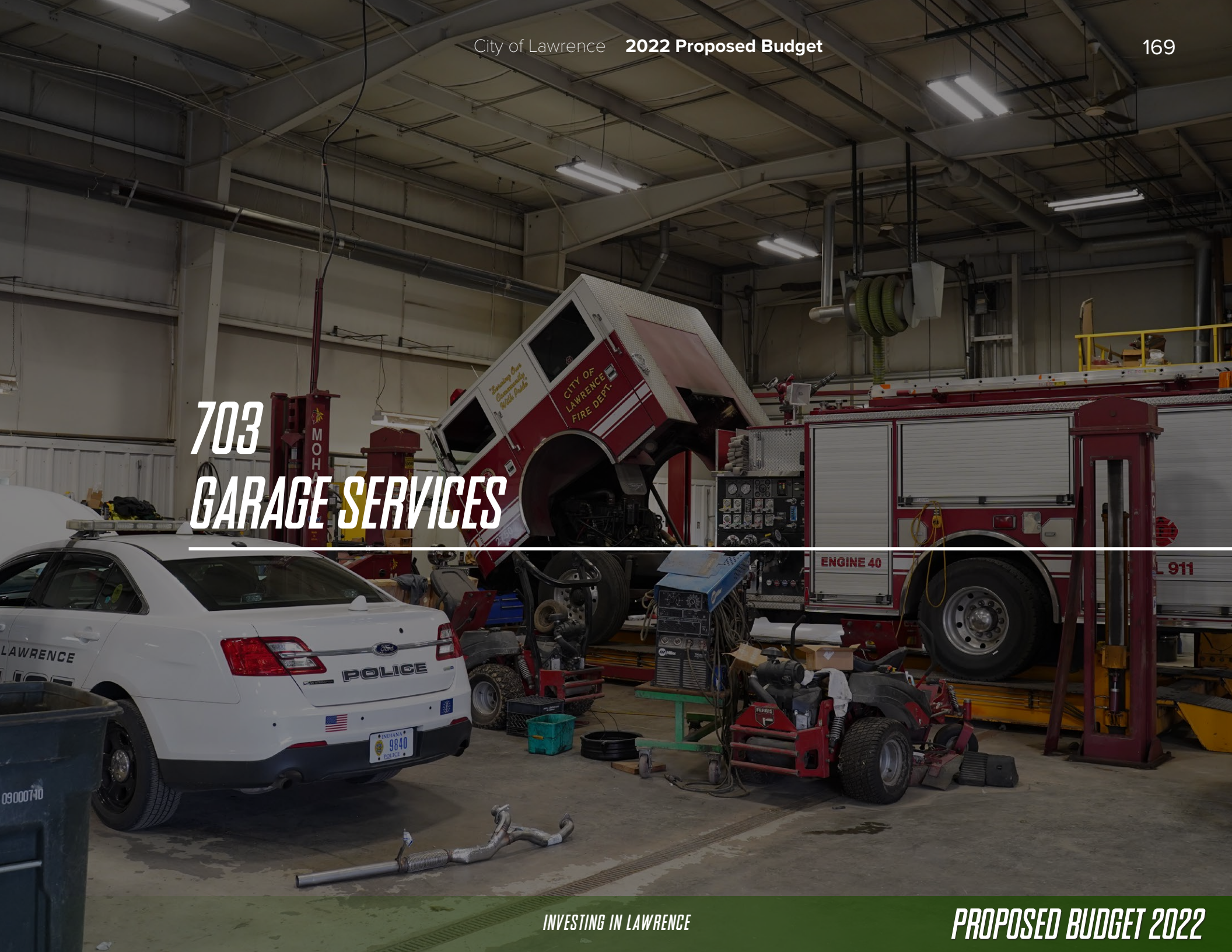
702 Technology Services
012 Data & Information Services
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,002	27,198	47,500	16,385	31,115	65.5%	30,400	(17,100)
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	107,275	108,374	165,433	95,422	70,011	42.3%	198,500	33,067
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 959,799	\$ 967,469	\$ 1,260,045	\$ 591,749	\$ 668,296	53.0%	\$ 1,277,332	\$ 17,287
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	13,256	192,210	11,376	5,659	5,717	50.3%	21,376	10,000
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	17,779	11,226	65,000	39,742	25,258	38.9%	60,000	(5,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 31,035	\$ 203,436	\$ 76,376	\$ 45,401	\$ 30,975	40.6%	\$ 81,376	\$ 5,000
TOTAL	\$ 998,560	\$ 1,191,454	\$ 1,384,888	\$ 645,778	\$ 739,110	53.4%	\$ 1,407,175	\$ 22,287

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

703 GARAGE SERVICES



703 - Garage Services Fund
Statement of Revenue and Expense

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ -	\$ -	\$ -	\$ 467,770	\$ 500,214	\$ 693,883
Misc.	-	-	-	-	23,055	34,021	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 490,825	\$ 534,234	\$ 693,883
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 216,863	\$ 236,558	\$ 265,289
Supplies	-	-	-	-	152,375	251,702	260,723
Other Services and Charges	-	-	-	-	23,156	97,163	135,871
Debt Service	-	-	-	-	-	16,000	32,000
Capital	-	-	-	-	31,242	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 423,636	\$ 601,424	\$ 693,883
Net Revenue:	\$ -	\$ -	\$ -	\$ -	\$ 67,189	\$ (67,189)	\$ -
Beginning Cash Balance:	-	-	-	-	-	67,189	(0)
Ending Cash Balance:	\$ -	\$ -	\$ -	\$ -	\$ 67,189	\$ (0)	\$ (0)

703 Garage
Fund Summary
Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ 147,247	\$ 164,660	\$ 73,692	\$ 90,968	55.2%	\$ 176,523	\$ 11,863
411.003 - Longevity	-	-	2,205	-	2,205	100.0%	-	(2,205)
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	3,429	10,000	2,056	7,944	79.4%	10,000	-
413.001 - Employer's Share of SS	-	9,506	10,393	4,832	5,561	53.5%	10,944	551
413.002 - Employer's Share of Medicare	-	2,223	2,431	1,130	1,301	53.5%	2,560	129
413.003 - Employer's Share of PERF	-	16,882	17,377	8,484	8,893	51.2%	19,771	2,394
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	37,576	40,000	19,686	20,314	50.8%	40,000	-
413.006 - Employer's Share - Life Ins	-	-	400	-	400	100.0%	-	(400)
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	3,491	-	3,491	100.0%	3,491	-
413.012 - Other Employee Health Benefits	-	-	-	1,200	(1,200)	n/a	2,000	2,000
Total Personal Services	\$ -	\$ 216,863	\$ 250,957	\$ 109,880	\$ 141,077	56.2%	\$ 265,289	\$ 14,332
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	276	-	276	100.0%	276	-
421.003 - Other Office Supplies	-	80	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	147	-	147	100.0%	147	-
422.002 - Diesel Fuel	-	-	49	-	49	100.0%	49	-
422.003 - Oil	-	4,751	11,493	6,801	4,692	40.8%	12,000	507
422.004 - Tires and Tubes	-	21,517	25,825	26,802	(977)	-3.8%	26,560	735
422.005 - Household, Laundry, Cleaning	-	96	98	261	(163)	-166.0%	125	27
422.006 - Medical, Surgical, Dental	-	6	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	428	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	108,624	200,742	109,730	91,012	45.3%	200,742	-
423.007 - Repair Parts - Other	-	7,221	3,744	7,212	(3,468)	-92.6%	3,744	-
423.008 - Small Tools and Minor Equipment	-	6,576	14,852	8,295	6,557	44.1%	14,852	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

703 Garage

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	2,144	1,201	825	376	31.3%	1,201	-
429.010 - Other	-	931	1,027	491	536	52.2%	1,027	-
Total Supplies	\$ -	\$ 152,374.60	\$ 259,454	\$ 160,416	\$ 99,038	38.2%	\$ 260,723	\$ 1,269
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	293	(293)	n/a	-	-
432.001 - Freight and Express	-	1,132	778	768	10	1.3%	778	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	478	1,000	231	769	76.9%	1,000	-
432.006 - Internet Charges	-	-	499	-	499	100.0%	499	-
432.010 - Other	-	45	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	412	-	412	100.0%	658	246
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	190	-	190	100.0%	190	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	(3,066)	107,320	37,951	69,369	64.6%	107,320	-
436.002 - Equipment	-	2,999	2,999	-	2,999	100.0%	2,999	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	27	-	27	100.0%	27	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	2,619	4,715	3,213	1,502	31.8%	4,715	-
438.001 - Principal	-	-	29,000	-	29,000	100.0%	29,000	-
438.002 - Interest	-	-	3,000	-	3,000	100.0%	3,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

703 Garage

Fund Summary

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	1,848	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	17,102	17,685	3,983	13,703	77.5%	17,685	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ 23,156	\$ 167,625	\$ 46,439	\$ 121,186	72.3%	\$ 167,871	\$ 246
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	31,242	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 31,242	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ -	\$ 423,636	\$ 678,036	\$ 316,734	\$ 361,302	53.3%	\$ 693,883	\$ 15,847

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



GEORGE E. KELLER
PUBLIC ASSEMBLY ROOM

DEBT SERVICE FUNDS

FUTURE HOME OF THE LAWRENCE POLICE DEPARTMENT

LAWRENCE POLICE STATION

MAYOR STEVE COLLIER
CONTROLLER TYLER DOUTHIT

PROPOSED BUDGET 2022

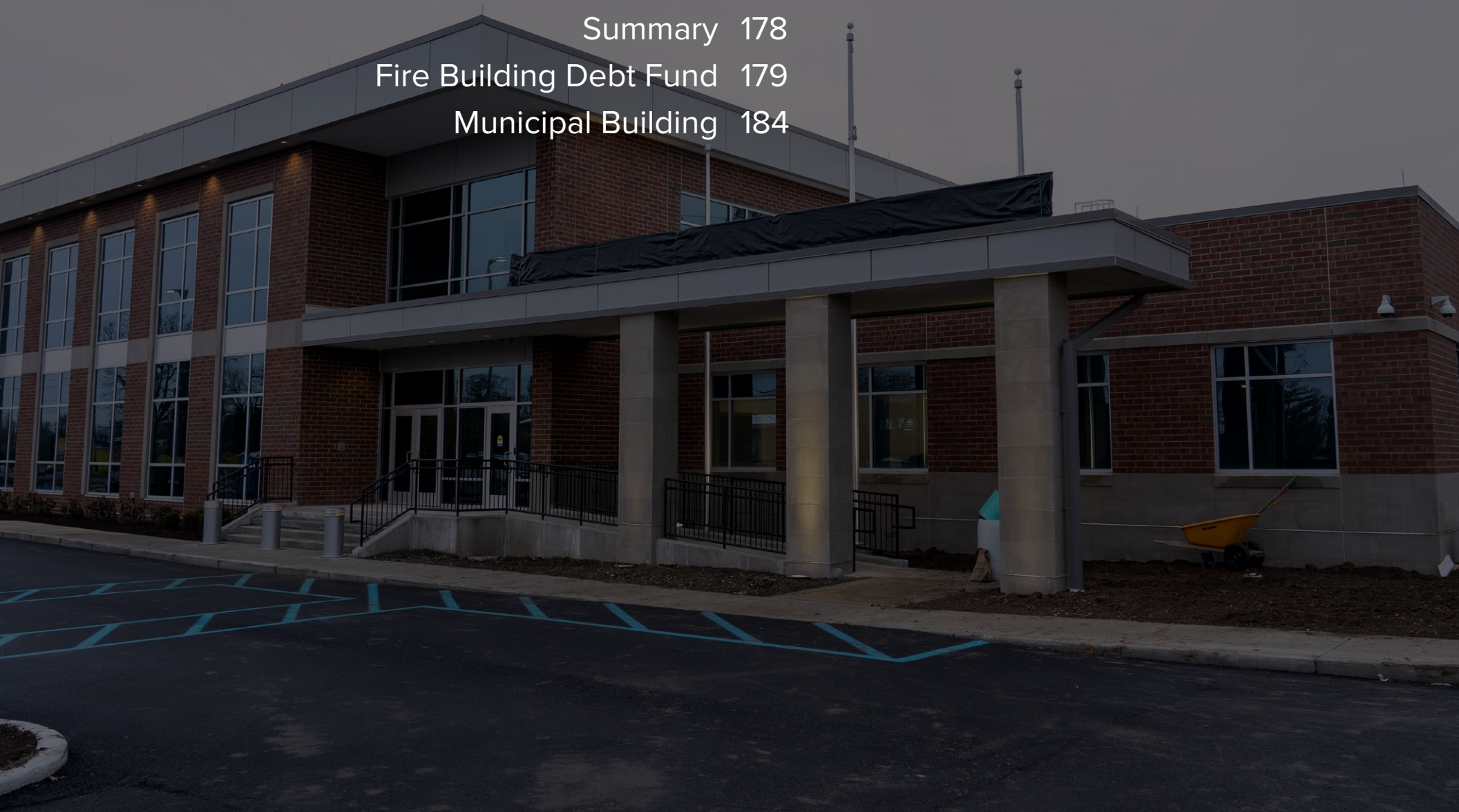


INVESTING IN LAWRENCE

PROPOSED BUDGET 2022

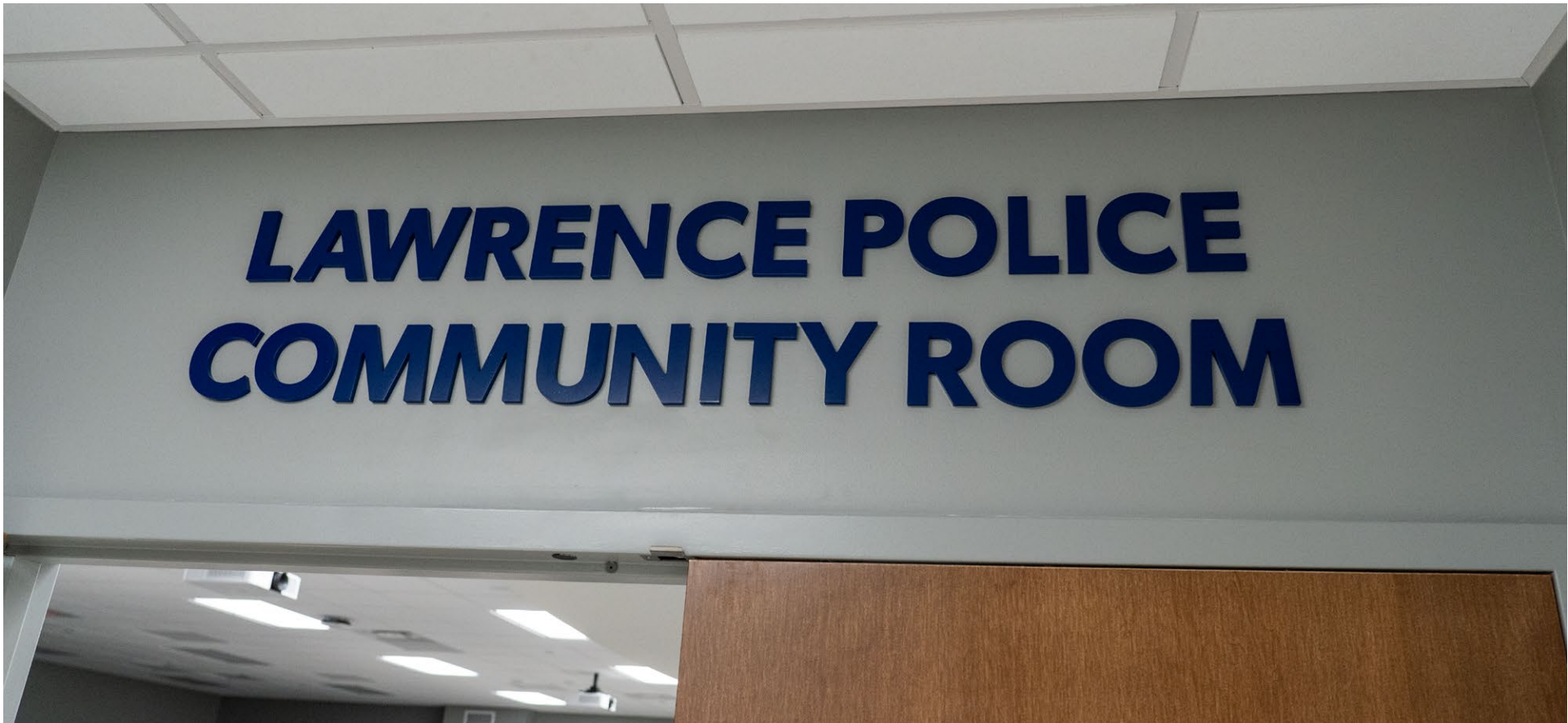
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Debt Service Funds
 Summary
 Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount ¹	Percentage		
326 Fire Debt (Fire Bldg, 2012)	\$ 187,500	\$ 377,500	\$ 370,500	\$ 185,000	\$ 185,500	50.07%	\$ 373,500	\$ 3,000
327 Bond #3 (Municipal Bldg Corp)	210,073	133,073	493,802	66,619	427,183	86.5%	380,301	(113,501)
Total Debt Service Funds	\$ 397,573	\$ 510,573	\$ 864,302	\$ 251,619	\$ 612,683	70.9%	\$ 753,801	\$ (110,501)





326
FIRE BUILDING DEBT FUND

326 - Fire Building Debt
Statement of Revenue and Expense

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Property Taxes	\$ 158,268	\$ 207,055	\$ 353,232	\$ 337,567	\$ 168,958	\$ 270,590	\$ 339,429
FIT	846	979	1,490	1,851	981	1,265	1,850
Auto Excise	13,591	19,474	32,861	31,029	15,532	21,610	31,028
CVET	529	660	1,031	1,193	554	818	1,193
Misc.	698	72	38	-	-	-	-
Total Revenue	\$ 173,931	\$ 228,240	\$ 388,651	\$ 371,640	\$ 186,025	\$ 294,283	\$ 373,500
Expenses:							
Principal	\$ 312,887	\$ 315,000	\$ 325,000	\$ 165,000	\$ 291,000	\$ 347,250	\$ 360,500
Interest	63,113	57,000	49,000	22,500	86,500	27,750	13,000
Paying Agent Fees	-	500	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenses	\$ 376,000	\$ 372,500	\$ 374,000	\$ 187,500	\$ 377,500	\$ 375,000	\$ 373,500
Net Revenue:	\$ (202,069)	\$ (144,260)	\$ 14,651	\$ 184,140	\$ (191,475)	\$ (80,717)	\$ -
Beginning Cash Balance:	533,826	331,757	187,497	202,148	386,288	194,814	114,097
Ending Cash Balance:	\$ 331,757	\$ 187,497	\$ 202,148	\$ 386,288	\$ 194,814	\$ 114,097	\$ 114,097

Source: City Controller's Office

As of 9/7/2021

326 Fire Debt (Stn 2 & Training Ctr)

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

326 Fire Debt (Stn 2 & Training Ctr)

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	165,000	291,000	345,000	172,250	172,750	50.1%	360,500	15,500
438.002 - Interest	22,500	86,500	25,500	12,750	12,750	50.0%	13,000	(12,500)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

326 Fire Debt (Stn 2 & Training Ctr)

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 187,500	\$ 377,500	\$ 370,500	\$ 185,000	\$ 185,500	50.1%	\$ 373,500	\$ 3,000
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 187,500	\$ 377,500	\$ 370,500	\$ 185,000	\$ 185,500	50.1%	\$ 373,500	\$ 3,000

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

327
MUNICIPAL BUILDING CORPORATION

327 - Municipal Building Corporation**Statement of Revenue and Expense**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected	2022 Proposed Budget
Revenue:							
Property Taxes	\$ 738,980	\$ 605,783	\$ 425,371	\$ 149,885	\$ 90,868	\$ 426,224	\$ 428,216
FIT	3,939	2,859	1,797	822	524	1,923	1,932
Auto Excise	63,304	56,874	39,623	13,775	8,293	31,482	31,629
CVET	2,464	1,927	1,243	530	296	1,253	1,259
Misc.	3,260	210	46	-	-	-	-
Total Revenue	\$ 811,946	\$ 667,654	\$ 468,079	\$ 165,012	\$ 99,982	\$ 460,882	\$ 463,036
Expenses:							
Principal	\$ 566,000	\$ 557,327	\$ 666,698	\$ 198,564	\$ 126,615	\$ 129,650	\$ -
Interest	131,509	139,453	26,811	10,309	5,258	364,470	380,301
Paying Agent Fees	1,000	657	-	1,200	1,200	-	-
Other	-	-	-	-	-	-	-
Total Expenses	\$ 698,509	\$ 697,437	\$ 693,509	\$ 210,073	\$ 133,073	\$ 494,120	\$ 380,301
Net Revenue:	\$ 113,438	\$ (29,783)	\$ (225,430)	\$ (45,061)	\$ (33,091)	\$ (33,237)	\$ 82,735
Beginning Cash Balance:	266,300	379,737	349,954	124,524	79,463	46,372	13,135
Ending Cash Balance:	\$ 379,737	\$ 349,954	\$ 124,524	\$ 79,463	\$ 46,372	\$ 13,135	\$ 95,870

Source: City Controller's Office

As of 9/7/2021

327 Municipal Building Corp Debt

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget Amount	2021 Remaining Budget Percentage	2022 Proposed Budget	Change From 2021
Personal Services								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

327 Municipal Building Corp Debt

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Interenet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	198,564	126,615	129,650	64,533	65,117	50.2%	-	(129,650)
438.002 - Interest	10,309	5,258	362,952	2,086	360,866	99.4%	380,301	17,349
438.003 - Paying Agent Fees	1,200	1,200	1,200	-	1,200	100.0%	-	(1,200)
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

327 Municipal Building Corp Debt

000 Non-Departmental

Expense Comparison

	2019 Actual	2020 Actual	2021 Revised Budget	6/30/2021 Actual	2021 Remaining Budget		2022 Proposed Budget	Change From 2021
					Amount	Percentage		
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 210,073	\$ 133,073	\$ 493,802	\$ 66,619	\$ 427,183	86.5%	\$ 380,301	\$ (113,501)
Capital Outlay								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 210,073	\$ 133,073	\$ 493,802	\$ 66,619	\$ 427,183	86.5%	\$ 380,301	\$ (113,501)

Note (1) - 2021 Remaining Budget amount = 2021 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





City of Lawrence

PROPOSED BUDGET 2022

INVESTING IN LAWRENCE

9001 E. 59th Street
Lawrence, IN 46216

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