

CITY OF CERES  
MUNICIPAL BUDGET  
FISCAL YEAR 2022-2023





**CITY OF CERES**  
**CITY OFFICIALS**

**ELECTED**

Mayor..... Javier Lopez  
Vice-Mayor ..... Bret Silveira  
Council Member ..... James Casey  
Council Member ..... Mike Kline  
Council Member ..... Vacant  
City Treasurer ..... Kayla Martinez

**APPOINTED**

City Manager ..... Alex Terrazas  
City Attorney ..... Tom Hallinan  
Interim City Clerk..... Kellie Weaver  
Director of Community Development ..... Christopher Hoem  
Director of Engineering/City Engineer..... Kevin Waugh  
Director of Finance ..... Leticia Dias  
Director of Human Resources ..... Delilah Vasquez  
Director of Public Works..... Samir Royal  
Police Chief ..... Richard Collins

CITY OF CERES 2022-2023 BUDGET  
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## COUNCIL AGENDA REPORT

### CITY COUNCIL

Javier Lopez, Mayor  
James Casey, Dist. 1  
Vacant, Dist. 2  
Bret Silveira, Dist. 3  
Mike Kline, Dist. 4

**MEETING DATE:** June 13, 2022

**TO:** Mayor and City Council

**FROM:** Alex Terrazas, City Manager

**CONTACT:** Alex Terrazas, City Manager, [Alex.terrazas@ci.ceres.ca.us](mailto:Alex.terrazas@ci.ceres.ca.us),  
(209) 538-5751

Leticia Dias, Finance Director, [Leticia.dias@ci.ceres.ca.us](mailto:Leticia.dias@ci.ceres.ca.us),  
(209) 538-5764

**SUBJECT:** Resolution No. 2022-64, Adopting the Annual Budget for the City of Ceres for the 2022/2023 Fiscal Year, Approving Positions for Fiscal Year 2022/2023, and Resolution No. 2022-65, Adopting Appropriations Limitations for Fiscal Year 2022/2023

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### **RECOMMENDED COUNCIL ACTION:**

The City Manager and Finance Director recommend the Council approve the following:

1. Resolution No. 2022-64, adopting the Annual Budget for the City of Ceres for the 2022/2023 Fiscal Year and Approving Positions for Fiscal Year 2022/2023.
2. Resolution No. 2022-65, adopting the Appropriations Limitations for Fiscal Year 2022/2023.

### **I. BACKGROUND:**

The budget development process began with department heads and their respective staff submitting funding requests for FY 2022/2023. Following those submissions meetings were held with Departmental staff, Finance Department staff and the City Manager to review those requests and develop the operating budget for the City Council's consideration.

The fiscal position of the City has improved slightly over the course of this fiscal year but continues to be in a position where expenditures exceed revenues. The improvement in



the City's fiscal condition is a result of a reduction in expenditures related to salary savings from frozen and vacant positions. Contributing factors to the City's revenue shortfall include loss of revenue from the Cannabis Industry in addition to revenue loss as a result of the COVID-19 pandemic. Despite this revenue shortfall the City's General Fund reserve continues to exceed the City Council's policy level of 18% percent of expenditures. This budget proposes a \$6.9 million reserve balance or a 25.6% reserve as a percentage of expenditures.

On May 24, 2022, the draft budget was presented to the Council at a workshop in order for the Council to provide input, comments, and direction. As was indicated at the workshop staff is proposing the use of funds from the American Rescue Plan Act to balance the budget. The use of ARPA funds to replace lost revenues and to balance municipal budgets is an allowable use. Therefore, staff is recommending the use of \$1.1 million in ARPA funds to balance the FY 2022/2023 budget.

No new positions are recommended to be added to the FY 2022/2023 budget. However, City staff is in the process of developing a final recommendation to the City Council for additional Code Enforcement positions and equipment. Staff has also recently identified a need to add additional Parks staff. Additional Parks staff are needed to open, maintain and operate the Lower River Bluff park area. Final proposals for Council's consideration, for both of these items, will be presented to the Council at upcoming Council meetings.

Additionally, at the May 24, 2022 budget workshop, staff presented the year-end projections for Fiscal Year 2021/2022. Year end projections result in \$618,943 of General Fund reserves being used with, as previously mentioned, a projected reserve balance of \$6.9 million.

## **II. ECONOMIC ASSUMPTIONS:**

Property taxes have slightly increased, and this was a result of what continues to be a sellers real estate market. Home values are continuing to appreciate in a market where the inventory has recently decreased.

Sales tax revenue for the 2021/2022 budget year came in slightly higher than expected and was consistently strong over the past year. Additionally, revenue generated from existing Development Agreements (DA's) from sales of adult use and medical cannabis are expected to hold constant in the coming years. There is significant commercial development occurring, and in the pipeline, in the City that will have a future positive impact on sales tax revenue.

Economic development at our local level is a critical element to the financial future for the City. This budget proposes to fund and continue with the City's current economic development activities. This economic development effort includes the recent hiring of

the Economic Development/Redevelopment Manager, the City's retail recruitment efforts, support to small businesses, participation in Opportunity Stanislaus, site visits to

local businesses and focus on Downtown Ceres.

This year the City has seen several significant commercial projects constructed/remodeled including Walmart (and the Dunkin Donuts inside), Habit Burger, the 7-11 and 76 gas station, In-Shape and George's Gas. Construction is also underway at Ceres Gateway Center and the first building is anticipated to be complete in early fall. Businesses soon to be located at Gateway Center include Ono Hawaiian BBQ, Chipotle and Starbucks. Other businesses at the Gateway Center that will soon break ground include In-N-Out Burger and Quick Quack Car Wash. Additionally, with the recent Zoning Ordinance Text Amendment approved by the City Council increasing the allowable height of buildings in the Mitchell Road Corridor staff is anticipating the submittal of an application for a hotel at Gateway Center. Construction has also started at the old Kmart site. Businesses that will be locating there include Dutch Bros and Raising Cane's Chicken Fingers.

While sales tax will not be generated until commercial buildings within these developments open, property tax won't be received until the following year. These commercial developments and businesses will increase tax revenue for future budget cycles.

Rising pension costs continue to be a challenge for the City. Although the City of Ceres is a member of StanCERA for retirement purposes, the CALPERS issues will likely resonate across the state and is clearly an issue that requires staff and Council to diligently monitor. Other cities in Stanislaus County are struggling to address the significant impacts to budgets as a result of increased contributions for retirement purposes. In Ceres there is a disparity in retirement costs for those PEPRAs employees that were hired after January 1, 2013 versus classic employees hired prior to that date. PEPRAs employees are required by State Law to pay 100% of the employees share of retirement, while the classic employees are currently only paying 67% of their employee share and the City picks up the rest. By July of 2023, all city employees will be paying 100% of the employees share of retirement.

### **III. GENERAL FUND OVERVIEW:**

The proposed General Fund budget is balanced by utilizing approximately \$1.1 million of American Rescue Act funding from the second installment of funds. The proposed budget retains a General Fund reserve level of approximately 25.6% (\$6,955,307).

Although the projection for the next several years shows a growth in revenues, preparing for the next cyclical economic downturn or pandemic related event is important. The remainder of the second installment of ARPA funds have not yet been included in the budget and those funds, once received, must be encumbered by December 31, 2024 and spent by December 31, 2026. It will be important to be strategic in the use of remaining ARPA funds as it will likely be necessary to use ARPA funds to balance future budgets.

With the increased revenues, it is imperative and fiscally responsible to plan for long term sustainability while maintaining the highest level of service we can afford.

#### **IV. PERSONNEL ACTIONS:**

Although new staff requests were made in the initial budget requests from Departments, these requests were removed when staff was asked to make necessary reductions to their initial departmental budget requests. To further manage expenditures it is recommended that a vacant Associate Engineer position in the Engineering Division be frozen.

The City of Ceres, like the State of California, is struggling with increasing pension costs. Through previous negotiations, the Department Heads and City Manager now pay their full employee contribution to retirement. The other labor groups are paying two-thirds of their employee contribution. The funding levels in StanCERA are significantly higher than at the State level. We are continuing to explore ways to reduce our pension costs, which may be addressed through the labor agreement negotiation process.

#### **V. POLICY ISSUES:**

Fund 292 is the City's Landscape and Lighting District (LLD). Originally created in the 1980's homeowners who are within an LLD pay annual assessment on their property tax bill to fund maintenance of certain landscaped areas of the City. The LLD and its assessment have not been adjusted since its inception and as a result, the City does not collect enough revenue to cover the LLD expenditures. The 2022/2023 budget projects the City will receive nearly \$454K from the LLD assessment, however, expected operating expenses are nearly \$580K which requires the General Fund to make up the \$126K difference. To raise the LLD annual assessment a Prop 218 process would be required. This may be something the Council wishes to address in 2022/2023 as any shortfall from Fund 292 is offset and continues to be paid from the General Fund.

At this time, the Community Center Fund (275) has a negative cash balance of \$2,029,801. Although the deficit on an annual basis has been reduced in the past couple of years, expenditures continue to exceed revenues each year. The Big Valley Grace (BVG) Church contract has been renewed and they have extended the contract and use which will bring additional revenue to the City of Ceres. COVID-19 had the most significant impact to the Community Center and rentals were cancelled resulting in revenue loss. The horizon is bright as we are seeing our customers return and are seeing an increase in rentals of the Community Center facility. In the FY 2022/2023 budget we expect that revenue generated from events at the Community Center will continue to increase.

#### **VI. CONCLUSION**

This budget plan has been impacted by increases in worker's compensation and liability insurance, rising pension costs and contractually obligated increases in employee salaries. Further, while revenue from cannabis DA's will be constant for the next four years it is far less than what was received in previous budget cycles. The lingering impacts of COVID-19 also continue to be a concern.

From the perspective of fiscal stability, the level of commercial building activity and new businesses choosing to locate in Ceres will have a positive impact on future City revenues. At the same time, restraint in spending will be vital while continuing to focus on long term fiscal stability and economic development.

Steps will continue to be taken toward building a strong sales tax base, building a healthy local economy and fiscal sustainability. The City will continue with its proactive approach toward economic development and being business friendly. This proactive approach to economic development and managing expenditures will help the City achieve fiscal stability and minimize reliance on one time revenues.

Preparation of a budget of this magnitude would not be possible without the assistance and cooperation of all City departments and the hard working, dedicated professionals that put this budget together. Together we achieve.

Staff will make a presentation to Council and seek final approval of the budget.

Approved by:   
Alex Terrazas, City Manager

Attachments:

1. Resolution Adopting the Annual Budget
2. Resolution Adoption of the Appropriations Limitations

## RESOLUTION NO. 2022-64

### A RESOLUTION OF THE CITY OF CERES ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2022/2023 BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

#### CITY COUNCIL City of Ceres, California

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES** that departmental budget appropriations for the City of Ceres for the fiscal year beginning July 1, 2022 and ending June 30, 2023 are as follows:

DEPARTMENT	FISCAL YEAR 2022-2023 BUDGET APPROPRIATIONS
09 - POLICE non sworn.....	\$1,937,061
10 - POLICE .....	15,160,912
11 - ANIMAL CONTROL.....	678,899
13 - CODE ENFORCEMENT .....	379,327
14 - FIRE non sworn.....	0
15 - FIRE .....	9,282,927
16 - INFORMATION TECHNOLOGY .....	1,076,014
18 - P.W. ADMINISTRATION .....	1,428,258
19 - ENGINEERING .....	1,687,439
20 - EQUIPMENT .....	3,979,931
25 - SEWER .....	7,069,142
30 - STREETS.....	2,401,167
33 - SOLID WASTE.....	43,190
35 - WATER .....	8,016,383
36 - WATER CONSERVATION.....	425,672
40 - PARKS .....	2,641,296
41 - FACILITY SERVICES.....	1,757,969
45 - DOWNTOWN REVITALIZATION .....	19,040
55 - RECREATION.....	1,069,718
57 - HOUSING REHABILITATION .....	412,590
58 - CRA SUCCESSOR AGENCY .....	2,699,987
59 - SCRC SUCCESSOR AGENCY.....	271,893
60 - GENERAL CITY .....	5,122,378
63 - CITY COUNCIL .....	206,832
65 - CITY MANAGER.....	383,350
66 - HUMAN RESOURCES.....	679,544
67 - CITY CLERK .....	460,405
70 - BUILDING .....	513,971
73 - FINANCE.....	2,214,467
75 - PLANNING .....	765,731
95 - CIP & DEBT SERVICE.....	10,371,912
<b>TOTAL APPROPRIATIONS</b>	<b>\$83,157,405</b>

**BE IT FURTHER RESOLVED** by the City Council of the City of Ceres that the positions for fiscal year 2022/2023 shown on **Attachment 1** are hereby approved.

**BE IT FURTHER RESOLVED**, that the amounts encumbered on the books of the City of Ceres for fiscal year 2021/2022 shall be carried forward and the City Manager and/or the Finance Director are hereby authorized to take the necessary steps to carry forward encumbrances in the various funds of the City of Ceres.

**BE IT FURTHER RESOLVED**, that the budget for the City of Ceres for fiscal year 2022/2023 shall be amended only as follows:

Items requiring City Council action:

- Appropriation of reserves
- Transfers of appropriation between funds
- Creation of new capital projects
- Transactions which increase total fund budgets
- Increased staffing beyond the positions listed on Attachment 1
- Transfers of appropriations between capital projects

Items delegated to the City Manager:

- Transfers between departments within funds so that the total Fund budget remains the same. (Operating budget only.)

Items delegated to Department Directors;

- Allocation of departmental appropriations to line item except for salary and benefit appropriations. Line item changes cannot increase the total amount budgeted for the department. (Operating budget only)

**BE IT FURTHER RESOLVED THAT** all Information Technology equipment taken out of service is deemed to be surplus and will be recycled as soon as it is removed from service; and

**BE IT FURTHER RESOLVED THAT** the budget documents and itemized details of such documents are filed with the Director of Finance of the City of Ceres; and

**BE IT FURTHER RESOLVED THAT** the City Manager or appropriate designee, is hereby authorized to approve payments for goods or services received by the City of Ceres in accordance with the City's approved budgets, programs, and policies.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of June, 2022, by the following vote:

AYES:	Council Members:
NOES:	Council Members:
ABSENT:	Council Members:
ABSTAINED:	Council Members:

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Javier Lopez, Mayor

ATTEST:

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Kellie E. Weaver, Interim City Clerk

*Resolution 2022-64*



**RESOLUTION NO. 2022-65**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CERES  
ADOPTING THE APPROPRIATIONS LIMITATION FOR  
FISCAL YEAR 2022-2023**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES** that the appropriations limitation for the City of Ceres for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is \$78,603,185.45,

**BE IT FURTHER RESOLVED** that the adjusted base for Fiscal Year 2022-2023 has been calculated as shown in Exhibit "A".

**PASSED AND ADOPTED** this 13<sup>th</sup> day of June, 2022, by the following vote:

AYES: Council Members:  
NOES: Council Members:  
ABSENT: Council Members:  
ABSTAINED: Council Members:

\_\_\_\_\_  
Javier Lopez, Mayor

ATTEST:

\_\_\_\_\_  
Kellie E. Weaver, Interim City Clerk

Resolution No. 2022-65 Exhibit "A"

CITY OF CERES

PROPOSITION 4 APPROPRIATIONS LIMITATION CALCULATIONS

1978-79 Base Year.....	\$ 3,317,835.00
1979-80 Adjusted Base.....	3,941,836.00
1980-81 Adjusted Base.....	4,706,006.00
1981-82 Adjusted Base.....	6,108,825.00
1982-83 Adjusted Base.....	6,834,791.00
1983-84 Adjusted Base.....	7,295,512.00
1984-85 Adjusted Base.....	7,939,331.00
1985-86 Adjusted Base.....	8,413,026.00
1986-87 Adjusted Base.....	8,876,770.00
1987-88 Adjusted Base.....	9,496,025.00
1988-89 Adjusted Base.....	10,287,044.00
1989-90 Adjusted Base.....	12,935,958.00
1990-91 Adjusted Base.....	15,197,163.00
1991-92 Adjusted Base.....	17,207,748.00
1992-93 Adjusted Base.....	17,636,221.00
1993-94 Adjusted Base.....	18,819,611.00
1994-95 Adjusted Base.....	19,497,117.00
1995-96 Adjusted Base.....	20,684,491.00
1996-97 Adjusted Base.....	22,014,504.00
1997-98 Adjusted Base.....	23,344,180.00
1998-99 Adjusted Base.....	24,681,801.00
1999-00 Adjusted Base.....	25,871,463.00
2000-01 Adjusted Base.....	27,447,035.00
2001-02 Adjusted Base.....	29,804,735.00
2002-03 Adjusted Base.....	29,882,227.00
2003-04 Adjusted Base.....	31,191,069.00
2004-05 Adjusted Base.....	33,000,151.00
2005-06 Adjusted Base.....	35,871,164.00
2006-07 Adjusted Base.....	39,278,924.00
2007-08 Adjusted Base.....	42,146,285.00
2008-09 Adjusted Base.....	45,054,379.00
2009-10 Adjusted Base.....	45,838,325.00
2010-11 Adjusted Base.....	45,017,819.00
2011-12 Adjusted Base.....	46,440,382.00
2012-13 Adjusted Base.....	48,520,911.00
2013-14 Adjusted Base.....	51,577,728.00
2014-15 Adjusted Base.....	51,727,303.00
2015-16 Adjusted Base.....	54,153,313.00
2016-17 Adjusted Base.....	57,624,541.00
2017-18 Adjusted Base.....	60,482,718.00
2018-19 Adjusted Base.....	63,452,419.00
2019-20 Adjusted Base.....	66,472,754.14
2020-21 Adjusted Base.....	69,530,500.83
2021-22 Adjusted Base.....	73,653,659.53

2022-23 Calculation  
Adjust for Change in Population (Ceres)  
January 2022 DOF Estimate 48,386  
January 2021 DOF Estimate 48,762  
-376  
Ceres Decrease **-.77%**

Adjust for Change in Population (County)  
January 2022 DOF Estimate 549,466  
January 2021 DOF Estimate 551,737  
-2,271  
County Decrease **-.41%**

Adjust for Change in California Per Capita Income  
Per Capita Income Change: 7.55%

Adjust by the Above Factors:  
Population .9923 x Per Capita 1.0755= 1.0672  
\$73,653,659.53 x 1.0672 = \$78,603,185.45  
2022-23 Adjusted Base \$78,603,185.45

Since the City's 2022-2023 total General Fund revenues are estimated at \$27,177,583, Ceres is not at risk of exceeding the appropriations limit for 2022-23.

<b>DEBT OBLIGATIONS</b>	<b>Original Amount</b>	<b>Payoff Date</b>	<b>Balance 2019-2020</b>	<b>Balance 2020-2021</b>	<b>Balance 2021-2022</b>	<b>Principal Pmts 2022-2023</b>	<b>Interest Pmts 2022-2023</b>	<b>Balance 2022-2023</b>
2020 Water Revenue Bonds	20,280,000	6/1/2050	0	20,280,000	20,280,000	675,000	101,400	\$19,605,000
2015 Tax Allocation Bonds - CRA	8,050,000	12/15/2033	7,010,000	6,695,000	6,370,000	335,000	262,975	\$6,035,000
2009 Wastewater Revenue Bonds	8,220,000	6/1/2039	6,650,000	0	0	0	0	\$0
2020 Refunding Wastewater Revenue Bonds	6,355,000	6/1/2038	6,085,000	5,831,000	5,568,000	272,000	182,074	\$5,296,000
2009 Water Revenue Bonds	4,750,000	6/1/2039	3,830,000	0	0	0	0	\$0
2020 Refunding Water Revenue Bonds	3,658,000	6/1/2038	3,504,000	3,359,000	3,210,000	154,000	104,967	\$3,056,000
2006 Tax Allocation Refunding Bonds-CRA	36,645,000	11/1/2036	26,105,000	0	0	0	0	\$0
2006 Housing Tax Allocation Refunding Bonds-CRA	1,480,000	11/1/2030	850,000	0	0	0	0	\$0
2020 CRA Tax Allocation Refunding Bonds	20,615,000	12/15/2035	0	19,450,000	18,435,000	1,040,000	737,400	\$17,395,000
2000 Tax Allocation Bonds - SCRC	1,440,000	11/1/2030	850,000	795,000	735,000	60,000	47,115	\$675,000
California Energy Commission-LED Project	1,193,500	6/22/2024	445,319	338,910	229,285	112,938	6,040	\$116,347
<b>TOTAL DEBT</b>			<b>\$55,329,319</b>	<b>\$56,748,910</b>	<b>\$54,827,285</b>	<b>\$2,648,938</b>	<b>\$1,441,971</b>	<b>\$52,178,347</b>

#### **DESCRIPTION OF DEBT**

##### **2020 Water Revenue Bonds (Interim Financing)**

The proceeds from the Water Revenue bonds will be used to finance the Surface Water Project which will divert water from the Tuolumne River.

##### **2015 Tax Allocation Bonds - CRA**

The proceeds from the tax allocation refunding bonds will be used to refund the 2003 Ceres Redevelopment Agency (CRA) tax allocation bonds.

##### **2009 Wastewater Revenue Bonds**

The proceeds from the Wastewater Revenue bonds will be used to finance improvements to the System, including updating the Sewer , System Management Plan modify the Sewer Headworks and rehabilitation and replacement of sewer lines.

##### **2009 Water Revenue Bonds**

The proceeds from the Water Revenue bonds will be used to install water meters as required by State law and to improve existing wells and pump stations.

##### **2006 Tax Allocation Refunding Bonds-CRA**

The proceeds from the Ceres Redevelopment Agency (CRA) tax allocation bonds will be used to finance ongoing redevelopment activities within the Project Area, including Hwy 99 Interchange improvements, downtown development plans, wastewater system improvements, park improvements, community center project, fire station improvements, annexation area improvements and other various public improvements.

##### **2006 Housing Tax Allocation Refunding Bonds-CRA**

The proceeds from the Housing tax allocation refunding bonds will be used to refund the 2000 Ceres Redevelopment Agency (CRA) tax allocation bonds.

##### **2000 Tax Allocation Bonds - SCRC**

The proceeds from the Stanislaus/Ceres Redevelopment Commission (SCRC) tax allocation bonds will be used to make improvements to infrastructure in the project area.

##### **2020 CRA Tax Allocation Refunding Bonds**

The bonds were issued to refund the Former Agency's outstanding Ceres Redevelopment Project Area No. 1 Tax Allocation Refunding Bonds, Issue of 2006 and to refund the Former Agency's outstanding Ceres Redevelopment Project Area No. 1 Housing Tax Allocation Refunding Bonds, Issue of 2006.

##### **2020 Refunding Wastewater Revenue Bonds**

The bonds were issued to refund the 2009 Wastewater Revenue bonds, Series A.

##### **2020 Refunding Water Revenue Bonds**

The bonds were issued to refund the 2009 Water Revenue Bonds, Series A.

CITY OF CERES  
APPROVED POSITIONS  
FISCAL YEAR 2022/2023

<u>DESCRIPTION</u>	<u>APPROVED 18-19</u>	<u>APPROVED 19-20</u>	<u>APPROVED 20-21</u>	<u>APPROVED 21-22</u>	<u>ADOPTED 22-23</u>
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00	1.00	1.00
Public Safety Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Records Clerk I/II	3.00	4.00	4.00	4.00	4.00
Public Safety Dispatcher I/II/Senior	8.00	10.00	11.00	11.00	11.00
Chief of Police	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Officer (8 Measure H)	32.00	34.00	34.00	34.00	34.00
School Resource Officer	4.00	4.00	4.00	4.00	4.00
Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	1.00	1.00
Secretary	0.00	1.00	1.00	1.00	1.00
Secretary	0.00	1.00	1.00	1.00	0.00
Fire Chief	1.00	1.00	1.00	0.00	0.00
Battalion Chief/Deputy Chief-Fire Marshall	3.00	3.00	3.00	3.00	0.00
Fire Captain	10.00	10.00	10.00	10.00	0.00
Fire Engineer (4 Measure H)	10.00	9.00	9.00	9.00	0.00
Firefighter (3 Measure H)	7.50	9.00	9.00	9.00	0.00
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Systems Analyst	1.00	1.00	1.00	1.00	1.00
Sr IT Systems Analyst	2.00	2.00	2.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Deputy Director of Public Works	0.00	0.00	0.00	0.00	0.00
Public Works Superintendent	0.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	2.00	3.00	3.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Director of Engineering Services/City Engineer	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Senior Engineer	1.00	1.00	1.00	0.00	0.00
Assistant/Associate Engineer	2.00	2.00	3.00	4.00	3.00
Engineering Technician I/II/Senior	1.00	3.00	4.00	4.00	4.00
Secretary/Admin Secretary	1.00	1.00	1.00	1.00	1.00
Fleet/Facility Services Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic I/II /Senior	3.00	3.00	3.00	3.00	3.00
Wastewater Systems Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II/Senior	8.00	8.00	8.00	8.00	8.00
Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Operator I/II/Senior	9.00	9.00	9.00	9.00	9.00
Water Distribution Supervisor	0.00	0.00	0.00	1.00	1.00
Water Distribution Operator I/II/Senior	7.00	8.00	8.00	10.00	10.00
Customer Service Technician	1.00	2.00	2.00	0.00	0.00
Field Service Technician	0.00	0.00	0.00	2.00	2.00

Water Resource Analyst	1.00	1.00	1.00	0.00	0.00
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Parks Maintenance Worker	0.00	1.00	1.00	1.00	1.00
Parks Maintenance Worker I/II	3.00	5.00	5.00	5.00	5.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Worker I/II/Senior	2.00	3.00	3.00	3.00	3.00
Custodian	5.00	5.00	5.00	5.00	5.00
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00	1.00
Redevelop and Economic Development Manager	0.00	0.00	0.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	1.00	1.00	1.00
Building Permit Technician	1.00	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00	1.00
Deputy Finance Director	0.00	1.00	1.00	1.00	1.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	0.00
Secretary	0.00	0.00	0.00	0.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Senior Account Clerk	1.00	1.00	1.00	2.00	2.00
Account Clerk I/II (Confidential)	0.00	1.00	1.00	0.00	0.00
Account Clerk I/II	6.00	5.00	5.00	3.00	3.00
Payroll Technician I/II	0.00	0.00	0.00	2.00	2.00
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Senior Planner	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	179.50	199.00	203.00	206.00	173.00
Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Vice-Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Council Members (elected)	3.00	3.00	3.00	3.00	3.00
City Treasurer (Elected)	1.00	1.00	1.00	1.00	1.00

# CITY OF CERES ORGANIZATION CHART

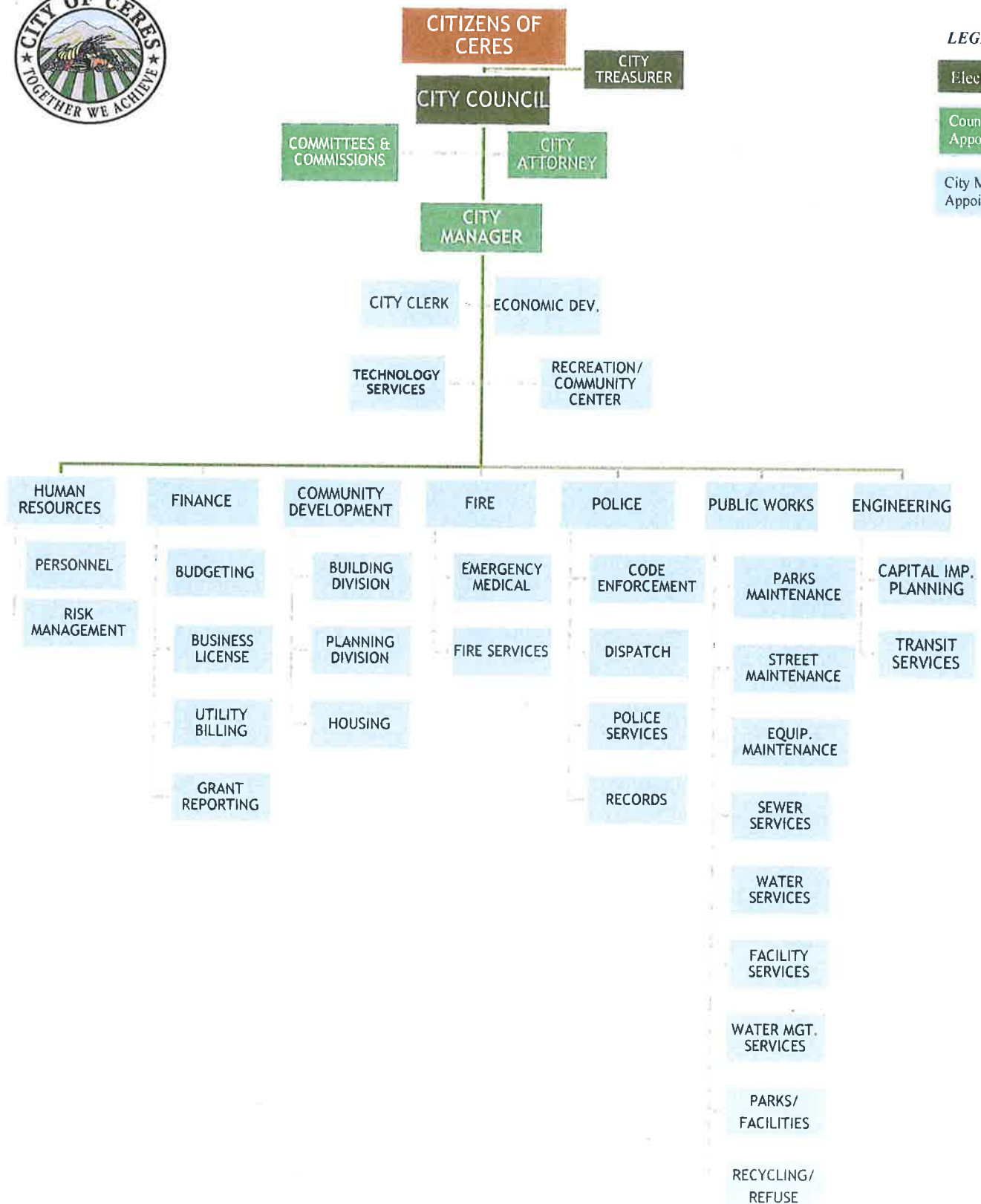


## LEGEND:

Elected

Council  
Appointed

City Manager  
Appointed





## ***CITY OF CERES COMMUNITY PROFILE***

### ***LOCATION:***

The City of Ceres is located in the central San Joaquin Valley, 80 miles south of Sacramento and 95 miles east of San Francisco, in the heart of Stanislaus County. Ceres is in one of the Central Valley's richest and most diverse agricultural areas and is the home of the new County Agriculture Center. Even the name "Ceres" originates from the mythological Goddess of Agriculture. With fertile soils, a mild climate and high quality affordable water, the area consistently ranks at least fifth in the state for its value of agricultural production. For area residents, the surrounding farmland provides refreshing aesthetic quality, and the abundant local harvest is always appreciated at many seasonal and roadside farmers' markets.

### ***HISTORY:***

The third largest city in the county, Ceres is a growing community with a heartfelt commitment to retaining its small neighborhood personality. Ceres is a city of rich ethnic and cultural diversity, which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth, development, and improvement of the quality of life are major goals of the whole community. City officials have made a commitment to maintain the delicate balance between quality living, quality growth, and the preservation of the family farm which remains the cornerstone of area's economic and historical base.

Businesses, organizations and nonprofit community groups band together for a number of activities throughout the year. Events such as the annual Downtown Street Fair in May and summertime concerts in the park are well attended. The preservation of the historic Whitmore House (the first home built in Ceres) is a community project, and is revitalized each year as new generations contribute their thoughts and ideas. Ceres is self-sufficient with its variety of retail and service businesses. The "Always Try Ceres First" Chamber of Commerce motto is just good advice! The Ceres Unified School District has received National and Distinguished school awards, and is supported generously by the community.

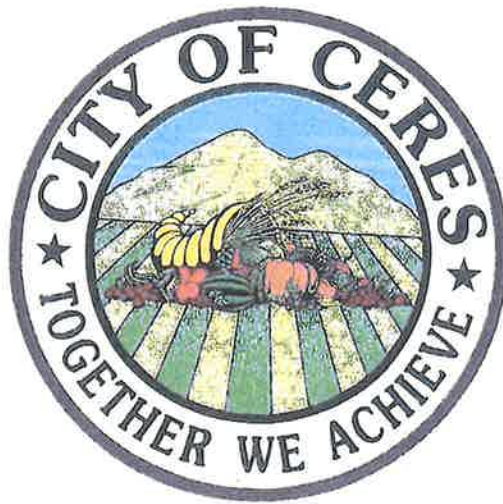
City planners have made a concerted effort toward responsible growth of the community with plenty of parks and recreation areas that complement affordable housing. Soccer teams, Little League, adult softball, youth football, community swim team and a golf course offer many weekend activities for families.

There is a wide variety of housing available in Ceres, including new homes as well as resale homes. Prices range from new entry-level homes starting at approximately \$100,000 to executive homes in excess of \$500,000. Multiple family units in Ceres including apartments, duplex, triplex and mobile home park living are also available.

### **GOVERNMENT:**

Ceres was incorporated as a General Law City on February 25, 1918, and has a current population of 48,386. The City is a full service city and has 159 full time employees and 22 part time employees.

The City functions under the City Council/City Manager form of local government. General municipal elections are held on the first Tuesday of November in odd numbered years. The Mayor is directly elected for a four-year term. Council Members are directly elected for four-year overlapping terms. The City Council serves as the legislative, policy making body.



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City of Ceres  
Fund Summaries  
Proposed FY 2021/2022

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
<b>General Fund</b>						
<b>100 General Fund</b>	<b>\$ 7,403,507</b>	<b>\$ 24,383,547</b>	<b>\$ 835,747</b>	<b>\$ 25,346,882</b>	<b>\$ 320,612</b>	<b>\$ 6,955,307</b>
<b>Special Revenue Funds</b>						
219 CARES Act	601	5,825,755	-	5,167,500	-	658,856
223 HOME Grant Program Income	341,122	147,708	-	17,500	-	471,330
234 SB2 Planning Grant	-	160,000	-	115,000	-	45,000
239 BEGIN Housing Grant Reuse	228,437	3,000	-	-	-	231,437
254 HOME Federal Grant	325,089	71,264	-	102,640	-	293,713
256 BEGIN Housing Grant	387,846	79,213	-	-	-	467,059
259 Cal Home 107-First Time Homebuyer	121,540	-	-	-	-	121,540
290 CDBG Program Income	377,871	10,854	-	302,950	-	85,575
291 CDBG Federal Grant	261,425	175,000	-	704,943	-	(268,518)
293 Downtown Revitalization	93,107	12,851	-	35,855	-	70,103
264 Riverbluff Regional Park	(24,546)	49,627	-	-	-	25,081
275 Community Center	(1,777,584)	213,149	-	465,366	-	(2,029,801)
297 Recreation Facility Development	273,097	38,618	-	55,605	-	256,110
298 Concerts in the Park	8,726	-	8,500	8,500	-	8,726
734 Ceres Community Foundation	148,061	2,000	-	6,120	-	143,941
225 Used Oil Grant	27,268	12,426	-	14,375	-	25,319
226 Dept. of Conservation Grant	68,423	12,411	-	15,000	-	65,834
245 AB939 Source Reduction/ Recycle	281,239	22,850	-	75,321	-	228,768
230 Street Tree Fund	101,013	1,171	-	-	-	102,184
238 Westpointe Storm Drain Benefit	24,011	16	-	-	-	24,027
243 Brown Annex Public Safety Mitigation	6,291	3,300	-	-	-	9,591
248 Eastgate Storm Drain Benefit District	531,771	39,165	-	74,619	-	496,317
249 Eastgate Street & Landscape Benefit Dist	69,550	1,500	-	9,575	-	61,475
251 Street Expansion	2,964,629	464,312	-	592,472	-	2,836,469
253 Neighborhood Park Fees	1,163,828	118,000	-	957,054	-	324,774
255 State Gas Tax	1,053,702	1,164,698	-	1,436,609	-	781,791
261 Mitchell Storm Drain Benefit	301,096	4,000	-	-	-	305,096
265 Daniel Whitmore House	10,079	-	8,112	8,112	-	10,079
266 Clinton Whitmore Mansion	(61,922)	-	-	45,469	-	(107,391)
268 Federal Transportation Funding	3,061,619	1,502,460	-	5,183,091	-	(619,012)
271 Measure L	4,468,640	2,116,779	-	6,222,323	-	363,096
273 StanCog Local Transportation	(15,016)	-	-	-	-	(15,016)
274 StanCog Non-Motorized	48,039	263,396	-	263,384	-	48,051
276 Fire Hydrant Benefit District	128,697	442	-	-	-	129,139
277 Road Maint & Rehab Account	1,859,349	935,355	-	1,904,189	-	890,515
284 N E Storm Drain Benefit	174,655	4,400	-	-	-	179,055
292 Street Light/Landscape District	228,949	447,408	-	599,629	-	76,728
499 Public Facilities Fees	2,679,239	152,000	-	1,445,306	-	1,385,933
224 Traffic Offender Fund	45,581	153,003	-	144,425	-	54,159
258 State Traffic Safety	75,244	42,000	-	-	-	117,244
260 Local Law Enforcement Federal Grant	53,882	469	-	16,568	-	37,783
262 Measure H	4,673,122	4,344,616	-	4,258,895	152,000	4,606,843
272 Off Highway Motor Vehicle	6,799	-	-	-	-	6,799
294 Seized Funds - Police	15,672	1,850	-	-	-	17,522
295 Abandoned Vehicle Abatement	103,430	45,000	-	66,827	-	81,603
296 COPS (SLESF) Grant	127,691	161,285	-	100,000	-	188,976
270 Community Facilities District	15,938	682,833	-	-	683,747	15,024
737 Westpointe Assessment Dist-Debt Serv	355,289	9,100	-	46,885	-	317,504
<b>Special Revenue Fund Totals</b>	<b>\$ 25,412,589</b>	<b>\$ 19,495,084</b>	<b>\$ 16,612</b>	<b>\$ 30,462,107</b>	<b>\$ 835,747</b>	<b>\$ 13,626,431</b>
<b>Enterprise Funds</b>						
527 Water Fund	26,176,460	18,323,900	-	31,099,238	212,000	13,189,122
528 Water Quality Sinking Fund	1,995,745	25,000	212,000	1,250,000	-	982,745
540 Water Supply & Extension	2,088,660	276,000	-	1,800,000	-	564,660
550 Sewer Main Line Construction	434,560	185,000	-	-	-	619,560
567 Sewer Service	28,964,590	10,608,700	304,000	19,248,498	-	20,628,792
571 StanCog - Dial A Ride	1,023,934	39,000	-	16,483	-	1,046,451
<b>Enterprise Fund Totals</b>	<b>\$ 60,683,949</b>	<b>\$ 29,457,600</b>	<b>\$ 516,000</b>	<b>\$ 53,414,219</b>	<b>\$ 212,000</b>	<b>\$ 37,031,330</b>
<b>Internal Service Funds</b>						
600 Equipment Maintenance Pool	808,124	1,300,000	-	1,543,982	-	564,142
610 Equipment Replacement Pool	4,360,463	1,215,887	-	2,205,137	-	3,371,213
616 Information Technology	1,185,656	1,133,658	-	1,168,522	-	1,150,792
677 Workers Compensation - RMA	1,637,397	1,326,573	-	1,326,573	-	1,637,397
679 Building Maintenance	1,875,572	1,541,986	-	1,670,993	-	1,746,565
682 Liability Insurance - RMA	912,508	1,189,833	-	1,227,433	-	874,908
<b>Internal Service Fund Totals</b>	<b>\$ 10,779,720</b>	<b>\$ 7,707,937</b>	<b>\$ -</b>	<b>\$ 9,142,640</b>	<b>\$ -</b>	<b>\$ 9,345,017</b>
<b>TOTAL - CITY FUNDS</b>	<b>\$ 104,279,765</b>	<b>\$ 81,044,168</b>	<b>\$ 1,368,359</b>	<b>\$ 118,365,848</b>	<b>\$ 1,368,359</b>	<b>\$ 66,958,085</b>

City of Ceres  
Fund Summaries  
Proposed FY 2021/2022

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
<b>Successor Agency to the former CRA</b>						
236 CRA Low/Moderate Housing	1,109,339	30,405	-	-	-	1,139,744
347 CRA Bond Debt Service	3,063,986	2,000	2,382,050	-	2,382,050	3,065,986
466 CRA Successor Agency	3,966,385	3,154,773	-	304,364	2,227,450	4,589,344
489 CRA Capital Projects - 2006 Bond Proceeds	795,495	-	-	-	-	795,495
<b>Successor Agency CRA Fund Totals</b>	<b>\$ 8,935,205</b>	<b>\$ 3,187,178</b>	<b>\$ 2,382,050</b>	<b>\$ 304,364</b>	<b>\$ 4,609,500</b>	<b>\$ 9,590,569</b>
<b>Successor Agency to the former SCRC</b>						
346 SCRC Bond Debt Service	158,449	-	111,105	-	111,105	158,449
469 SCRC Successor Agency	66,790	171,029	-	(43,715)	111,105	170,429
<b>Successor Agency SCRC Fund Totals</b>	<b>225,239</b>	<b>171,029</b>	<b>111,105</b>	<b>(43,715)</b>	<b>222,210</b>	<b>\$ 328,878</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 113,440,209</b>	<b>\$ 84,402,375</b>	<b>\$ 3,861,514</b>	<b>\$ 118,626,497</b>	<b>\$ 6,200,069</b>	<b>\$ 76,877,532</b>

City of Ceres  
Fund Summaries  
Proposed FY 2022/2023

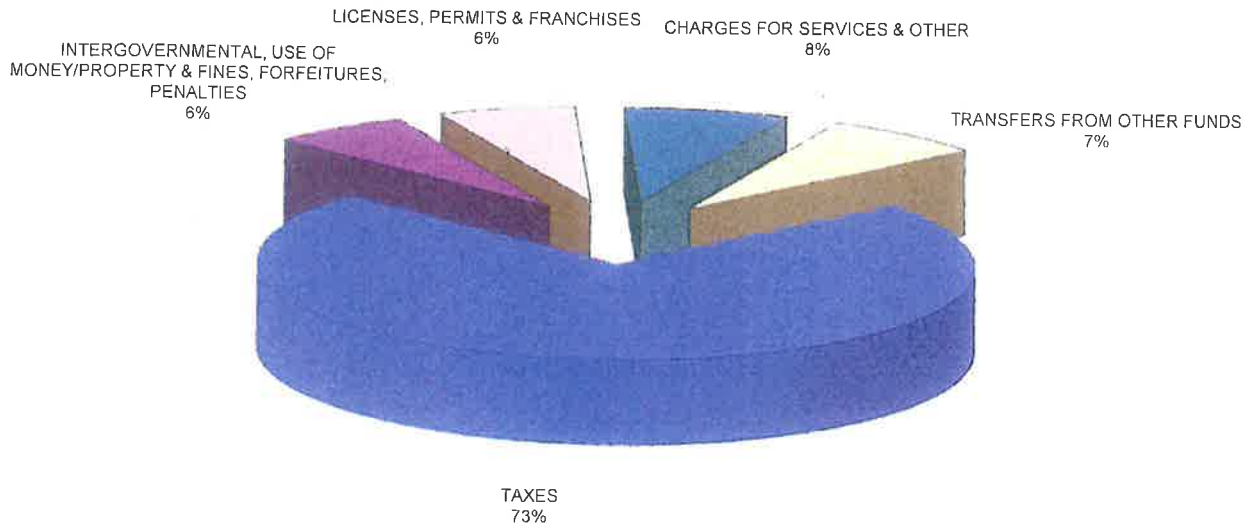
Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
<b>General Fund</b>						
100 General Fund	\$ 6,955,307	\$ 26,330,648	\$ 846,935	\$ 26,859,362	\$ 318,221	\$ 6,955,307
<b>Special Revenue Funds</b>						
219 CARES Act	658,856	5,825,755	-	1,130,779	-	5,353,832
223 HOME Grant Program Income	471,330	-	-	7,000	-	464,330
234 SB2 Planning Grant	45,000	-	-	105,000	-	(60,000)
239 BEGIN Housing Grant Reuse	231,437	2,460	-	-	-	233,897
254 HOME Federal Grant	293,713	-	-	102,640	-	191,073
256 BEGIN Housing Grant	467,059	500	-	-	-	467,559
259 Cal Home 107-First Time Homebuyer	121,540	-	-	-	-	121,540
290 CDBG Program Income	85,575	5,155	-	302,950	-	(212,220)
291 CDBG Federal Grant	(268,518)	-	-	-	-	(268,518)
293 Downtown Revitalization	70,103	10,700	-	19,040	-	61,763
264 Riverbluff Regional Park	25,081	1,300	-	-	-	26,381
275 Community Center	(2,029,801)	170,000	-	425,365	-	(2,285,166)
297 Recreation Facility Development	256,110	37,650	-	63,170	-	230,590
298 Concerts in the Park	8,726	-	8,850	6,600	-	10,976
734 Ceres Community Foundation	143,941	500	-	6,120	-	138,321
225 Used Oil Grant	25,319	13,745	-	13,400	-	25,664
226 Dept. of Conservation Grant	65,834	845	-	15,000	-	51,679
245 AB939 Source Reduction/ Recycle	228,768	21,600	-	78,894	-	171,474
230 Street Tree Fund	102,184	1,100	-	-	-	103,284
238 Westpointe Storm Drain Benefit	24,027	52	-	-	-	24,079
243 Brown Annex Public Safety Mitigation	9,591	50	-	-	-	9,641
248 Eastgate Storm Drain Benefit District	496,317	31,370	-	-	-	527,687
249 Eastgate Street & Landscape Benefit Dist	61,475	500	-	-	-	61,975
251 Street Expansion	2,836,469	363,000	-	272,066	-	2,927,403
253 Neighborhood Park Fees	324,774	141,900	-	58,200	-	408,474
255 State Gas Tax	781,791	1,419,764	-	1,372,522	-	829,033
261 Mitchell Storm Drain Benefit	305,096	3,300	-	-	-	308,396
265 Daniel Whitmore House	10,079	5,371	8,112	5,371	-	18,191
266 Clinton Whitmore Mansion	(107,391)	-	-	19,015	-	(126,406)
268 Federal Transportation Funding	(619,012)	1,266,000	-	273,265	-	373,723
271 Measure L	363,096	1,798,724	-	1,595,700	-	566,120
273 StanCog Local Transportation	(15,016)	-	-	-	-	(15,016)
274 StanCog Non-Motorized	48,051	-	-	2,500	-	45,551
276 Fire Hydrant Benefit District	129,139	15	-	-	-	129,154
277 Road Maint & Rehab Account	890,515	1,119,482	-	630,000	-	1,379,997
284 N E Storm Drain Benefit	179,055	1,300	-	-	-	180,355
292 Street Light/Landscape District	76,728	453,674	-	580,152	-	(49,750)
499 Public Facilities Fees	1,385,933	164,550	-	442,711	-	1,107,772
224 Traffic Offender Fund	54,159	55,000	-	78,475	-	30,684
258 State Traffic Safety	117,244	34,400	-	-	-	151,644
260 Local Law Enforcement Federal Grant	37,783	230	-	-	-	38,013
262 Measure H	4,606,843	5,318,223	-	6,507,039	152,000	3,266,027
272 Off Highway Motor Vehicle	6,799	-	-	-	-	6,799
294 Seized Funds - Police	17,522	500	-	-	-	18,022
295 Abandoned Vehicle Abatement	81,603	44,950	-	74,899	-	51,654
296 COPS (SLESF) Grant	188,976	100,000	-	100,000	-	188,976
270 Community Facilities District	15,024	696,635	-	-	694,936	16,723
737 Westpointe Assessment Dist-Debt Serv	317,504	4,000	-	-	-	321,504
<b>Special Revenue Fund Totals</b>	<b>\$ 13,626,431</b>	<b>\$ 19,114,300</b>	<b>\$ 16,962</b>	<b>\$ 14,287,873</b>	<b>\$ 846,936</b>	<b>\$ 17,622,884</b>
<b>Enterprise Funds</b>						
527 Water Fund	13,189,122	19,824,328	-	14,298,921	212,000	18,502,529
528 Water Quality Sinking Fund	982,745	15,400	212,000	-	-	1,210,145
540 Water Supply & Extension	564,660	308,000	-	543,000	-	329,660
550 Sewer Main Line Construction	619,560	239,000	-	-	-	858,560
567 Sewer Service	20,628,792	10,560,897	304,000	10,964,490	-	20,529,199
571 StanCog - Dial A Ride	1,046,451	1,500	-	8,883	-	1,039,068
<b>Enterprise Fund Totals</b>	<b>\$ 37,031,330</b>	<b>\$ 30,949,125</b>	<b>\$ 516,000</b>	<b>\$ 25,815,294</b>	<b>\$ 212,000</b>	<b>\$ 42,469,161</b>
<b>Internal Service Funds</b>						
600 Equipment Maintenance Pool	564,142	1,547,482	-	1,620,999	-	490,625
610 Equipment Replacement Pool	3,371,213	1,769,278	-	2,356,822	-	2,783,669
616 Information Technology	1,150,792	1,038,309	-	1,076,014	-	1,113,087
677 Workers Compensation - RMA	1,637,397	1,364,434	-	1,364,434	-	1,637,397
679 Building Maintenance	1,746,565	1,517,094	-	1,596,642	-	1,667,017
682 Liability Insurance - RMA	874,908	1,310,837	-	1,348,437	-	837,308
<b>Internal Service Fund Totals</b>	<b>\$ 9,345,017</b>	<b>\$ 8,547,434</b>	<b>\$ -</b>	<b>\$ 9,363,348</b>	<b>\$ -</b>	<b>\$ 8,529,103</b>
<b>TOTAL - CITY FUNDS</b>	<b>\$ 66,958,085</b>	<b>\$ 84,941,507</b>	<b>\$ 1,379,897</b>	<b>\$ 76,325,877</b>	<b>\$ 1,377,157</b>	<b>\$ 75,576,455</b>

City of Ceres  
Fund Summaries  
Proposed FY 2022/2023

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
<b>Successor Agency to the former CRA</b>						
236 CRA Low/Moderate Housing	1,139,744	-	-	-	-	1,139,744
347 CRA Bond Debt Service	3,065,986	-	2,375,375	-	2,375,375	3,065,986
466 CRA Successor Agency	4,589,344	2,624,475	-	324,612	2,375,375	4,513,832
489 CRA Capital Projects - 2006 Bond Proceeds	795,495	-	-	-	-	795,495
<b>Successor Agency CRA Fund Totals</b>	<b>\$ 9,590,569</b>	<b>\$ 2,624,475</b>	<b>\$ 2,375,375</b>	<b>\$ 324,612</b>	<b>\$ 4,750,750</b>	<b>\$ 9,515,057</b>
<b>Successor Agency to the former SCRC</b>						
346 SCRC Bond Debt Service	158,449	-	107,115	-	107,115	158,449
469 SCRC Successor Agency	170,429	167,127	-	164,778	107,115	65,663
<b>Successor Agency SCRC Fund Totals</b>	<b>328,878</b>	<b>167,127</b>	<b>107,115</b>	<b>164,778</b>	<b>214,230</b>	<b>\$ 224,112</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 76,877,532</b>	<b>\$ 87,733,109</b>	<b>\$ 3,862,387</b>	<b>\$ 76,815,267</b>	<b>\$ 6,342,137</b>	<b>\$ 85,315,624</b>



# GENERAL FUND REVENUE BY SOURCE 2022-2023



**TOTAL - \$27,177,583**

## TAXES - \$19,804,188

Taxes are used for general City purposes. They are deposited in the General Fund and are not restricted. They represent the City's largest single revenue source. Sales Tax, Property Tax, Utility Users Tax, and Business License Tax are included in this major category of revenue.

## LICENSES, PERMITS & FRANCHISES - \$1,676,900

Includes revenues from Construction Permits, and other various permits. Franchise fees from Cable TV, Public Utilities and Refuse are also included in this category.

## REVENUES FROM USE OF MONEY AND PROPERTY - \$149,600

Includes revenues from investment of the City's money and rental or sale of City property.

## FINES, FORFEITURES, & PENALTIES - \$295,500

Includes revenues from court fines, late payment penalties, and miscellaneous Police fines.

## INTERGOVERNMENTAL REVENUE - \$1,263,881

Revenues received from Federal, State, or other Local governments. Motor Vehicle In-Lieu Tax is the largest single source of revenue in this category.

## CHARGES FOR SERVICES & OTHER REVENUE - \$2,009,800

Reflects the receipt of revenues from such sources as Annexation fees, Plan Check fees, Zoning fees, Subdivision fees, Recreation fees, Development Agreements and special Police services fees. Includes miscellaneous revenue not classified in any of the above categories.

## TRANSFERS FROM OTHER FUNDS - \$1,977,714

Transfers from CFD's, and Fund balances

REVENUE PROJECTIONS  
FISCAL YEAR 2022-2023

City of Ceres

Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
100 GENERAL FUND					
100.1.201.73 SECURED PROPERTY TAX	2,118,235	2,213,317	2,277,308	2,354,517	2,415,995
100.1.203.73 P.TAX-MOTOR VEHICLE IN LIEU	3,713,407	3,902,381	4,059,777	4,284,543	4,498,770
100.1.204.73 UNSECURED PROPERTY TAX APP	118,693	131,353	149,329	164,262	137,350
100.1.205.73 PROP 1A-REDUCTION OF TRIPLE FLIP	-	(273)	-	-	-
100.1.208.73 SUPPL. PROP TAX SB813	54,723	47,715	44,666	41,986	44,000
100.1.209.73 SALES TAX	6,919,967	7,095,093	7,221,567	8,051,104	8,598,073
100.1.211.73 TRANSIENT OCCUPANCY TAX	250,105	244,635	338,124	357,757	360,000
100.1.212.73 REAL PROPERTY TRANSFER	84,204	86,509	114,212	144,350	95,000
100.1.214.73 SALES TAX PS AUGMENTATION	212,039	206,539	220,207	233,418	220,000
100.1.215.73 RTTPF ALLOCATION	575,789	590,184	692,462	661,823	650,000
100.1.220.73 OTHER TAXES	7,150	-	-	-	-
100.1.221.73 UTILITY USERS TAX ELECTRICAL	674,924	687,471	736,366	750,000	725,000
100.1.222.73 UTILITY USERS TAX NATURAL GAS	226,386	236,760	285,304	302,000	275,000
100.1.223.73 UTILITY USERS TAX CABLE TV	66,849	74,589	85,566	94,470	93,000
100.1.224.73 UTILITY USERS TAX TELEPHONE	365,288	265,508	215,794	211,292	225,000
100.1.225.73 BUSINESS LICENSE TAX	1,234,527	1,308,176	1,378,794	1,440,838	1,445,000
100.1.226.73 CONTRACTOR'S BUSINESS LIC TAX	123,651	-	-	-	-
100.1.227.73 SOLICITORS LICENSE	735	-	-	-	-
100.1.228.73 TRANSPORTATION LICENSE	30	-	-	-	-
100.2.306.15 BICYCLE LICENSE	-	170	-	-	-
100.2.310.73 GARAGE SALE PERMIT & INSPECTION	4,395	2,895	815	2,520	4,000
100.2.316.70 BUILDING PERMITS	513,208	293,140	297,333	385,000	500,000
100.2.330.19 ENCROACHMENT PERMITS	61,520	108,710	60,080	109,000	100,000
100.2.332.15 FIREWORKS PERMITS	5,985	5,985	5,586	5,700	5,700
100.2.333.18 TRANSPORT PERMITS	2,097	1,783	1,624	1,884	1,800
100.2.334.73 CABLE TV FRANCHISE	188,012	180,510	193,177	192,391	185,000
100.2.335.73 PUBLIC UTILITIES FRANCHISE	72,583	82,575	85,099	94,952	95,000
100.2.336.73 BERTOLOTTI REFUSE FRANCHISE	536,458	549,412	557,534	693,878	780,000
100.3.402.10 PARKING FINES	22,755	27,404	12,863	59,304	35,000
100.3.404.10 MISCELLANEOUS FINES	64,079	67,008	43,012	59,854	50,000
100.3.406.73 UTILITY PENALTIES	159,369	126,864	155,079	89,815	210,000
100.3.407.73 RETURNED CHECK FEE	630	8	362	185	500
100.4.502.73 INTEREST ON BANK DEPOSITS	95,476	165,903	94,594	95,000	95,000
100.4.503.55 RENT-AMERICAN LEGION HALL	28,921	17,763	(2,053)	28,000	30,000
100.4.506.55 RENTAL CITY PROPERTY	3,900	3,900	3,600	3,600	3,600
100.4.508.10 RENTAL-FIRING RANGE	15,230	21,750	23,068	13,000	20,000
100.4.509.73 SALE OF MISC CITY PROPERTY	150	-	27,925	86,375	1,000
100.5.602.10 STAN CO SUPP- BHRS CONTRACT	-	-	-	20,000	20,000
100.5.609.15 CERES FIRE PROTECTION DISTRICT	88,048	68,071	71,936	70,000	95,972
100.5.611.15 MODESTO-CERES FIRE JPA	268,136	276,901	274,663	270,000	296,909
100.5.614.10 P.O.S.T. REBATES	11,562	7,351	-	-	-
100.5.624.73 HOMEOWNER PROPERTY TAX RELIEF	22,961	22,599	21,996	21,613	22,000
100.5.625.73 MOTOR VEHICLE IN LIEU	23,197	39,185	35,520	56,493	50,000
100.5.643.13 WASTE TIRE CLEANUP GRANT	-	-	-	4,170	3,000
100.5.653.65 BULLETPROOF VEST GRANT	5,324	6,660	2,699	2,831	3,000
100.5.660.10 CA AIR RESOURCE BOARD REBAI E	-	-	-	2,250	-
100.5.665.10 CUSD SCHOOL RESOURCE OFFICER	555,375	557,989	553,281	550,000	550,000
100.5.668.73 MANDATED COST REIMBURS	35,670	32,172	22,971	32,091	35,000
100.5.669.10 SEX OFFEND REG & NOTIF GRANT	-	-	-	-	-
100.5.673.10 SDEA	23,750	19,040	20,149	20,000	18,000
100.5.687.10 AB 1662 BOOKING & PROCESS FEES	-	-	-	-	-
100.5.698.10 RAT OT REIMBURSEMENT	5,233	-	4,304	-	-
100.5.699.10 NEWMAN DISPATCH CONTRACT	-	192,000	192,000	192,000	192,000
100.6.701.70 SPECIAL INSPECTION FEE BUILDING	350	-	-	15,743	500
100.6.704.70 PLAN CHECK FEES	141,966	187,144	120,050	149,719	250,000
100.6.705.70 SEISMIC FEES	352	58	219	300	300
100.6.706.73 BERTOLOTTI BILLING & COLLECT	53,809	37,022	25,515	38,782	55,000
100.6.707.73 BUSINESS LIC APP FEE	7,140	7,462	8,745	7,900	8,000
100.6.708.73 DATA INPUT & FLOOR PLAN FEE	1,067	1,552	970	1,196	1,500
100.6.712.70 ZONING FEES	28,775	36,583	20,646	28,700	35,000
100.6.713.13 CODE ENFORCEMENT	-	-	-	-	-
100.6.714.70 SUBDIVISION FEES	6,830	4,080	6,120	7,860	6,000
100.6.716.70 ENVIRONMENTAL FEES	6,790	1,656	4,650	11,249	10,000
100.6.718.73 KASE MANUFACTURING DEV AGREEMNT	820,000	625,000	50,000	300,000	300,000
100.6.720.67 CIVIL CEREMONY FEE	-	250	-	-	500
100.6.721.15 FIRE-ASSISTANCE TO OTHER AGENCIES	193,133	258,789	276,753	50,000	-
100.6.724.55 RECREATION SELF SUPPORT	138,771	88,284	30,260	50,000	125,000
100.6.725.10 POLICE - BOOKING FEES	2,525	3,854	9,399	750	2,000
100.6.725.55 ADMIN FEE - LEGION HALL	1,698	1,231	-	-	-
100.6.726.10 POLICE - FLEA MKT, REPORTS & MISC	10,231	10,530	6,295	8,000	10,000

Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
100.6.727.10 POLICE - FALSE ALARMS	236	236	28	-	500
100.6.728.73 SALE MAPS & PUBLICATIONS	629	1,336	121	600	500
100.6.730.10 TOW OPERATOR/DRIVER PERMIT	3,600	5,400	-	10,800	5,400
100.6.732.19 ENGINEERING SERVICES	6,240	-	-	-	-
100.6.733.75 WESTPOINTE DEVELOP FEE RESO 15-41	116,000	20,000	-	-	-
100.6.734.55 YOUTH SPORT PLAYER FEE	18,655	9,389	15,640	10,455	20,000
100.6.735.13 GRAFFITI RESTITUTION	187	-	-	-	-
100.6.736.73 KASE DISPENSARY DEV AGREEMENT	205,040	220,000	220,000	240,000	240,000
100.6.737.73 PATIENT FIRST DISPENSARY DEV AGREEMENT	1,200,020	1,200,000	920,500	840,000	840,000
100.6.767.18 MITCHELL CORRIDOR SPEC	7,163	-	-	10	-
100.6.770.55 PARK USER FEES	56,750	33,187	23,130	60,000	60,000
100.6.771.18 WESTPOINTE SERVICES	-	-	-	-	-
100.7.810.73 MISCELLANEOUS REVENUE	38,461	49,820	41,589	11,000	40,000
100.7.827.10 POLICE - SEIZED FUNDS	4,932	-	4,152	9,720	5,000
100.9.150.73 EQUITY TRANSFER	2,856,041	152,000	162,383	152,000	1,282,779
100.9.152.73 TRANSFER FROM 270 CFD-POLICE	127,050	136,203	135,895	136,554	139,126
100.9.153.73 TRANSFER FROM 270 CFD-FIRE	357,740	383,504	382,638	382,351	391,735
100.9.154.73 TRANSFER FROM 270 CFD-PARKS	102,880	100,349	100,123	100,709	102,503
100.9.155.73 TRANSFER FROM 270 CFD-ADMIN	56,228	53,080	52,782	60,487	61,571
100.9.162.73 TRANSFER FROM 243 BROWN ANNEX	-	15,168	-	-	-
100.9.172.73 TRANSFER FROM 466 SUCC CRA	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>26,132,015</b>	<b>23,610,872</b>	<b>23,197,295</b>	<b>24,939,151</b>	<b>27,177,583</b>
<b>219 CARES ACT</b>					
219.5.605.60 CARES ACT-STATE	-	-	598,573	5,825,755	5,825,755
219.5.670.60 CARES ACT-COUNTY	-	-	1,635,165	-	-
<b>TOTAL CARES ACT</b>	<b>-</b>	<b>-</b>	<b>2,233,738</b>	<b>5,825,755</b>	<b>5,825,755</b>
<b>223 HOME GRANT PROGRAM INCOME</b>					
223.4.502.73 INTEREST ON BANK DEPOSITS	25	-	-	-	-
223.5.694.65 HOME - 1ST TIME HOMEBUYER	5,764	-	-	84,590	-
223.7.810.65 MISCELLANEOUS REVENUE	-	5,718	11,423	4,919	-
223.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	1,200	1,300	618	-	-
223.7.846.65 1ST TIME HOME PRGM INCOME	168,812	-	57,167	58,199	-
<b>TOTAL HOME GRANT PROGRAM INCOME</b>	<b>175,801</b>	<b>7,018</b>	<b>69,207</b>	<b>147,708</b>	<b>-</b>
<b>224 TRAFFIC OFFENDER FUND</b>					
224.5.644.10 STEP GRANT	-	-	-	-	-
224.6.729.10 TOWING IMPOUND FEES	61,034	69,534	54,123	62,039	55,000
224.7.810.73 MISCELLANEOUS REVENUE	5	-	-	24,000	-
<b>TOTAL TRAFFIC OFFENDER FUND</b>	<b>61,039</b>	<b>69,534</b>	<b>54,123</b>	<b>86,039</b>	<b>55,000</b>
<b>225 USED OIL GRANTS</b>					
225.4.502.18 INTEREST ON BANK DEPOSITS	308	506	222	260	345
225.5.678.18 USED OIL OPPORTUNITY GRANT	25,308	13,246	-	12,426	13,400
<b>TOTAL USED OIL GRANTS</b>	<b>25,616</b>	<b>13,752</b>	<b>222</b>	<b>12,686</b>	<b>13,745</b>
<b>226 DEPART OF CONSERVATION GRANT</b>					
226.4.502.18 INTEREST ON BANK DEPOSITS	840	1,165	526	540	845
226.5.652.18 CAL RECYCLE CITY/COUNTY PMT	12,126	-	-	12,411	-
<b>TOTAL DEPART OF CONSERVATION GRANT</b>	<b>12,966</b>	<b>1,165</b>	<b>526</b>	<b>12,951</b>	<b>845</b>
<b>230 STREET TREE FUND</b>					
230.4.502.73 INTEREST ON BANK DEPOSITS	1,138	1,487	754	936	1,100
<b>TOTAL STREET TREE FUND</b>	<b>1,138</b>	<b>1,487</b>	<b>754</b>	<b>936</b>	<b>1,100</b>
<b>234 SB2 PLANNING GRANT</b>					
234.5.657.75 HCD TARGET NEEDS MARKET STUDY	-	-	-	-	-
<b>TOTALS SB2 PLANNING GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>236 CRA - 20% LOW INCOME HOUSING</b>					
236.4.502.73 INTEREST ON BANK DEPOSITS	18	-	-	20	-
236.7.810.65 MISCELLANEOUS REVENUE	-	5,718	-	-	-
236.7.846.73 LOAN REPAYMENT	65,763	76,500	79,612	30,405	-
<b>TOTAL CRA - 20% LOW INCOME HOUSING</b>	<b>65,781</b>	<b>82,218</b>	<b>79,612</b>	<b>30,425</b>	<b>-</b>
<b>238 WESTPOINTE STORMDRAIN BEN DIST</b>					
238.4.502.73 INTEREST ON BANK DEPOSITS	16	50	91	16	52
238.6.763.18 WESTPOINTE STORMDRAIN BEN DIST	-	10,460	-	-	-
<b>TOTAL WESTPOINTE STORMDRAIN BEN DIST</b>	<b>16</b>	<b>10,510</b>	<b>91</b>	<b>16</b>	<b>52</b>
<b>239 BEGIN HOUSING GRANT REUSE</b>					
239.4.502.73 INTEREST ON BANK DEPOSITS	2,363	3,363	1,705	2,250	2,460

Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
239.7.841.65 BEGIN-1ST TIME HOMEBYR-PROG INCOME	36,173	-	-	-	-
<b>TOTAL BEGIN HOUSING GRANT REUSE</b>	38,536	3,363	1,705	2,250	2,460
243 BROWN ANNEX PUBLIC SAFETY MITIGATION					
243.4.502.73 INTEREST ON BANK DEPOSITS	181	293	47	75	50
243.6.717.70 BROWN ANNEX PUB SERV MITIGATION	2,973	2,973	-	-	-
<b>TOTAL BROWN ANNEX PUBLIC SAFETY MITIGATION</b>	3,154	3,266	47	75	50
245 AB939 SOURCE REDUCTION/RECYCLE					
245.4.502.73 INTEREST ON BANK DEPOSITS	4,359	5,146	2,206	2,670	3,200
245.5.650.18 AB939 SOURCE REDUCTION/RECYCLE	-	-	6,075	-	18,400
<b>TOTAL AB939 SOURCE REDUCTION/RECYCLE</b>	4,359	5,146	8,281	2,670	21,600
248 EASTGATE STORM DRAIN BENEFIT					
248.4.502.73 INTEREST ON BANK DEPOSITS	15,496	15,337	3,285	3,080	11,370
248.6.736.18 STORM DRAIN BENEFIT DISTRICT	30,338	8,607	3,746	46,230	20,000
<b>TOTAL EASTGATE STORM DRAIN BENEFIT</b>	45,834	23,944	7,031	49,310	31,370
249 EASTGATE STREET & LANDSCP BENEFIT					
249.4.502.73 INTEREST ON BANK DEPOSITS	866	1,113	519	-	500
249.6.737.18 STREET & LANDSCAPE BENEFIT DIST	754	-	-	-	-
<b>TOTAL EASTGATE STREET &amp; LANDSCP BENEFIT</b>	1,620	1,113	519	-	500
251 STREET EXPANSION					
251.4.502.73 INTEREST ON BANK DEPOSITS	22,252	14,396	3,867	10,050	13,000
251.4.509.30 SALE OF MISC CITY PROPERTY	-	-	-	-	-
251.6.709.18 STREET EXPANSION	555,545	277,265	357,291	517,277	350,000
251.7.810.18 MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL STREET EXPANSION</b>	577,797	291,661	361,157	527,327	363,000
253 NEIGHBORHOOD PARK FEES					
253.4.502.73 INTEREST ON BANK DEPOSITS	17,031	25,074	8,849	12,000	16,900
253.5.645.40 LAND & WATER CONSERVATION FUND	-	99,985	-	-	-
253.6.710.70 NEIGHBORHOOD PARK FEES	336,885	94,548	22,308	152,492	125,000
253.6.773.70 INDEPENDENCE PARK IMPROVEMENTS	-	-	-	-	-
253.7.810.55 MISCELLANEOUS REVENUE	-	-	-	-	-
253.9.150.73 EQUITY TRANSFER	-	-	-	-	-
<b>TOTAL NEIGHBORHOOD PARK FEES</b>	353,916	219,607	31,157	164,492	141,900
254 HOME FEDERAL GRANT					
254.5.693.65 HOME - CONSORTIUM	-	40,000	78,483	-	-
254.5.694.65 HOME - 1ST TIME HOMEBUYER	-	-	253,448	71,264	-
254.7.810.73 MISCELLANEOUS REVENUE	14	-	-	-	-
254.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	-	-	-	-	-
<b>TOTAL HOME FEDERAL GRANT</b>	14	40,000	331,931	71,264	-
255 STATE GAS TAX					
255.4.502.73 INTEREST ON BANK DEPOSITS	556	-	195	200	-
255.5.606.73 STATE GAS TAX 2106	161,624	147,897	145,523	165,412	184,195
255.5.607.73 STATE GAS TAX 2103	161,445	341,390	323,112	391,912	481,626
255.5.608.73 STATE GAS TAX 2107	333,451	294,663	333,873	313,096	431,026
255.5.610.73 STATE GAS TAX 2107.5	6,000	30,236	6,000	6,000	6,000
255.5.626.19 TRAFFIC CONGESTION RELIEF	-	55,660	-	-	-
255.5.671.73 STATE GAS TAX 2105	265,147	252,555	246,734	275,653	315,502
255.5.672.73 ROAD MAINTENANCE REHAB	-	-	-	-	-
255.5.673.73 HUTA LOAN REPAYMENT	-	-	-	-	-
255.7.803.30 STREET LIGHT COST SHARING REIMB	1,383	1,412	1,440	1,769	1,415
255.7.810.19 MISCELLANEOUS REVENUE	-	-	-	1,005	-
255.9.150.73 EQUITY TRANSFER	-	-	229	-	-
<b>TOTAL STATE GAS TAX</b>	929,606	1,123,812	1,057,106	1,155,047	1,419,764
256 BEGIN HOUSING GRANT FUND					
256.4.502.73 INTEREST ON BANK DEPOSITS	59	633	1,832	465	500
256.5.694.65 BEGIN - 1ST TIME HOMEBUYER	-	-	76,362	79,213	-
256.7.841.65 BEGIN-1ST TIME HOMEBUYER-PROGRAM I	39,413	36,580	232,646	-	-
<b>TOTAL BEGIN HOUSING GRANT FUND</b>	39,472	37,213	310,840	79,678	500
258 STATE TRAFFIC SAFETY					
258.3.401.73 MOTOR VEHICLE FINES	39,531	44,604	57,485	42,985	34,400
<b>TOTAL STATE TRAFFIC SAFETY</b>	39,531	44,604	57,485	42,985	34,400
259 CAL HOME 107-FIRST TIME HOMEBUYER					
259.4.502.73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
259.5.694.65 CAL HOME 107-FIRST TIME HOMEBU	2	-	113,583	-	-
<b>TOTAL CAL HOME 107-FIRST TIME HOMEBUYER</b>	2	-	113,583	-	-

Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
260 JAG POLICE GRANTS					
260.4.502.73 INTEREST ON BANK DEPOSITS	310	537	229	175	230
260.5.601.10 20 CORONA VIRUS EMERGENCY SUPPL FL	-	-	40,255	-	-
260.5.682.65 JUSTICE ASSISTANCE GRANT	10,223	23,820	-	-	-
260.5.697.10 JAG 2012-DJ-BX-1197	-	-	-	-	-
<b>TOTAL JAG POLICE GRANTS</b>	<b>10,533</b>	<b>24,357</b>	<b>40,484</b>	<b>175</b>	<b>230</b>
261 MITCHELL STORM DRAIN BENEFIT					
261.4.502.73 INTEREST ON BANK DEPOSITS	3,324	4,343	2,227	2,520	3,300
261.6.766.18 MITCHELL ROAD STORM DRAIN BENE	-	-	6,081	-	-
<b>TOTAL MITCHELL STORM DRAIN BENEFIT</b>	<b>3,324</b>	<b>4,343</b>	<b>8,308</b>	<b>2,520</b>	<b>3,300</b>
262 MEASURE H - 1/2 CENT SALES TAX					
262.1.205.73 MEASURE H - 1/2 CENT SALES TAX	3,658,492	3,682,168	4,529,152	5,069,782	5,311,923
262.4.502.73 INTEREST ON BANK DEPOSITS	2,794	9,972	5,817	8,000	6,300
262.5.627.10 CRIME ANALYST REIMB AGREEMNT	-	-	-	-	-
262.7.810.73 MISCELLANEOUS REVENUE	-	-	-	328	-
262.9.150.73 EQUITY TRANSFER	-	-	8,336	-	-
<b>TOTAL MEASURE H - 1/2 CENT SALES TAX</b>	<b>3,661,286</b>	<b>3,692,140</b>	<b>4,543,305</b>	<b>5,078,110</b>	<b>5,318,223</b>
263 PUBLIC SAFETY GRANTS 2012					
263.5.630.10 DOJ 2012 COPS HIRING PROG GRANT	-	-	-	-	-
263.5.634.15 SAFER GRANT-EMW 2011 FH 00558	-	-	-	-	-
263.5.635.15 SAFER GRANT-EMW 2014	-	-	-	-	-
<b>TOTAL PUBLIC SAFETY GRANTS 2012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
264 RIVERBLUFF REGIONAL PARK					
264.4.502.73 INTEREST ON BANK DEPOSITS	2	-	-	-	-
264.5.641.65 PROP 40 RIVER PARKWAYS GRANT	-	440,325	-	48,925	-
264.5.645.40 LAND & WATER CONSERV GRANT (LWC)	-	-	-	-	-
264.7.830.55 COMMISSIONS-SNACK BAR	1,332	1,225	256	702	1,300
<b>TOTAL RIVERBLUFF REGIONAL PARK</b>	<b>1,334</b>	<b>441,550</b>	<b>256</b>	<b>49,627</b>	<b>1,300</b>
265 DANIEL WHITMORE HOUSE					
265.9.161.73 EQUITY TRANSFER FROM 100	10,081	29,299	6,792	8,112	5,371
<b>TOTAL DANIEL WHITMORE HOUSE</b>	<b>10,081</b>	<b>29,299</b>	<b>6,792</b>	<b>8,112</b>	<b>5,371</b>
266 CLINTON WHITMORE MANSION					
266.4.505.55 RENTAL-WHITMORE MANSION	-	-	-	-	0
<b>TOTAL CLINTON WHITMORE MANSION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
268 FEDERAL TRANSPORTATION FUNDING					
268.5.653.18 SAFE ROUTES 2 SCHOOL (STATE)	40,077	-	630,676	106,370	223,000
268.5.654.18 CMAQ FUNDING	2,202,647	432,123	77,864	647,257	500,000
268.5.655.19 FEDERAL TRANS FUND (RSTP SRTS Fed TE)	559,735	917,158	625,503	294,550	543,000
268.5.663.19 RAC GRANT	51,383	175,549	-	-	-
<b>TOTAL FEDERAL TRANSPORTATION FUNDING</b>	<b>2,853,842</b>	<b>1,524,830</b>	<b>1,334,043</b>	<b>1,048,177</b>	<b>1,266,000</b>
270 COMMUNITY FACILITIES DISTRICT					
270.1.202.73 CFD ASSESSMENTS-POLICE	130,580	136,203	135,895	140,682	139,126
270.1.203.73 CFD ASSESSMENTS-FIRE	367,671	383,504	382,638	386,630	391,735
270.1.204.73 CFD ASSESSMENTS-PARKS	96,206	100,349	100,123	100,900	102,503
270.1.205.73 CFD ASSESSMENTS-ADMIN	57,789	60,278	60,141	60,608	61,571
270.4.502.73 INTEREST ON BANK DEPOSITS	462	2,843	1,750	2,704	1,700
<b>TOTAL COMMUNITY FACILITIES DISTRICT</b>	<b>652,708</b>	<b>683,176</b>	<b>680,547</b>	<b>691,524</b>	<b>696,635</b>
271 MEASURE L					
271.4.502.73 INTEREST ON BANK DEPOSITS	12,862	26,047	15,509	10,554	10,000
271.5.603.19 LOCAL STREETS AND ROADS	1,589,929	1,424,759	1,731,104	1,981,975	1,222,095
271.5.616.19 REGIONAL CONTROL PROJ COOP AGRMN	-	1,243,021	582,837	184,354	200,000
271.5.622.19 TRAFFIC MANAGEMENT	261,425	284,952	330,983	396,395	244,419
271.5.623.19 BIKE AND PEDESTRIAN	130,712	142,476	188,349	198,198	122,210
271.5.654.19 TRANSIT	40,283	43,908	4,601	-	-
<b>TOTAL MEASURE L</b>	<b>2,035,211</b>	<b>3,165,162</b>	<b>2,853,382</b>	<b>2,771,476</b>	<b>1,798,724</b>
273 STANCOG LOCAL TRANSPORTATION					
273.4.502.73 INTEREST ON BANK DEPOSITS	3,536	4,502	-	-	-
273.5.620.73 STANCOG LOCAL TRANS SB325	-	-	-	-	-
273.5.654.18 LTF	500,000	-	-	-	-
<b>TOTAL STANCOG LOCAL TRANSPORTATION</b>	<b>503,536</b>	<b>4,502</b>	<b>-</b>	<b>-</b>	<b>-</b>
274 STANCOG NON-MOTORIZED					
274.4.502.73 INTEREST ON BANK DEPOSITS	12	-	-	-	-
274.5.618.73 STANCOG NON-MOTORIZED	-	-	-	-	-

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<b>TOTAL STANCOG NON-MOTORIZED</b>	12	-	-	-	-
275 COMMUNITY CENTER					
275.4.505.55 RENTAL-COMMUNITY CENTER	148,486	149,085	39,047	252,643	170,000
275.6.725.55 ADMIN FEE - COMM CNTR	6,646	2,840	-	-	-
275.7.810.73 MISCELLANEOUS REVENUE	-	-	62	-	-
275.9.150.73 EQUITY TRANSFER	-	-	-	-	-
<b>TOTAL COMMUNITY CENTER</b>	155,132	151,925	39,109	252,643	170,000
276 FIRE HYDRANT BENEFIT					
276.6.762.18 FIRE HYDRANT BENEFIT DIS	33	336	-	10	15
<b>TOTAL FIRE HYDRANT BENEFIT</b>	33	336	-	10	15
277 ROAD MAINT & REHAB ACCOUNT					
277.4.502.73 INTEREST ON BANK DEPOSITS	1,148	7,379	4,676	5,300	4,800
277.5.672.73 ROAD MAINT & REHAB ACCT	811,131	863,382	890,937	1,132,984	1,114,682
277.5.673.73 HUTA LOAN REPAYMENT	54,498	-	-	-	-
<b>TOTAL ROAD MAINT &amp; REHAB ACCOUNT</b>	866,777	870,761	895,613	1,138,284	1,119,482
278 BROWN ANNEX STREET IMP BENEFIT					
278.4.502.73 INTEREST ON BANK DEPOSITS	-	2	6	-	-
278.6.764.18 BROWN ANNEX STREET IMP BENEFIT	-	754	-	-	-
<b>TOTAL BROWN ANNEX STREET IMP BENEFIT</b>	-	756	6	-	-
284 N E STORM DRAIN BENEFIT					
284.4.502.73 INTEREST ON BANK DEPOSITS	1,933	2,534	1,304	1,440	1,300
284.6.757.18 NE STORM DRAIN BENEFIT DIS	-	1,544	-	-	-
284.6.760.18 N. SIDE STORMDRN BEN DIST	-	1,487	-	-	-
<b>TOTAL N E STORM DRAIN BENEFIT</b>	1,933	5,565	1,304	1,440	1,300
285 WESTSIDE STORM DRAIN BENEFIT					
285.4.502.73 INTEREST ON BANK DEPOSITS	-	-	17	-	-
285.6.758.18 W SIDE STORM DRAIN BENEFIT DIS	-	-	4,135	-	-
<b>TOTAL WESTSIDE STORM DRAIN BENEFIT</b>	-	-	4,152	-	-
290 CDBG PROGRAM INCOME					
290.4.502.73 INTEREST ON BANK DEPOSITS	3,862	5,301	2,813	3,036	2,900
290.7.839.65 98 CDBG HOUSING PRGM INCOME	-	-	-	-	-
290.7.840.65 87 CDBG REHAB PRGM INC DEFR	-	-	-	-	-
290.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	388	388	388	356	388
290.7.842.65 92 CDBG REHAB PRGM INCOME	14,332	1,869	2,024	2,179	1,867
290.7.844.65 EMERGENCY REPAIR PRG INC DEFR	-	22,946	-	-	-
<b>TOTAL CDBG PROGRAM INCOME</b>	18,582	30,504	5,225	5,571	5,155
291 CDBG FEDERAL GRANT					
291.5.666.65 CDBG - CONSORTIUM	175,784	172,768	6,146	-	-
291.7.810.65 MISCELLANEOUS REVENUE	32	-	-	-	-
<b>TOTAL CDBG FEDERAL GRANT</b>	175,816	172,768	6,146	-	-
292 ST LIGHT/LANDSCAPE DIST					
292.1.201.18 ASSESSMENTS-LIGHT/LANDSCAPING	414,000	420,083	434,542	447,408	453,674
292.4.502.73 INTEREST ON BANK DEPOSITS	-	-	-	-	-
<b>TOTAL ST LIGHT/LANDSCAPE DIST</b>	414,000	420,083	434,542	447,408	453,674
293 DOWNTOWN REVITALIZATION					
293.4.502.73 INTEREST ON BANK DEPOSITS	995	1,291	626	825	700
293.6.761.73 DOWNTOWN REVITALIZATION	12,748	9,577	8,640	7,198	10,000
<b>TOTAL DOWNTOWN REVITALIZATION</b>	13,743	10,868	9,266	8,023	10,700
294 SEIZED FUNDS - POLICE					
294.4.502.73 INTEREST ON BANK DEPOSITS	1,210	737	491	245	250
294.7.827.10 SEIZED FUNDS - POLICE	1,870	93,307	-	153	250
<b>TOTAL SEIZED FUNDS - POLICE</b>	3,080	94,043	491	398	500
295 ABANDONED VEHICLE ABATEMENT					
295.4.502.73 INTEREST ON BANK DEPOSITS	943	1,128	573	570	950
295.5.615.73 STANCOG VEHICLE ABATEMENT	21,868	31,795	46,143	42,048	44,000
<b>TOTAL ABANDONED VEHICLE ABATEMENT</b>	22,811	32,923	46,716	42,618	44,950
296 COPS (SLESF)					
296.5.679.65 SUPPLEMENTL LAW ENFORCEMT COPS	100,000	187,739	109,638	215,047	100,000
<b>TOTAL COPS (SLESF)</b>	100,000	187,739	109,638	215,047	100,000
297 RECREATION FACILITY DEVELOPMNT					
297.4.506.55 SMYRNA CELLULAR TOWER LEASE	35,908	37,627	36,947	40,393	37,000
297.7.810.55 MISCELLANEOUS REVENUE	50	-	-	-	-
297.7.826.55 PARK VENDING MACHINE REVENUE	572	659	547	388	650

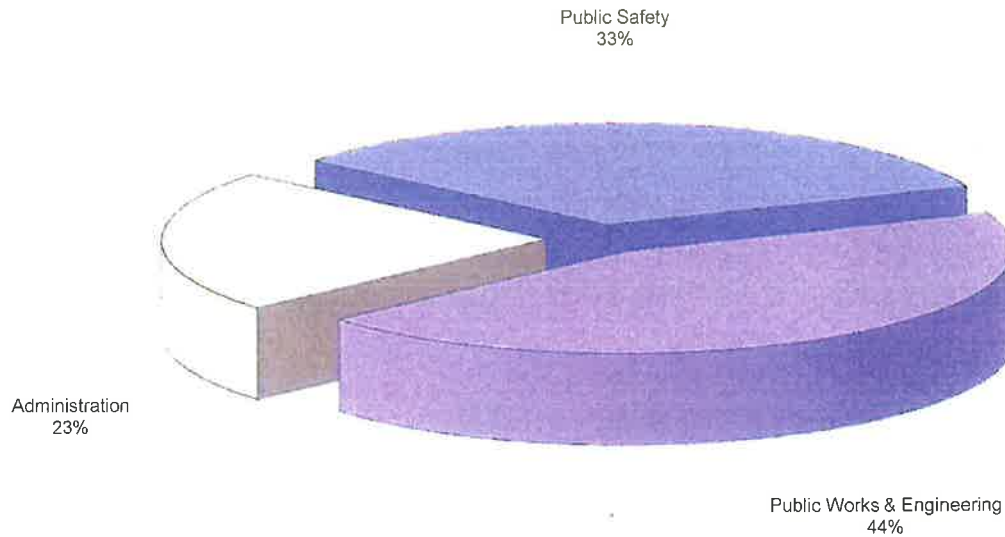
Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
<b>TOTAL RECREATION FACILITY DEVELOPMNT</b>	36,530	38,287	37,494	40,781	37,650
298 CONCERTS IN THE PARK					
298.7.834.55 CONCERTS IN THE PARK	-	-	-	-	-
298.9.150.73 EQUITY TRANSFER FROM FUND 734	-	-	-	-	-
298.9.161.73 EQUITY TRANSFER FROM FUND 100	6,000	-	3,250	8,500	8,850
<b>TOTAL CONCERTS IN THE PARK</b>	6,000	-	3,250	8,500	8,850
346 SCRC BOND DEBT SERVICE					
346.4.502.73 INTEREST ON BANK DEPOSITS	250	(3,544)	3,183	3,200	-
346.9.150.73 EQUITY TRANSFER	111,745	108,420	109,929	111,105	107,115
<b>TOTAL SCRC BOND DEBT SERVICE</b>	111,995	104,876	113,112	114,305	107,115
347 CRA BOND DEBT SERVICE					
347.4.502.73 INTEREST ON BANK DEPOSITS	190,273	74,158	5,801	5,858	-
347.7.810.65 MISCELLANEOUS REVENUE	-	2,119	-	-	-
347.9.150.73 EQUITY TRANSFER	2,798,430	2,448,247	2,398,987	2,382,050	2,375,375
<b>TOTAL CRA BOND DEBT SERVICE</b>	2,988,703	2,524,524	2,404,788	2,387,908	2,375,375
428 SURFACE WATER BONDS					
428.4.502.73 INTEREST ON BANK DEPOSITS	-	-	566	-	-
428.9.150.73 EQUITY TRANSFER	-	-	-	-	-
<b>TOTAL SURFACE WATER BONDS</b>	-	-	566	-	-
433 CRA CAPITAL PROJECTS (BOND PROCEEDS)					
433.4.502.73 INTEREST ON BANK DEPOSITS	106,757	-	-	-	-
<b>TOTAL CRA CAPITAL PROJECTS (BOND PROCEEDS)</b>	106,757	-	-	-	-
466 CRA SUCCESSOR AGENCY					
466.1.215.73 RPTTF ALLOCATION	3,152,251	3,625,398	2,782,792	3,144,784	2,594,475
466.4.502.73 INTEREST ON BANK DEPOSITS	24,705	32,954	30,976	30,000	30,000
466.7.810.73 MISCELLANEOUS REVENUE	-	100,000	-	-	-
466.9.810.73 EQUITY TRANSFER	-	-	-	-	-
<b>TOTAL CRA SUCCESSOR AGENCY</b>	3,176,956	3,758,352	2,813,768	3,174,784	2,624,475
467 SEWER CAPITAL PROJECTS (2009 BONDS)					
467.4.503.73 INTEREST ON BANK DEPOSITS	166	-	-	-	-
467.9.150.73 EQUITY TRANSFER FROM 567	-	-	-	-	-
<b>TOTAL SEWER CAPITAL PROJECTS (2009 BONDS)</b>	166	-	-	-	-
469 SCRC SUCCESSOR AGENCY					
469.1.215.73 RPTTF ALLOCATION	60,818	83,379	143,882	154,944	166,627
469.4.502.73 INTEREST ON BANK DEPOSITS	2,271	908	72	145	500
<b>TOTAL SCRC SUCCESSOR AGENCY</b>	63,089	84,287	143,954	155,089	167,127
489 CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS					
489.4.502.73 INTEREST ON BANK DEPOSITS	283,362	448	-	-	-
<b>TOTAL CRA CAPITAL PROJECTS 06 -BOND PROCEEDS</b>	283,362	448	-	-	-
499 PUBLIC FACILITIES FEES					
499.4.502.73 INTEREST ON BANK DEPOSITS	29,602	39,066	18,801	22,690	30,000
499.4.509.18 SALE OF MISCELLANEOUS PROPERTY	-	-	-	17,975	-
499.6.775.18 PFF GENERAL GOVERNMENT	13,051	4,439	1,267	7,373	5,750
499.6.776.18 PFF PUBLIC SAFETY	28,442	8,226	2,014	15,834	11,500
499.6.777.18 PFF PLAND COMM FACILITIES	112,567	26,375	5,275	58,025	46,000
499.6.778.18 PFF PUBLIC WORKS	83,710	23,471	5,718	42,815	41,400
499.6.779.18 PFF FIRE - EASTGATE	60,063	17,369	4,223	31,300	29,900
499.7.810.18 MISCELLANEOUS REVENUE	5,052	-	-	-	-
499.9.151.73 PLANNED COMM FAC FEES	-	-	-	-	-
<b>TOTAL PUBLIC FACILITIES FEES</b>	332,487	118,946	37,298	196,012	164,550
527 WATER SERVICE FUND					
527.3.406.73 UTILITY PENALTIES	306,733	257,321	327,994	238,219	327,159
527.4.502.73 INTEREST ON BANK DEPOSITS	107,542	183,172	166,177	152,297	79,000
527.4.509.35 SALE OF MISC CITY PROPERTY	100	50	-	-	-
527.6.731.73 WATER PYMT AGREE FEES	800	400	1,650	6,000	3,000
527.6.747.73 MISC WATER REVENUE	16,451	17,389	4,953	10,830	12,500
527.6.754.35 CIP WATER SERVICE FEES	775,054	972,730	1,045,285	1,066,838	1,066,839
527.6.755.35 CONSTRUCTION WATER	13,307	3,388	1,158	8,000	12,873
527.6.756.73 WATER SERVICE FEE	11,017,780	13,918,982	14,899,133	15,322,056	15,322,057
527.7.810.35 MISCELLANEOUS REVENUE	11,341	200	-	18,250	900
527.7.820.73 REFUND-2020 WATER BOND	-	14,255	-	-	-
527.7.843.35 TCP (TRICHLRPRPANE) SETTLEMENT	-	-	5,256,099	3,000,000	3,000,000
527.9.150.73 EQUITY TRANSFER	-	-	262	-	-



Account Number	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Projected	2022-2023 Projected
527.9.172.73 EQUITY TRANSFER FROM 466	-	-	-	-	-
<b>TOTAL WATER SERVICE FUND</b>	12,249,108	15,367,888	21,702,710	19,822,490	19,824,328
528 WATER QUALITY SINKING FUND					
528.4.502.73 INTEREST ON BANK DEPOSITS	19,816	28,894	16,476	21,728	15,400
528.9.150.73 EQUITY TRANSFER	212,000	212,000	-	212,000	212,000
528.9.170.73 EQUITY TRANSFER FROM 527	-	-	212,000	-	-
<b>TOTAL WATER QUALITY SINKING FUND</b>	231,816	240,894	228,476	233,728	227,400
540 WATER SUPPLY / EXTENSION					
540.4.502.73 INTEREST ON BANK DEPOSITS	19,554	31,922	16,106	22,527	15,000
540.6.746.35 WATER CONNECTION FEES	471,411	247,845	76,858	245,622	293,000
<b>TOTAL WATER SUPPLY / EXTENSION</b>	490,965	279,767	92,964	268,149	308,000
550 SEWER MAIN LINE CONSTRUCTION					
550.4.502.73 INTEREST ON BANK DEPOSITS	5,706	13,171	7,774	8,883	4,000
550.6.740.25 SEWER CONNECTION FEES	-	-	-	-	-
550.6.744.25 SEWER MAIN LINE CONSTRUCTION	433,655	192,780	55,750	220,660	235,000
<b>TOTAL SEWER MAIN LINE CONSTRUCTION</b>	439,361	205,950	63,524	229,543	239,000
567 SEWER SERVICE FUND					
567.3.406.73 UTILITY PENALTIES	159,362	126,684	155,098	106,450	138,840
567.4.502.73 INTEREST ON BANK DEPOSITS	161,372	171,675	106,412	146,486	190,000
567.6.738.73 SEWER SERVICE FEE	9,595,512	9,614,117	9,625,454	9,668,107	9,693,657
567.6.739.25 CIP SEWER SERVICE FEES	522,855	522,843	526,350	525,374	526,400
567.6.740.70 SEWER CONNECTION FEES	11,365	8,082	6,079	17,428	10,000
567.6.743.25 MISC SEWER INCOME	2,800	1,400	1,400	350	1,500
567.7.820.73 REFUND-2020 WASTEWATER BOND	-	27,208	-	-	-
567.7.810.25 MISCELLANEOUS REVENUE	1,362	-	12,522	950	500
567.9.150.73 EQUITY TRANSFER	-	304,000	304,687	304,000	304,000
567.9.172.73 EQUITY TRANSFER FROM 466	-	-	-	-	-
<b>TOTAL SEWER SERVICE FUND</b>	10,454,628	10,776,008	10,738,001	10,769,145	10,864,897
571 STANCOG DIAL-A-RIDE					
571.4.502.73 INTEREST ON BANK DEPOSITS	4,893	6,932	4,220	1,500	1,500
571.5.617.18 PROP 1B GRANT	2,623	-	-	-	-
571.5.621.73 TDA 1/4 CENT SALES TAX	695,425	654,863	-	-	-
571.5.683.18 LOW CARBON TRANSIT OPERATION	-	15,242	-	-	-
571.6.700.18 DIAL-A-RIDE PASSENGER FARE	25,323	50,782	-	-	-
571.6.711.18 DIAL-A-RIDE TRANSFERS	279	133	-	-	-
571.9.150.73 EQUITY TRANSFER FROM 271	40,283	43,908	-	37,500	-
<b>TOTAL STANCOG DIAL-A-RIDE</b>	768,826	771,859	4,220	39,000	1,500
600 EQUIPMENT MAINTENANCE - ISF					
600.4.502.73 INTEREST ON BANK DEPOSITS	140	-	-	-	-
600.4.509.20 SALE OF MISC CITY PROPERTY	-	-	22,188	-	-
600.7.810.20 MISCELLANEOUS REVENUE	-	-	1,857	861	-
600.8.902.20 ISF EQUIPMENT MAINT	1,075,062	1,175,195	897,522	1,300,000	1,547,482
600.9.150.20 EQUITY TRANSFER	15,000	-	78	-	-
<b>TOTAL EQUIPMENT MAINTENANCE - ISF</b>	1,090,202	1,175,195	921,645	1,300,861	1,547,482
610 ISF EQUIPMENT REPLACEMENT POOL					
610.4.502.20 INTEREST ON BANK DEPOSITS	146	-	-	-	-
610.4.509.20 SALE OF MISC CITY PROPERTY	-	5,555	27,720	85,359	-
610.5.692.20 PUBLIC BENEFIT GRANT-SJVAPCD	-	-	74,897	-	-
610.7.810.20 MISCELLANEOUS REVENUE	-	65	-	-	-
610.8.903.20 ISF EQUIPMENT REPLACEMENT POOL	1,489,020	1,347,156	1,491,816	1,215,887	1,769,278
610.9.150.73 EQUITY TRANSFER	-	89,791	-	-	-
<b>TOTAL ISF EQUIPMENT REPLACEMENT POOL</b>	1,489,166	1,442,568	1,594,433	1,301,246	1,769,278
616 INFORMATION TECHNOLOGY - ISF					
616.4.502.73 INTEREST ON BANK DEPOSITS	61	-	-	-	-
616.7.810.73 MISCELLANEOUS REVENUE	-	-	5,038	-	-
616.8.908.16 ISF IT SUPPORT	844,389	941,580	1,133,484	1,133,658	1,038,309
<b>TOTAL INFORMATION TECHNOLOGY - ISF</b>	844,450	941,580	1,138,522	1,133,658	1,038,309
677 RISK MANAGEMENT WORKERS COMP - ISF					
677.4.502.73 INTEREST ON BANK DEPOSITS	22	-	-	-	-
677.7.820.66 4850 REIMBURSEMENT	166,471	140,554	151,034	262,385	-
677.7.821.66 RETROSPECTIVE REFUNDS	-	536,335	-	-	-
677.8.906.66 ISF WORKERS COMPENSATION	1,275,659	851,742	1,200,480	1,326,573	1,364,434
<b>TOTAL RISK MANAGEMENT WORKERS COMP - ISF</b>	1,442,152	1,528,631	1,351,514	1,588,958	1,364,434
679 BUILDING MAINTENANCE - ISF					
679.7.810.41 MISCELLANEOUS REVENUE	121	2	1,129	284	-

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679.8.904.41 ISF BUILDING MAINTENANCE	1,292,144	1,001,647	1,506,313	1,541,986	1,517,094
679.9.150.73 EQUITY TRANSFER	-	-	9,491	-	-
<b>TOTAL BUILDING MAINTENANCE - ISF</b>	<b>1,292,265</b>	<b>1,001,649</b>	<b>1,516,933</b>	<b>1,542,270</b>	<b>1,517,094</b>
682 RISK MANAGEMENT LIABILITY - ISF					
682.4.502.73 INTEREST ON BANK DEPOSITS	174	-	-	-	-
682.7.810.66 MISCELLANEOUS REVENUE	16,290	4,863	2,974	-	-
682.7.821.66 RETROSPECTIVE REFUNDS	42,044	7,242	-	-	-
682.8.905.66 ISF LIABILITY INSURANCE	754,832	665,614	794,285	1,189,833	1,310,837
<b>TOTAL RISK MANAGEMENT LIABILITY - ISF</b>	<b>813,340</b>	<b>677,719</b>	<b>797,259</b>	<b>1,189,833</b>	<b>1,310,837</b>
734 CERES COMMUNITY FOUNDATION					
734.4.502.73 INTEREST ON BANK DEPOSITS	1,905	2,356	1,079	1,100	0
734.7.810.55 MISCELLANEOUS REVENUE	700	-	260	-	0
734.7.824.55 DONATION	20,686	1,230	550	-	500
734.7.825.55 WATER TOWER DONATIONS	1,155	-	-	-	-
734.7.828.55 DONATION-STEVENSON MEMORIAL	-	-	-	-	-
734.7.829.55 RIVERBLUFF MAINT DONATIONS	-	-	-	-	-
<b>TOTAL CERES COMMUNITY FOUNDATION</b>	<b>24,446</b>	<b>3,586</b>	<b>1,889</b>	<b>1,100</b>	<b>500</b>
737 WESTPOINTE ASSMT DIST-DEBT SERV					
737.1.201.18 ASSESSMENTS WESTPOINTE	(75)	-	-	-	-
737.4.502.73 INTEREST ON BANK DEPOSITS	8,179	10,439	3,451	6,444	4,000
<b>TOTAL WESTPOINTE ASSMT DIST-DEBT SERV</b>	<b>8,104</b>	<b>10,439</b>	<b>3,451</b>	<b>6,444</b>	<b>4,000</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>78,650,104</b>	<b>78,191,369</b>	<b>84,645,506</b>	<b>90,415,732</b>	<b>91,587,384</b>

**TOTAL EXPENDITURES  
ALL FUNDS  
BY DEPARTMENT 2022-2023**



**TOTAL - \$83,157,405**

**PUBLIC SAFETY - \$27,439,126**

Animal Control  
Code Enforcement  
Dispatch  
Emergency Medical Services  
Fire  
Police  
Records

**PUBLIC WORKS & ENGINEERING - \$36,951,427**

Capital Improvement Program  
Engineering Services  
Equipment Maintenance  
Facility Maintenance  
Parks Service  
Sewer Service  
Street Maintenance  
Transit Services  
Waste Management & Recycling  
Water Service

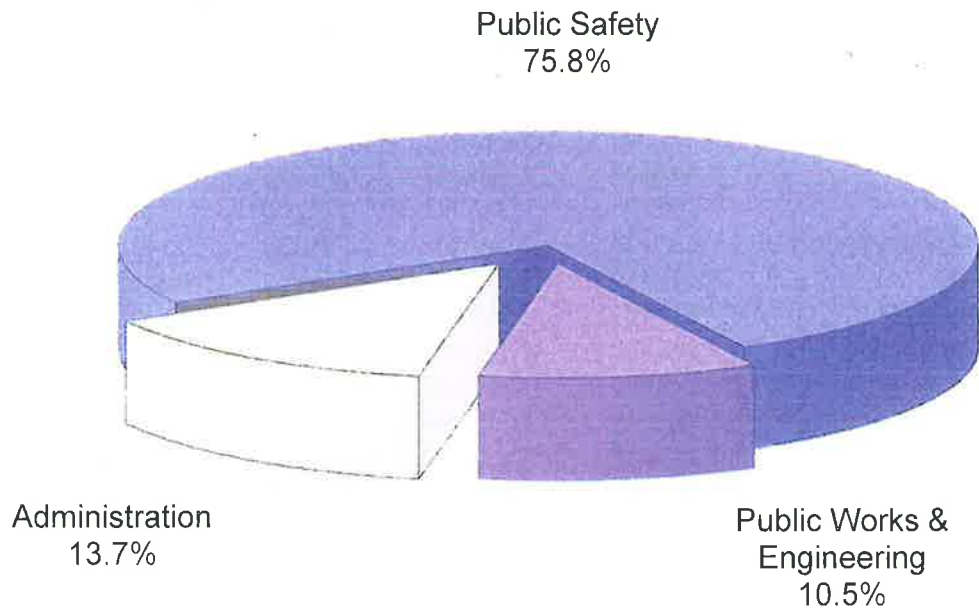
**ADMINISTRATION - \$18,766,852**

Building Inspection  
City Attorney  
City Clerk  
City Council  
City Manager  
Debt Service  
Economic Development  
Finance  
General City  
Human Resources  
Information Technology  
Planning  
Recreation  
Risk Management  
RDA Successor Agencies

**City of Ceres**  
**All Funds**  
**Expenditure Summary by Department**

<b>Department</b>	<b>ACTUAL 18-19</b>	<b>ACTUAL 19-20</b>	<b>ACTUAL 20-21</b>	<b>ESTIMATED 21-22</b>	<b>ADOPTED 22-23</b>
09 Police Services Non-Sworn	1,542,779	1,830,503	1,787,585	1,704,231	1,937,061
10 Police Services	9,494,266	11,650,437	10,211,513	13,121,698	15,160,912
11 Animal Control	466,856	486,711	541,755	637,365	678,899
13 Code Enforcement	260,106	361,982	275,680	280,339	379,327
14 Emergency Services Non-Sworn	77,522	96,723	98,760	13,212	-
15 Emergency Services	9,637,410	8,416,635	7,226,963	9,338,677	9,282,927
16 Information Technology	930,142	930,639	1,000,170	1,027,408	1,076,014
18 Public Works Administration	585,351	2,299,012	829,853	1,062,971	1,428,258
19 Engineering	1,120,956	1,119,618	1,123,006	1,002,555	1,687,439
20 Equipment	1,883,133	1,751,193	1,857,508	2,679,120	3,979,931
25 Sewer	5,265,638	4,165,481	6,153,246	4,954,798	7,069,142
30 Streets	2,012,082	2,071,265	1,775,987	2,124,143	2,401,167
33 Solid Waste	-	-	5	18,675	43,190
35 Water	5,378,620	4,615,660	9,854,362	6,004,760	8,016,383
36 Water Conservation	408,121	354,749	347,350	330,191	425,672
40 Parks	1,586,496	1,853,971	2,496,903	2,339,846	2,641,296
41 Facilities	1,245,251	1,236,844	1,443,309	1,400,163	1,757,969
45 Downtown Revitalization	13,438	7,581	16,989	35,855	19,040
55 Recreation	811,128	831,656	581,733	886,123	1,069,718
60 General City	6,820,152	4,038,052	5,491,715	3,899,434	5,122,378
63 City Council	164,088	135,563	122,874	128,729	206,832
65 City Manager	322,108	376,670	291,014	276,483	383,350
66 Human Resources	705,181	563,909	445,934	570,838	679,544
67 City Clerk	214,439	190,565	287,114	370,629	460,405
70 Building	277,191	296,043	263,554	357,697	513,971
73 Finance	1,691,711	1,722,319	1,685,571	1,866,987	2,214,467
75 Planning	545,338	512,546	349,352	683,805	765,731
95 CIP & Debt Service	12,369,926	12,535,151	19,611,864	46,321,905	10,371,912
<b>SUB-TOTAL</b>	<b>65,829,428</b>	<b>49,652,835</b>	<b>76,171,669</b>	<b>103,438,637</b>	<b>79,772,935</b>
57 Housing Rehabilitation	2,864	7,459	100,824	462,298	412,590
58 Successor Agency to CRA	3,010,623	2,732,589	2,640,502	2,453,334	2,699,987
59 Successor Agency to SCRC	172,867	187,309	186,627	194,160	271,893
<b>SUB-TOTAL</b>	<b>3,186,354</b>	<b>6,359,616</b>	<b>2,927,953</b>	<b>3,109,792</b>	<b>3,384,470</b>
<b>TOTAL</b>	<b>69,015,782</b>	<b>56,012,451</b>	<b>79,099,622</b>	<b>106,548,429</b>	<b>83,157,405</b>

# GENERAL FUND EXPENDITURES BY DEPARTMENT 2022-2023



**TOTAL - \$27,158,469**

**ADMINISTRATION - \$3,721,104**

- Building Inspection
- City Attorney
- City Clerk
- City Council
- City Manager
- Finance
- General City
- Human Resources
- Planning
- Recreation

**PUBLIC SAFETY - \$20,589,070**

- Dispatch
- Code Enforcement
- Emergency Medical Services
- Fire
- Police
- Records

**PUBLIC WORKS & ENGINEERING - \$2,848,295**

- Administration
- Engineering Services
- Facility Maintenance
- Parks Service
- Streets

**City of Ceres**  
**General Fund**  
**Expenditure Summary by Department**

<b>Department</b>	<b>ACTUAL 18-19</b>	<b>ACTUAL 19-20</b>	<b>ACTUAL 20-21</b>	<b>ESTIMATED 21-22</b>	<b>ADOPTED 22-23</b>
09 Police Services Non-Sworn	1,543,638	1,801,513	1,757,590	1,669,952	1,901,146
10 Police Services	9,810,389	9,278,049	7,932,052	10,828,216	11,281,838
11 Animal Control	422,814	486,711	497,710	593,323	634,855
13 Code Enforcement	264,558	361,982	275,669	280,339	379,327
14 Emergency Services Non-Sworn	44,103	96,723	98,758	13,211	-
15 Emergency Services	8,704,644	6,662,374	5,502,892	7,599,536	6,391,904
16 Information Technology	-	-	-	-	-
18 Public Works Administration	138,512	145,110	152,549	166,756	163,371
19 Engineering	103,325	106,494	74,561	61,473	121,544
30 Streets	30,450	176,276	167,563	190,786	211,210
33 Solid Waste	-	-	5	18,675	43,190
36 Water Conservation	-	-	-	23,254	44,673
40 Parks	1,285,416	1,551,222	2,118,609	1,943,865	2,212,748
41 Facilities	219,053	54,729	63,813	56,362	51,559
55 Recreation	639,452	622,054	425,323	634,657	741,713
57 Housing Rehab	-	-	-	49,707	-
60 General City	423,474	315,776	332,914	299,453	234,381
63 City Council	87,858	75,629	67,812	70,449	106,052
65 City Manager	157,610	180,159	135,928	126,553	181,134
66 Human Resources	441,790	284,591	217,680	267,111	328,545
67 City Clerk	212,994	190,565	287,108	344,131	431,999
70 Building	272,954	296,043	263,547	357,697	513,971
73 Finance	555,862	587,236	574,583	636,620	754,979
75 Planning	331,004	339,867	226,799	374,245	428,330
95 Capital Improvements	113,864	137,975	14,673	41	-
<b>TOTAL GENERAL FUND</b>	<b>\$25,803,764</b>	<b>\$23,751,079</b>	<b>\$21,188,138</b>	<b>\$26,606,412</b>	<b>\$27,158,469</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 9 - POLICE SERVICES NON-SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00	1.00	1.00
Crime Analyst/Crime Scene Technician	0.00	0.00	0.00	0.00	0.00
Public Safety Support Services Supervisor	0.00	0.00	0.00	0.00	0.00
Public Safety Dispatch Supervisor	1.00	1.00	1.00	1.00	1.00
Public Safety Records Clerk I/II	3.00	4.00	4.00	4.00	4.00
Public Safety Dispatcher I/II/Senior	<u>8.00</u>	<u>10.00</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>
FULL TIME EQUIVALENTS	14.00	17.00	17.00	18.00	18.00

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	717,124	882,499	809,859	802,455	968,900
111 - Overtime	119,318	132,471	140,938	130,000	55,000
112 - Standby	2,878	6,166	48	4,700	0
114 - Dispatch Reserves	63,506	61,683	66,399	10,741	45,000
117 - Temporary Employee Salaries	3,503.00	20,280	38,836	66,827	50,000
120 - Unemployment Insurance	-	-	4,434	-	0
121 - Social Security (FICA)	69,219	83,127	78,655	76,840	85,596
122 - Employee Group Insurance	208,943	242,757	248,868	236,028	300,336
123 - Retirement Plan Charges	266,513	286,276	257,625	232,193	276,950
124 - Worker's Compensation	8,547	6,264	8,691	9,160	11,787
<b>SUBTOTAL</b>	<b>1,459,551</b>	<b>1,721,523</b>	<b>1,654,353</b>	<b>1,568,944</b>	<b>1,793,569</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	1,766,656	134,490	-	1,901,146	98.15%
295 - ABANDONED VEHICLE ABATEMENT	26,913	9,002	-	35,915	1.85%
<b>GRAND TOTAL</b>	<b>1,793,569</b>	<b>143,492</b>	<b>-</b>	<b>1,937,061</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 9 - POLICE SERVICES NON-SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	1,459,551	1,721,523	1,654,353	1,568,944	1,793,569
OPERATIONS & MAINTENANCE	83,228	108,980	133,232	135,287	143,492
GRAND TOTAL	1,542,779	1,830,503	1,787,585	1,704,231	1,937,061

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
271 - ISF - Information Technology Allocation	74,475	101,095	121,245	119,892	127,038
420 - Public Liability Insurance	8,753	7,885	11,987	15,395	16,454
SUBTOTAL	83,228	108,980	133,232	135,287	143,492



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 10 - POLICE SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Chief of Police	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
*Police Officer (8 Measure H)	32.00	34.00	34.00	34.00	34.00
School Resource Officer	4.00	4.00	4.00	4.00	4.00
FULL TIME EQUIVALENTS	50.00	52.00	52.00	52.00	52.00

\*2 Unfunded General Fund Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	3,831,909	4,165,370	3,085,878	4,682,247	5,751,728
111 - Overtime	667,544	756,774	551,225	744,272	520,000
112 - Standby	142	-	8,093	35,183	45,000
113 - Court Time	25,328	10,494	-	-	-
114 - Police Reserves	35,743	80,702	103,952	122,601	120,000
116 - Court Time-Reserves	105	-	-	-	-
117- Temporary Employee Salaries	-	33,770	-	-	-
119- FLSA Mandatory Overtime	-	-	864	-	-
120 - Unemployment Insurance	16,182	3,478	3,298	-	-
121 - Social Security (FICA)	346,718	382,275	385,232	413,834	497,349
122 - Employee Group Insurance	860,362	900,136	988,216	1,032,979	1,175,000
123 - Retirement Plan Charges	2,036,801	2,269,342	2,300,361	2,852,189	3,360,013
124 - Worker's Compensation	467,202	414,831	375,054	398,581	573,727
126 - 4850 Labor Code	(1,046,832)	226,917	(122,258)	218,745	-
130 - Uniform Allowance	53,131	57,124	57,644	70,225	70,350

<b>SUBTOTAL</b>	<b>7,294,335</b>	<b>9,301,212</b>	<b>7,737,559</b>	<b>10,570,856</b>	<b>12,113,167</b>
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	9,232,333	2,033,955	15,550	11,281,838	74.41%
224 - OTS TRAFFIC GRANT	-	58,325	20,150	78,475	0.52%
262 - MEASURE H	2,859,178	698,407	203,450	3,761,035	24.81%
295 - ABANDONED VEHICLE ABATEMENT	21,656	15,908	2,000	39,564	0.26%
<b>GRAND TOTAL</b>	<b>12,113,167</b>	<b>2,806,595</b>	<b>241,150</b>	<b>15,160,912</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 10 - POLICE SERVICES

**BUDGET SUMMARY**

DESCRIPTION	ACTUAL 18-19	ACTUAL 19-20	ACTUAL 20-21	ESTIMATED 21-22	ADOPTED 22-23
PERSONNEL SERVICES	7,294,335	9,301,212	7,737,559	10,570,856	12,113,167
OPERATIONS & MAINTENANCE	2,083,170	2,256,256	2,153,278	2,241,449	2,806,595
CAPITAL OUTLAY	116,762	92,969	320,676	309,393	241,150
<b>GRAND TOTAL</b>	<b>9,494,266</b>	<b>11,650,437</b>	<b>10,211,513</b>	<b>13,121,698</b>	<b>15,160,912</b>

**OPERATIONS & MAINTENANCE**

DESCRIPTION	ACTUAL 18-19	ACTUAL 19-20	ACTUAL 20-21	ESTIMATED 21-22	ADOPTED 22-23
201 - Accounting & Auditing Services	2,737	2,404	2,500	2,500	2,500
205 - Medical Services	3,561	1,565	3,625	12,600	900
217 - Investigative Services	66,392	44,119	44,908	33,187	27,350
222 - Subscriptions & Memberships	13,037	4,372	11,227	20,319	16,940
226 - Training	33,459	31,010	39,078	45,557	57,885
228 - POST - 75% Reimbursable	-	-	-	-	-
230 - Printing and Binding	6,516	7,271	5,617	6,296	8,570
234 - Electricity and Gas	79,597	91,632	90,171	79,712	95,660
236 - Water	4,395	5,276	5,500	6,099	7,020
248 - Telecommunications	81,746	79,068	76,469	49,278	68,450
250 - Postage	5,284	4,530	4,614	6,196	7,540
258 - Travel, Lodging & Meals	71,869	54,922	29,964	84,633	79,000
259 - Professional Development	6,137	910	5,252	5,698	3,900
264 - Promotional Activities	1,271	500	1,804	2,500	2,250
265- Community Recreational Service	5,000	-	-	-	-
266 - Rentals and Leases - Other	522	160	280	-	500
268 - ISF - Fleet Allocation	645,651	778,019	503,084	519,355	861,036
271 - ISF - Information Technology Allocation	172,246	226,869	275,617	272,716	288,754
281- R & M- Mechanical Office Equipment	-	-	59	-	250
282 - R & M - Automotive Equipment	3,839	2,132	3,609	8,564	5,750
286 - R & M - Non-Automotive Equip	-	-	3,040	366	3,750
287 - R & M - Communications Equip	7,755	32	430	89	600
294 - ISF - Bldg Maint Allocation	204,985	201,746	318,502	328,329	331,133
299 - Contract Services	271,171	361,623	264,089	204,869	320,745
301 - Office Supplies	6,445	8,338	7,263	10,231	7,400
305 - Medical Supplies	3,260	12,448	16,340	9,710	9,300
307 - Duplicating Supplies	10	0	1	1	-
309 - Photographic Supplies	67,731	30	-	500	600
316 - Ammunition	34,758	39,008	50,309	30,519	53,300
318 - Wearing Apparel	21,747	25,057	21,008	11,642	31,550
325 - Electrical Materials	6,582	6,186	2,486	5,153	8,200
394 - Police Firing Range Maintenance	-	1,046	2,732	87	-
396 - K-9 Supplies	17,850	12,099	25,106	14,800	17,850
399 - Materials and Supplies	16,543	13,148	14,696	20,110	10,200
420 - Public Liability Insurance	221,074	150,947	323,898	449,833	477,712
422 - Accidental Property Repairs	-	-	-	-	-
660- Special Payments	-	89,790	-	-	-
<b>SUBTOTAL</b>	<b>2,083,170</b>	<b>2,256,256</b>	<b>2,153,278</b>	<b>2,241,449</b>	<b>2,806,595</b>

**CAPITAL OUTLAY**

DESCRIPTION	ACTUAL 18-19	ACTUAL 19-20	ACTUAL 20-21	ESTIMATED 21-22	ADOPTED 22-23
502 - Computer Equipment	5,538	2,020	6,782	92,488	18,700
503 - Furniture and Furnishings	5,355	990	10,387	1,453	9,500
505 - Training Equipment	615	982	732	-	5,000
508 - Photographic & Recording Equip	13,861	620	30,000	50,000	42,250
511 - Automotive Equipment	11,450	98	28,548	67,350	4,100
513 - Automotive Accessories	2,159	3,191	1,250	5,003	10,650
515 - Communications Equipment	33,326	56,425	165,127	9,780	11,100
518 - Public Safety Equipment	44,459	28,643	77,850	83,319	139,850
<b>SUBTOTAL</b>	<b>116,762</b>	<b>92,969</b>	<b>320,676</b>	<b>309,393</b>	<b>241,150</b>

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CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 11 - ANIMAL CONTROL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
OPERATIONS & MAINTENANCE	422,814	442,667	497,710	593,323	634,855
CAPITAL OUTLAY	44,042	44,044	44,045	44,042	44,044
GRAND TOTAL	466,856	486,711	541,755	637,365	678,899

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
299 - Contract Services	422,814	442,667	497,710	593,323	634,855
599 - Fixed Assets	44,042	44,044	44,045.00	44,042	44,044
SUBTOTAL	466,856	486,711	541,755	637,365	678,899

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	634,855.00	-	634,855	93.51%
499 - PUBLIC FACILITY FEES	-	-	44,044.00	44,044	6.49%
GRAND TOTAL	-	634,855	44,044	678,899	100.00%

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 13 - CODE ENFORCEMENT

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Code Enforcement Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	1.00	1.00
Community Services Officer	0.48	0.00	0.00	0.00	0.00
Secretary	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	2.48	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	85,474	143,530	116,600	118,170	166,737
111 - Overtime	790	818	10	2,357	1,000
120 - Unemployment Insurance	(15.00)	-	-	-	-
121 - Social Security (FICA)	6,366	10,925	8,830	9,125	12,832
122 - Employee Group Insurance	34,448	57,130	35,361	29,084	54,840
123 - Retirement Plan Charges	22,465	40,153	31,499	30,140	42,918
124 - Worker's Compensation	5,678	3,195	4,757	5,135	6,363

<b>SUBTOTAL</b>	<b>155,207</b>	<b>255,751</b>	<b>197,057</b>	<b>194,011</b>	<b>284,690</b>
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	284,690	84,787	9,850	379,327	100.00%
<b>GRAND TOTAL</b>	<b>284,690</b>	<b>84,787</b>	<b>9,850</b>	<b>379,327</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 13 - CODE ENFORCEMENT

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	155,207	255,751	197,057	194,011	284,690
OPERATIONS & MAINTENANCE	104,859	89,855	77,550	86,328	84,787
CAPITAL OUTLAY	41	16,376	1,073	-	9,850
GRAND TOTAL	260,106	361,982	275,680	280,339	379,327

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205 - Medical Services	40	-	99	-	100
222 - Subscriptions & Memberships	380	299	190	840	400
226 - Training	860	2,098	836	1,872	6,000
230 - Printing and Binding	1,887	565	300	366	1,860
236 - Water	244	293	306	339	390
248 - Telecommunications	3,278	3,698	3,590	2,048	2,790
250 - Postage	3,339	1,644	1,607	1,074	1,310
258 - Travel, Lodging & Meals	1,437	2,850	93	1,900	11,400
268 - ISF - Fleet Allocation	11,450	10,036	10,461	13,753	7,846
271 - ISF - Information Technology Allocation	4,138	5,450	6,621	6,551	6,936
282 - R&M - Automotive Equipment	-	780	-	-	600
287 - R & M - Communications Equipment	-	98	141	39	150
294 - ISF - Bldg Maint Allocation	9,924	8,402	14,321	14,378	16,202
299 - Contract Services	57,436	45,141	26,356	35,426	9,300
301 - Office Supplies	436	1,661	1,664	313	1,000
305 - Medical Supplies	-	30	-	-	1,500
307 - Duplicating Supplies	-	-	1	-	-
309 - Photographic Supplies	-	-	-	-	-
314 - Gas, Oil, and Lubricants	18	-	-	-	50
318 - Wearing Apparel	1,716	1,120	3,101	398	7,000
325 - Electrical Materials	160	141	141	34	1,050
337 - Small Tools	170	202	234	47	300
399 - Materials and Supplies	2,283	3,448	3,479	1,418	3,000
420 - Public Liability Insurance	5,661	1,899	4,009	5,532	5,603
SUBTOTAL	104,859	89,855	77,550	86,328	84,787

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	-	-	-	-	-
503 - Furniture and Furnishings	-	-	505	-	4,500
508- Photographic & Recording Equipment	-	-	-	-	-
510 - Power Equipment	-	-	365	-	250
513 - Automotive Accessories	41	-	203	-	2,100
515 - Communications Equipment	-	16,376	-	-	3,000
SUBTOTAL	41	16,376	1,073	-	9,850

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 14 - EMERGENCY SERVICES-NON SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Community Services Officer	0.52	0.00	0.00	0.00	0.00
Secretary	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	0.52	1.00	1.00	1.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	40,916	51,075	52,811	5,411	-
111 - Overtime	201	201	555	-	-
121 - Social Security (FICA)	3,126	3,904	4,065	412	-
122 - Employee Group Insurance	16,023	19,066	18,550	2,355	-
123 - Retirement Plan Charges	15,889	19,835	19,571	2,111	-
124 - Worker's Compensation	180	270	387	408	-

SUBTOTAL	76,336	94,351	95,939	10,697	-
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	-	-	-	0.00%
GRAND TOTAL	-	-	-	-	0.00%

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 14 - EMERGENCY SERVICES - NON SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>18-19</u>	ACTUAL <u>19-20</u>	ACTUAL <u>20-21</u>	ESTIMATED <u>21-22</u>	ADOPTED <u>22-23</u>
PERSONNEL SERVICES	76,336	94,351	95,939	10,697	-
OPERATIONS & MAINTENANCE	1,186	2,372	2,821	2,515	-
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	77,522	96,723	98,760	13,212	-

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>18-19</u>	ACTUAL <u>19-20</u>	ACTUAL <u>20-21</u>	ESTIMATED <u>21-22</u>	ADOPTED <u>22-23</u>
271 - ISF - Information Technology Allocation	1,186	2,372	2,821	2,515	-
SUBTOTAL	1,186	2,372	2,821	2,515	-



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 15 - EMERGENCY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Fire Chief	1.00	1.00	1.00	0.00	0.00
*Battalion Chief	3.00	3.00	3.00	3.00	0.00
**Fire Captain	10.00	10.00	10.00	10.00	0.00
***Fire Engineer (4 Measure H)	10.00	9.00	9.00	9.00	0.00
Firefighter (3 Measure H)	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	33.00	32.00	32.00	31.00	0.00

\* 1 Unfunded General Fund BC Position

\*\*1 Unfunded General Fund Fire Captain Position; 1 Overstaffed Position for FIU Participation

\*\*\*1 Unfunded General Fund Fire Engineer Position

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	2,351,335	2,611,271	1,606,911	620,638	
111 - Overtime	704,137	709,787	998,352	108,243	
117- Temporary Employee Salaries	-	-	38,320	407	
119 - FLSA Mandatory Overtime	154,597	165,818	155,595	22,304	
120 - Unemployment Insurance	17,245	-	133	-	
121 - Social Security (FICA)	241,730	262,879	260,449	56,775	
122 - Employee Group Insurance	604,347	657,836	611,916	125,906	
123 - Retirement Plan Charges	1,378,711	1,394,883	1,334,355	183,507	780,100
124 - Worker's Compensation	341,130	211,209	297,251	288,417	
126 - 4850 Labor Code	1,466	33,836	98,854	43,640	
130 - Uniform Allowance	33,675	34,368	33,268	3,799	
<b>SUBTOTAL</b>	<b>5,828,373</b>	<b>6,081,887</b>	<b>5,435,404</b>	<b>1,453,636</b>	<b>780,100</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	538,269	5,832,565	21,070	6,391,904	68.86%
262 - MEASURE H	241,831	2,533,122	116,070	2,891,023	31.14%
<b>GRAND TOTAL</b>	<b>780,100</b>	<b>8,365,687</b>	<b>137,140</b>	<b>9,282,927</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 15 - EMERGENCY SERVICES

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
PERSONNEL SERVICES	5,828,373	6,081,887	5,435,404	1,453,636	780,100
OPERATIONS & MAINTENANCE	1,069,017	1,721,699	1,774,661	7,879,955	8,365,687
CAPITAL OUTLAY	2,740,020	613,049	16,898	5,086	137,140
<b>GRAND TOTAL</b>	<b>9,637,410</b>	<b>8,416,635</b>	<b>7,226,963</b>	<b>9,338,677</b>	<b>9,282,927</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
205 - Medical Services	5,073	541	7,709	150	-
217 - Investigative Services	14,139	806	7,977	49	-
222 - Subscriptions & Memberships	1,360	1,332	4,922	142	-
226 - Training	4,141	17,732	9,989	1,010	-
230 - Printing and Binding	2,134	1,491	256	-	-
234 - Electricity and Gas	51,417	46,748	53,349	56,796	68,160
236 - Water	12,669	16,073	14,613	15,957	18,220
248 - Telecommunications	47,088	39,760	45,888	24,626	33,390
250 - Postage	333	313	305	122	200
258 - Travel, Lodging & Meals	6,216	9,346	7,324	582	-
259 - Professional Development	-	3,650	2,564	-	-
268 - ISF - Fleet Allocation	284,245	468,509	483,456	288,311	243,180
268.1- ISF Westport Fire Equipment Maint	-	-	6,362	12,889	18,398
271 - ISF - Information Technology Allocation	110,277	134,722	160,230	142,846	38,819
286 - R & M - Non-Automotive Equip	15,866	9,532	11,104	4,107	-
287 - R & M - Communications Equip	7,981	3,984	677	-	-
294 - ISF - Bldg Maint Allocation	141,717	107,646	184,429	214,095	172,474
299 - Contract Services	190,088	154,010	177,848	6,538,305	7,128,263
301 - Office Supplies	2,811	4,049	3,166	11	-
303 - Janitorial Supplies	1,061	1,170	258	-	-
305 - Medical Supplies	2,284	2,835	4,429	30	-
307 - Duplicating Supplies	118	0	1	-	-
309 - Photographic Supplies	-	-	130	-	-
314 - Gas, Oil, and Lubricants	330	513	212	-	-
318 - Wearing Apparel	19,350	60,402	19,127	20,522	-
325 - Electrical Materials	4,032	1,857	350	-	-
329 - Paint Materials	-	393	118	-	-
337 - Small Tools	6,646	2,504	3,246	-	-
354 - Chemical Products	3,528	6,474	4,325	1,459	-
399 - Materials and Supplies	12,118	15,776	16,866	-	-
399.3- Technical Rescue Supplies	-	-	-	-	20,000
420 - Public Liability Insurance	121,996	153,530	87,431	101,946	168,583
660.1- Fire Engine Loan	-	456,000	456,000	456,000	456,000
<b>SUBTOTAL</b>	<b>1,069,017</b>	<b>1,721,699</b>	<b>1,774,661</b>	<b>7,879,955</b>	<b>8,365,687</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
502 - Computer Equipment	-	706	-	-	-
503 - Furniture and Furnishings	6,121	1,087	499	5,086	-
505 - Training Equipment	10,285	1,121	4,413	-	42,140
510 - Power Equipment	12,018	545	-	-	-
512 - Fire Vehicles	2,594,406	278,613	6,522	-	-
513 - Automotive Accessories	2,714	7,200	3,906	-	-
515 - Communications Equipment	93,498	753	-	-	15,000
521 - Fire Fighting Accessories	20,978	323,023	1,558	-	-
599 - Fixed Assets	-	-	-	-	80,000
<b>SUBTOTAL</b>	<b>2,740,020</b>	<b>613,049</b>	<b>16,898</b>	<b>5,086</b>	<b>137,140</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 16 - INFORMATION TECHNOLOGY

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Systems Analyst	1.00	1.00	1.00	1.00	1.00
Sr IT Systems Analyst	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
FULL TIME EQUIVALENTS	4.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	345,100	350,854	354,239	389,011	403,873
111 - Overtime	2,276	569	1,444	954	3,000
120- Unemployment	-	-	9,970	-	-
121 - Social Security (FICA)	26,153	26,699	27,010	29,505	31,126
122 - Employee Group Insurance	88,437	90,464	95,978	105,244	105,120
123 - Retirement Plan Charges	112,057	104,875	107,216	116,686	115,060
124 - Worker's Compensation	3,078	2,037	2,789	3,036	3,935
<b>SUBTOTAL</b>	<b>577,101</b>	<b>575,498</b>	<b>598,646</b>	<b>644,436</b>	<b>662,114</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
616 - INFORMATION TECHNOLOGY	662,114	343,195	70,705	1,076,014	100.00%
<b>GRAND TOTAL</b>	<b>662,114</b>	<b>343,195</b>	<b>70,705</b>	<b>1,076,014</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 16 - INFORMATION TECHNOLOGY

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	577,101	575,498	598,646	644,436	662,114
OPERATIONS & MAINTENANCE	263,791	246,642	251,748	184,841	343,195
CAPITAL OUTLAY	89,250	108,499	149,776	198,131	70,705
GRAND TOTAL	930,142	930,639	1,000,170	1,027,408	1,076,014

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
222 - Subscriptions & Memberships	260	130	-	-	600
226 - Training	11,714	-	2,395	9,800	10,600
234 - Electricity and Gas	1,822	1,930	1,982	1,823	2,190
236 - Water	244	293	306	340	390
248 - Telecommunications	7,976	8,487	8,386	5,930	8,090
250 - Postage	44	-	310	-	0
258 - Travel, Lodging & Meals	4,038	80	928	5,200	5,200
259 - Professional Development	583	198	1,500	750	750
268 - ISF- Fleet Allocation	6,225	5,383	4,911	4,886	5,769
294 - ISF- Bldg Maint Allocation	9,924	8,402	14,321	14,378	16,202
299 - Contract Services	147,957	192,290	193,282	131,964	281,815
301 - Office Supplies	470	-	563	-	930
307 - Duplicating Supplies	14	-	8	-	0
399 - Materials and Supplies	36	43	3,411	137	400
420 - Public Liability Insurance	7,068	5,591	7,354	9,633	10,259
660 - Lease Payments for Replacements	65,416	23,814	12,091	-	0
SUBTOTAL	263,791	246,642	251,748	184,841	343,195

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502.0- Computer Equipment	14,327	22,261	54,329	178,800	18,400
502.1- Computer Replacement	32,684	56,896	53,361	13,971	35,930
515 - Communication Equipment	14,722	6,080	7,668	5,360	16,375
552 - Programs and Projects	-	-	-	-	0
590 - Depreciation Expense	27,517	23,262	34,418	-	0
SUBTOTAL	89,250	108,499	149,776	198,131	70,705

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 18 - PUBLIC WORKS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Deputy Dir of Public Works	0.00	0.00	0.00	0.00	0.00
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	3.00	3.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	0.00	0.00	0.00	0.00	0.00
*Secretary	0.75	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	4.75	4.00	8.75	6.00	6.00

\*Remainder budgeted to:  
Secretary: Dept. 20 - 25%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	344,836	424,161	430,899	579,768	548,580
111 - Overtime	391	22	1,283	8,505	450
117 - Temporary Employee Salaries	-	-	-	1,752	40,000
120 - Unemployment Insurance	7,616	3,780	-	-	-
121 - Social Security (FICA)	25,742	31,380	31,667	44,108	45,061
122 - Employee Group Insurance	77,809	52,204	55,570	85,978	105,354
123 - Retirement Plan Charges	33,135	1,646,165	144,604	155,517	156,283
124 - Worker's Compensation	31,988	31,554	45,080	66,811	66,232
<b>SUBTOTAL</b>	<b>521,516</b>	<b>2,189,266</b>	<b>709,103</b>	<b>942,439</b>	<b>961,960</b>

<u>FUND BREAKDOWN</u>	<u>SALARIES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	140,003	23,038	330	163,371	11.44%
225- USED OIL GRANT	-	13,400	-	13,400	0.94%
226- DEPT OF CONSERVATION GRANT	-	15,000	-	15,000	1.05%
245- AB939 SOURCE REDUCTION/RECYCLE	52,994	18,422	-	71,416	5.00%
255 - STATE GAS TAX	6,514	5,830	500	12,844	0.90%
270- COMMUNITY FACILITIES DISTRICT	0	0	0	-	0.00%
527 - WATER SERVICE	480,452	190,832	3,750	675,034	47.26%
567 - SEWER SERVICE	281,997	191,446	3,750	477,193	33.41%
<b>GRAND TOTAL</b>	<b>961,960</b>	<b>457,968</b>	<b>8,330</b>	<b>1,428,258</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 18 - PUBLIC WORKS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	521,516	2,189,266	709,103	942,439	961,960
OPERATIONS & MAINTENANCE	63,835	108,119	119,326	119,932	457,968
CAPITAL OUTLAY	-	1,627	1,424	600	8,330
GRAND TOTAL	585,351	2,299,012	829,853	1,062,971	1,428,258

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
222 - Subscriptions & Memberships	478	469	525	91	600
226 - Training	627	1,393	200	250	5,975
230 - Printing and Binding	54	60	4,666	-	1,000
234 - Electricity and Gas	562	601	579	543	660
248 - Telecommunications	6,275	7,467	6,937	5,103	6,960
250 - Postage	96	323	6,055	303	390
258 - Travel, Lodging & Meals	23	23	-	-	5,375
259 - Professional Development	-	-	-	3,300	1,650
264 - Promotional Activities	-	21,213	17,861	28,781	47,550
268 - ISF - Fleet Allocation	-	-	-	-	-
271 - ISF - Information Technology Allocation	29,807	47,343	47,544	48,609	46,746
287- R&M-Communication Equipment	-	-	-	58	-
294 - ISF - Bldg Maint Allocation	-	-	-	-	-
299 - Contract Services	19,290	22,310	25,858	22,350	322,080
301 - Office Supplies	2,716	3,020	3,130	2,723	5,000
307 - Duplicating Supplies	-	-	1	-	-
318 - Wearing & Safety Apparel	-	263	228	-	800
420 - Public Liability Insurance	3,906	3,633	5,742	7,821	13,182
SUBTOTAL	63,835	108,119	119,326	119,932	457,968

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	-	-	48	440	4,885
503 - Furniture and Furnishing	-	1,627	1,376	160	3,445
SUBTOTAL	0	1,627	1,424	600	8,330

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 19 - ENGINEERING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Director of Engineering Services/City Engineer	1.00	1.00	1.00	1.00	1.00
Deputy Dir of Public Works/Assistant City Engineer	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Senior Engineer	0.00	1.00	1.00	0.00	0.00
Assistant/Associate Engineer	1.00	2.00	3.00	4.00	4.00
Engineering Technician I/II/Senior	3.00	3.00	4.00	4.00	4.00
Secretary/Admin Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	7.00	9.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	451,046	548,248	584,766	438,047	792,619
111 - Overtime	517	1,535	2,985	1,696	3,080
117 - Temporary Employee Salaries	103,166	62,656	4,802	15,719	35,000
120- Unemployment Insurance	-	-	10,345	-	-
121 - Social Security (FICA)	74,992	28,295	42,870	34,839	63,549
122 - Employee Group Insurance	90,369	116,691	125,333	91,868	175,073
123 - Retirement Plan Charges	137,045	170,028	172,183	111,965	216,532
124 - Worker's Compensation	14,018	14,862	23,475	26,569	32,728
199 - Automobile Allowance	-	-	-	-	-
<b>SUBTOTAL</b>	<b>871,154</b>	<b>942,315</b>	<b>966,759</b>	<b>720,703</b>	<b>1,318,581</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	78,342	38,332	4,870	121,544	7.20%
225 - USED OIL GRANT	-	-	-	-	0.00%
226 - DEPT OF CONSERVATION GRANT	-	-	-	-	0.00%
245 - AB939 SOURCE REDUCTION/RECYCLE	7,478	-	-	7,478	0.44%
251 - STREET EXPANSION	-	20,000	-	20,000	1.19%
253 - NEIGHBORHOOD PARK FEES	-	20,000	-	20,000	1.19%
255- STATE GAS TAX	7,661	-	-	7,661	0.45%
268 - FEDERAL TRANSPORTATION	10,765	-	-	10,765	0.64%
271 - MEASURE L	-	40,000	-	40,000	2.37%
277- SB1 ROAD MAINT & REHAB ACCOUNT	-	30,000	-	30,000	1.78%
274 - STANCOG NON-MOTORIZED	-	2,500	-	2,500	0.15%
527 - WATER SERVICE	604,476	103,992	2,636	711,104	42.14%
567 - SEWER SERVICE	604,476	103,892	2,636	711,004	42.14%
571 - STANCOG - DIAL A RIDE	5,383	-	-	5,383	0.32%
<b>GRAND TOTAL</b>	<b>1,318,581</b>	<b>358,716</b>	<b>10,142</b>	<b>1,687,439</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 19 - ENGINEERING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	871,154	942,315	966,759	720,703	1,318,581
OPERATIONS & MAINTENANCE	228,251	135,795	151,198	275,276	358,716
CAPITAL OUTLAY	21,550	41,507	5,049	6,576	10,142
<b>GRAND TOTAL</b>	<b>1,120,956</b>	<b>1,119,618</b>	<b>1,123,006</b>	<b>1,002,555</b>	<b>1,687,439</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
222 - Subscriptions & Memberships	-	-	-	-	-
224 - Certification	-	-	292	-	600
226 - Training	1,165	1,280	225	-	5,400
230 - Printing and Binding	1,769	905	118	192	3,100
234 - Electricity and Gas	2,564	2,553	2,404	2,553	3,090
236 - Water	424	490	498	526	630
248 - Telecommunications	3,771	2,586	3,628	2,816	3,840
250 - Postage	495	341	229	246	300
258 - Travel, Lodging & Meals	954	865	(654)	-	3,240
259 - Professional Development	1,040	406	-	900	900
264 - Promotional Activities	12,028	10,062	6,485	-	6,000
268 - ISF - Fleet Allocation	15,048	20,618	11,715	21,711	26,490
271 - ISF - Information Technology Allocation	58,011	37,851	46,974	46,719	42,144
281 - R & M - Mechanical Office Equip	2,355	131	128	1,377	1,700
286- R & M - Communications Equipment	-	-	-	39	-
294 - ISF - Bldg Maint Allocation	24,712	15,703	17,013	10,137	12,153
299 - Contract Services	82,758	27,381	44,177	166,195	223,500
301 - Office Supplies	1,396	1,107	680	733	2,160
307 - Duplicating Supplies	1,576	1,120	1,177	861	1,110
318 - Wearing Apparel	316	461	356	1,014	600
337 - Small Tools	-	69	269	-	300
399- Materials and Supplies	1,475	-	58	-	-
420 - Public Liability Insurance	16,395	11,865	15,426	19,257	21,459
660 - Equity Transfer	-	-	-	-	-
<b>SUBTOTAL</b>	<b>228,251</b>	<b>135,795</b>	<b>151,198</b>	<b>275,276</b>	<b>358,716</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	-	16,677	-	6,576	8,642
503 - Furniture and Furnishings	-	208	-	-	1,500
573 - Non-Structural Improvements	1,804	-	-	-	-
590 - Depreciation Expense	19,747	24,622	5,049	-	-
<b>SUBTOTAL</b>	<b>21,550</b>	<b>41,507</b>	<b>5,049</b>	<b>6,576</b>	<b>10,142</b>



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 20 - EQUIPMENT MAINTENANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Fleet/Facility Services Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic I/II /Senior	3.00	3.00	3.00	3.00	3.00
Secretary	0.25	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	4.25	4.00	4.00	4.00	4.00

\*Remainder budgeted to:  
Secretary: Dept. 18 - 75%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	251,688	309,222	233,449	258,402	284,325
111 - Overtime	13,394	19,772	16,425	2,166	15,000
112 - Standby	28,977	33,731	30,975	30,251	30,000
121 - Social Security (FICA)	22,690	25,957	21,455	22,225	25,193
122 - Employee Group Insurance	61,309	68,011	80,433	78,448	84,234
123 - Retirement Plan Charges	114,811	107,224	88,608	89,714	87,288
124 - Worker's Compensation	43,769	28,032	38,475	42,218	55,326
129 - Compensated Absences	17,360	(60,046)	13,641	-	-
<b>SUBTOTAL</b>	<b>553,999</b>	<b>531,902</b>	<b>523,461</b>	<b>523,424</b>	<b>581,366</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
600 - EQUIPMENT MAINTENANCE	581,366	910,743	131,000	1,623,109	40.78%
610 - EQUIPMENT REPLACEMENT	-	-	2,356,822	2,356,822	59.22%
<b>GRAND TOTAL</b>	<b>581,366</b>	<b>910,743</b>	<b>2,487,822</b>	<b>3,979,931</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 20 - EQUIPMENT MAINTENANCE

<u>DESCRIPTION</u>	<u>BUDGET SUMMARY</u>				
	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
PERSONNEL SERVICES	553,999	531,902	523,461	523,424	581,366
OPERATIONS & MAINTENANCE	805,109	704,010	809,629	807,679	910,743
CAPITAL OUTLAY	524,025	515,280	524,418	1,348,017	2,487,822
<b>GRAND TOTAL</b>	<b>1,883,133</b>	<b>1,751,193</b>	<b>1,857,508</b>	<b>2,679,120</b>	<b>3,979,931</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
205 - Medical Supplies	-	-	-	172	500
222 - Subscriptions & Memberships	1,392	2,201	2,355	-	4,500
226 - Training	958	962	643	154	2,500
230 - Printing & Binding	255	-	-	-	100
234 - Electricity and Gas	8,428	8,267	8,884	9,127	10,960
236 - Water	3,378	4,021	4,297	4,372	5,030
240 - Equipment Rental	70	-	-	-	200
248 - Telecommunications	7,081	8,094	7,587	5,939	7,980
250 - Postage	108	14	-	36	50
258 - Travel, Lodging & Meals	154	58	857	-	1,500
268 - ISF - Fleet Allocation	18,013	18,789	9,898	11,204	40,709
271 - ISF - Information Technology Allocation	29,722	24,256	30,449	31,509	31,527
279 - R & M - Tires and Tubes	33,984	34,116	48,086	25,761	48,000
282 - R & M - Automotive Equipment	49,107	-	-	560	33,000
287 - R & M - Communications Equip	32	22	-	-	2,500
294 - ISF - Bldg Maint Allocation	52,034	28,383	35,326	48,523	48,362
299 - Contract Services	29,491	39,663	81,819	37,481	55,500
301 - Office Supplies	1,794	1,474	763	706	2,500
314 - Gas, Oil, and Lubricants	356,095	343,765	350,839	370,600	350,000
318 - Wearing Apparel	4,474	4,427	5,447	2,240	4,000
335 - Equipment Parts	111,846	120,300	131,245	128,358	125,000
340 - Shop Supplies	6,903	2,348	13,072	20,185	20,000
399 - Materials and Supplies	977	461	953	-	1,000
420 - Public Liability Insurance	73,815	62,389	77,109	110,752	115,325
660 - Special Payments	15,000	-	-	-	-
<b>SUBTOTAL</b>	<b>805,109</b>	<b>704,010</b>	<b>809,629</b>	<b>807,679</b>	<b>910,743</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
502 - Computer Equipment	-	87	401	-	2,000
503 - Furniture and Furnishings	-	-	316	-	2,500
510 - Power Equipment	4,054	2,653	1,561	-	3,000
511 - Automotive Equipment	36,325	7,513	(383)	1,255,859	2,360,322
513 - Automotive Accessories	36,696	55,958	35,105	92,158	120,000
570 - Building Plant & Equipment	-	-	-	-	-
590 - Depreciation Expense	446,950	449,070	487,418	-	-
<b>SUBTOTAL</b>	<b>524,025</b>	<b>515,280</b>	<b>524,418</b>	<b>1,348,017</b>	<b>2,487,822</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 25 - SEWER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Wastewater Systems Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Collection System Operator	0.00	0.00	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II/Senior	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	501,043	526,670	484,169	555,472	570,634
111 - Overtime	22,209	19,770	21,269	17,937	17,500
112 - Standby	24,129	29,336	21,237	20,172	25,000
120 - Unemployment Insurance	-	-	-	-	-
121 - Social Security (FICA)	42,251	44,374	40,363	45,243	46,905
122 - Employee Group Insurance	197,166	202,293	181,519	169,352	207,360
123 - Retirement Plan Charges	198,203	194,092	593,305	155,101	161,931
124 - Worker's Compensation	97,803	61,254	87,816	92,302	118,644
129 - Compensated Absences	39,956	(80,265)	43,420	-	-
<b>SUBTOTAL</b>	<b>1,122,760</b>	<b>997,525</b>	<b>1,473,098</b>	<b>1,055,579</b>	<b>1,147,974</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
567 - SEWER SERVICE	1,147,974	5,842,168	79,000	7,069,142	100.00%
<b>GRAND TOTAL</b>	<b>1,147,974</b>	<b>5,842,168</b>	<b>79,000</b>	<b>7,069,142</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 25 - SEWER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	1,122,760	997,525	1,473,098	1,055,579	1,147,974
OPERATIONS & MAINTENANCE	4,094,242	3,109,817	4,629,542	3,899,219	5,842,168
CAPITAL OUTLAY	48,636	58,139	50,606	0	79,000
<b>GRAND TOTAL</b>	<b>5,265,638</b>	<b>4,165,481</b>	<b>6,153,246</b>	<b>4,954,798</b>	<b>7,069,142</b>

<u>OPERATIONS &amp; MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205 - Medical Services	245	390	-	-	1,000
213 - Expert and Consultant Services	18,902	41,496	106,679	55,524	500,000
222 - Subscriptions & Memberships	2,114	519	816	1,224	5,000
224 - Certification	1,061	548	804	1,079	2,500
226 - Training	4,295	1,693	4,013	814	7,000
230 - Printing and Binding	4,750	87	314	732	6,500
234 - Electricity and Gas	318,726	326,643	352,582	330,866	396,000
236 - Water	36,219	62,419	80,312	76,004	87,410
240 - Equipment Rental	2,214	-	1,129	-	3,000
248 - Telecommunications	15,411	15,890	16,548	14,631	19,900
250 - Postage	124	347	58	119	150
258 - Travel, Lodging & Meals	352	1,300	380	194	5,444
268 - ISF - Fleet Allocation	707,913	240,606	526,499	448,287	1,017,149
271 - ISF - Information Technology Allocation	55,730	45,481	57,127	59,116	59,149
286 - R & M - Non-Automotive Equip	42,428	33,114	59,205	32,495	107,188
287 - R & M - Communications Equip	128	529	-	407	750
294 - ISF - Bldg Maint Allocation	43,691	35,298	30,132	51,012	47,619
299 - Contract Services	128,113	152,216	168,401	270,585	736,970
301 - Office Supplies	654	373	638	1,116	1,500
314 - Gas, Oil, and Lubricants	4,289	3,707	1,818	3,430	3,500
318 - Wearing Apparel	12,093	12,364	13,736	13,030	13,000
321 - Planting Materials	8,028	7,350	6,780	3,823	8,000
325 - Electrical Materials	9,561	5,771	10,451	3,843	10,000
327 - Building Materials	1,037	261	687	-	1,000
335 - Equipment Parts	11,476	11,783	11,567	13,410	15,000
337 - Small Tools	2,043	2,516	2,589	1,482	4,000
346 - Traffic Control Supplies	375	-	989	-	1,000
348 - Water Pipe, Valves, & Fittings	4,549	4,893	4,785	6,820	6,500
352 - Sewer Pipe and Materials	5,643	16,318	4,743	16,883	10,000
354 - Chemical Products	3,728	4,485	3,846	2,755	5,500
399 - Materials and Supplies	3,623	4,249	3,033	2,468	3,500
405 - North Ceres Sewer Service	1,537,966	1,213,959	1,991,983	1,533,061	1,600,000
406 - Turlock Sewer Service	1,020,668	776,991	1,048,738	806,874	987,653
420 - Public Liability Insurance	66,365	63,199	82,303	113,327	129,286
499 - Fixed Charges	19,728	23,024	35,857	33,808	40,000
<b>SUBTOTAL</b>	<b>4,094,242</b>	<b>3,109,817</b>	<b>4,629,542</b>	<b>3,899,219</b>	<b>5,842,168</b>

<u>CAPITAL OUTLAY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	1,806	9,864	6,213	-	75,000
503 - Furniture and Furnishings	-	1,000	-	-	4,000
510 - Power Equipment	-	-	-	-	-
515 - Communication Equipment	-	-	-	-	-
590 - Depreciation Expense	46,830	47,276	44,393	-	-
<b>SUBTOTAL</b>	<b>48,636</b>	<b>58,139</b>	<b>50,606</b>	<b>0</b>	<b>79,000</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 30 - STREETS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Operator I/II/Senior	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	425,874	458,382	421,131	477,787	540,019
111 - Overtime	13,888	17,928	12,442	20,644	23,200
112 - Standby	9,555	15,979	12,666	15,684	18,300
117 - Temporary Employee Salaries	-	-	-	-	-
120 - Unemployment Insurance	157	-	95	-	-
121 - Social Security (FICA)	34,162	37,410	34,144	38,247	44,486
122 - Employment Group Insurance	144,247	155,843	140,454	169,283	193,915
123 - Retirement Plan Charges	139,205	145,786	135,950	147,983	148,164
124 - Worker's Compensation	89,371	57,039	81,042	84,308	111,110
<b>SUBTOTAL</b>	<b>856,458</b>	<b>888,366</b>	<b>837,924</b>	<b>953,936</b>	<b>1,079,194</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	211,210	-	-	211,210	8.80%
255 - STATE GAS TAX	456,028	774,634	3,850	1,234,512	51.41%
292 - STREET LIGHT & LANDSCAPING	55,494	181,238	250	236,982	9.87%
527 - WATER SERVICE	-	1,190	-	1,190	0.05%
567 - SEWER SERVICE	356,462	358,211	2,600	717,273	29.87%
571 - STANCOG DIAL-A-RIDE	-	-	-	-	0.00%
<b>GRAND TOTAL</b>	<b>1,079,194</b>	<b>1,315,273</b>	<b>6,700</b>	<b>2,401,167</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 30 - STREETS

<b>BUDGET SUMMARY</b>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	856,458	888,366	837,924	953,936	1,079,194
OPERATIONS & MAINTENANCE	1,121,182	1,148,566	902,811	1,169,702	1,315,273
CAPITAL OUTLAY	34,442	34,333	35,252	505	6,700
<b>GRAND TOTAL</b>	<b>2,012,082</b>	<b>2,071,265</b>	<b>1,775,987</b>	<b>2,124,143</b>	<b>2,401,167</b>

**OPERATIONS & MAINTENANCE**

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205- Medical Services	-	480	-	-	-
213 - Expert and Consulting Service	-	-	-	-	250
222 - Subscriptions and Memberships	2,123	425	2,196	6,723	5,150
224 - Certification	76	192	-	378	1,000
226 - Training	2,522	1,716	736	-	5,500
234 - Electricity and Gas	43,553	42,731	46,373	44,153	53,000
235 - Electricity -Street Lights	203,847	203,072	207,324	189,877	229,570
236 - Water	1,546	2,009	2,103	2,143	2,470
240 - Equipment Rental	6,362	45	77	-	100
248 - Telecommunications	12,299	13,735	12,612	11,034	14,950
250 - Postage	13	24	-	-	-
258 - Travel, Lodging & Meals	529	1,432	270	172	3,155
268 - ISF - Fleet Allocation	414,414	492,180	219,478	445,774	320,633
270- Rent & Leases - Lift Truck for ST Lights	-	-	-	-	-
271 - ISF - Information Technology Allocation	31,411	25,635	32,199	33,320	33,338
274 - Dumping Fees	-	-	-	-	2,500
284 - R & M - Street Lights	2,742	4,010	11,808	6,558	10,000
286 - R & M - Non-Automotive Equipment	3,883	13,239	-	26,746	49,350
287 - R & M - Communications Equipment	444	164	107	284	3,000
289 - R & M - Non-Structural Items	-	-	-	237	10,000
294 - ISF - Bldg Maint Allocation	15,988	12,551	21,144	21,980	37,416
299 - Contract Services	138,112	127,441	145,256	136,723	192,618
301 - Office Supplies	1,050	366	1,401	984	1,200
314 - Gas, Oil and Lubricants	96	-	-	-	-
318 - Wearing Apparel	12,638	12,170	13,819	14,831	18,190
325 - Electrical Materials	9,722	23,814	11,945	10,530	32,500
335 - Equipment Parts	13,282	6,444	3,474	9,380	15,000
337 - Small Tools	8,241	6,504	11,236	9,500	18,100
346 - Traffic Control Supplies	49,550	60,947	48,078	63,338	91,600
348 - Water Pipe, Valves & Fittings	-	-	-	-	250
354 - Chemical Products	6,332	6,460	3,734	17,625	11,800
362 - Roadway Materials	23,815	29,596	29,957	18,273	42,599
399 - Materials and Supplies	2,640	7,400	6,026	6,808	11,500
420 - Public Liability Insurance	80,903	38,163	45,430	61,831	66,034
499 - Fixed Charges	33,051	15,621	26,028	30,500	32,500
<b>SUBTOTAL</b>	<b>1,121,182</b>	<b>1,148,566</b>	<b>902,811</b>	<b>1,169,702</b>	<b>1,315,273</b>

**CAPITAL OUTLAY**

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	109	-	1,582	505	5,000
503 - Furniture and Furnishings	-	-	191	-	250
510 - Power Equipment	-	-	-	-	1,450
511 - Automotive Equipment	-	-	-	-	-
513 - Automotive Accessories	-	-	-	-	-
590 - Depreciation Expense	34,333	34,333	33,479	-	-
<b>SUBTOTAL</b>	<b>34,442</b>	<b>34,333</b>	<b>35,252</b>	<b>505</b>	<b>6,700</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 33 - SOLID WASTE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	-	-	-	-	-
111 - Overtime	-	-	-	2,500	-
112 - Standby	-	-	-	-	-
117 - Temporary Employee Salaries	-	-	-	-	-
121 - Social Security (FICA)	-	-	-	-	-
122 - Employee Group Insurance	-	-	-	-	-
123 - Retirement Plan Charges	-	-	-	-	-
124 - Worker's Compensation	-	-	-	-	-
129 - Compensated Absences	-	-	-	-	-
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	0	41,690	1,500	43,190	100.00%
<b>GRAND TOTAL</b>	<b>0</b>	<b>41,690</b>	<b>1,500</b>	<b>43,190</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 33 - SOLID WASTE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	0	0	0	2,500	0
OPERATIONS & MAINTENANCE	0	0	5	16,016	41,690
CAPITAL OUTLAY	0	0	0	159	1,500
GRAND TOTAL	0	0	5	18,675	43,190

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
213 - Expert and Consultant Services	-	-	-	-	20,000
222 - Subscriptions & Memberships	-	-	5	40	500
226 - Training	-	-	-	-	1,500
230 - Printing and Binding	-	-	-	6,807	8,000
250 - Postage	-	-	-	-	1,190
258 - Travel, Lodging & Meals	-	-	-	976	1,500
264- Promotional Activities	-	-	-	8,193	-
299 - Contract Services	-	-	-	-	7,500
301 - Office Supplies	-	-	-	-	500
318 - Wearing Apparel	-	-	-	-	500
399 - Materials and Supplies	-	-	-	-	500
SUBTOTAL	0	0	5	16,016	41,690

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	-	-	-	-	1,000
503 - Furniture and Furnishings	-	-	-	159	500
510 - Power Equipment	-	-	-	-	-
511 - Automotive Equipment	-	-	-	-	-
513 - Automotive Accessories	-	-	-	-	-
590 - Depreciation Expense	-	-	-	-	-
SUBTOTAL	0	0	0	159	1,500



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 35 - WATER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Water Distribution Supervisor	0.00	0.00	0.00	1.00	1.00
Water Distribution Operator I/II/Senior	8.00	8.00	8.00	10.00	10.00
Customer Service Technician	0.00	0.00	0.00	0.00	0.00
Water Resource Analyst	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	8.00	8.00	8.00	11.00	11.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	359,448	424,509	422,791	460,616	636,123
111 - Overtime	35,302	31,273	33,038	16,591	23,000
112 - Standby	24,599	21,048	23,623	18,280	20,000
117 - Temporary Employee Salaries	-	-	-	-	30,000
121 - Social Security (FICA)	31,991	36,133	36,455	37,616	54,248
122 - Employee Group Insurance	92,122	119,580	106,607	109,217	170,982
123 - Retirement Plan Charges	125,848	138,728	548,932	135,920	172,178
124 - Worker's Compensation	59,991	50,307	72,629	107,584	131,850
129 - Compensated Absences	34,569	(35,456)	26,902	-	-
<b>SUBTOTAL</b>	<b>763,871</b>	<b>786,122</b>	<b>1,270,977</b>	<b>885,824</b>	<b>1,238,381</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
527 - WATER SERVICE	1,238,381	6,760,502	17,500	8,016,383	100.00%
<b>GRAND TOTAL</b>	<b>1,238,381</b>	<b>6,760,502</b>	<b>17,500</b>	<b>8,016,383</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 35 - WATER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	763,871	786,122	1,270,977	885,824	1,238,381
OPERATIONS & MAINTENANCE	4,499,021	3,770,816	8,517,051	5,117,404	6,760,502
CAPITAL OUTLAY	115,728	58,722	66,334	1,532	17,500
<b>GRAND TOTAL</b>	<b>5,378,620</b>	<b>4,615,660</b>	<b>9,854,362</b>	<b>6,004,760</b>	<b>8,016,383</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205 - Medical Services	-	100	(725)	-	1,000
209 - Legal Services	1,500	6,406	2,288	-	3,000
213 - Expert and Consultant Services	114,244	49,985	168,668	115,011	400,000
222 - Subscriptions & Memberships	4,351	5,592	2,372	8,159	3,400
224 - Certification	2,266	375	924	675	2,100
226 - Training	13,957	10,225	5,606	4,500	9,000
230 - Printing and Binding	4,274	5,849	6,176	6,539	3,500
234 - Electricity and Gas	442,546	498,719	496,637	412,377	494,860
236 - Water	482	544	698	4,500	5,180
240 - Equipment Rental	-	-	31	285	500
248 - Telecommunications	22,092	20,443	18,764	13,773	18,630
250 - Postage	1,130	315	1,435	600	730
258 - Travel, Lodging & Meals	3,294	1,911	317	177	5,489
260 - Advertising	-	-	-	-	2,000
264 - Promotional Activities	985	-	-	-	-
268 - ISF - Fleet Allocation	256,059	273,424	216,107	359,354	195,908
271 - ISF - Information Technology Allocation	55,730	45,481	57,127	59,116	59,149
274 - Dumping Fees	-	-	-	-	400
286 - R & M - Non-Automotive Equipment	23,815	48,101	20,768	3,652	250,000
287 - R & M - Communications Equipment	499	234	137	538	500
294 - ISF - Bldg Maint Allocation	41,527	14,347	23,674	31,865	36,153
299 - Contract Services	193,743	303,264	378,558	343,900	814,849
301 - Office Supplies	4,668	4,794	2,911	1,952	2,750
307 - Duplicating Supplies	0	-	-	5	-
314 - Gas, Oil, and Lubricants	-	89	513	162	1,000
318 - Wearing Apparel	11,021	8,412	9,386	9,695	10,000
321 - Planting Materials	7	-	1,855	-	350
325 - Electrical Materials	3,460	4,357	4,236	4,900	3,750
327 - Building Materials	581	1,071	443	302	2,500
329 - Paint Materials	412	614	148	420	800
335 - Equipment Parts	31,718	12,677	2,182	1,971	11,300
337 - Small Tools	12,278	11,852	12,188	10,517	10,000
348 - Water Pipe, Valves, & Fittings	68,121	56,938	126,244	10,812	300,000
349 - Water Meters and Parts	141,008	167,876	193,490	283,683	300,000
354 - Chemical Products	26,536	45,643	39,241	40,646	80,000
362 - Roadway Materials	3,287	5,767	8,939	5,600	10,000
364 - Construction Material	-	-	-	-	150,000
399 - Materials and Supplies	5,033	8,807	11,980	16,260	12,000
408 - Well Head Treatment	19,304	2,069	3,171	123,557	360,000
420 - Public Liability Insurance	48,913	59,565	98,353	136,897	134,704
497 - Cost Sharing Agreement - SRWA	2,888,401	2,013,600	6,550,000	3,009,641	3,000,000
499 - Fixed Charges	51,780	81,369	52,209	95,363	65,000
<b>SUBTOTAL</b>	<b>4,499,021</b>	<b>3,770,816</b>	<b>8,517,051</b>	<b>5,117,404</b>	<b>6,760,502</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	51,897	418	5483	1,532	5,000
503 - Furniture and Furnishings	250	250	170	-	2,500
510 - Power Equipment	2,581	2,581	0	-	5,000
511 - Automotive Equipment	-	-	0	-	-
513 - Automotive Accessories	-	185	14	-	5,000
590 - Depreciation Expense	61,000	55,288	60,667	-	-
<b>SUBTOTAL</b>	<b>115,728</b>	<b>58,722</b>	<b>66,334</b>	<b>1,532</b>	<b>17,500</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 36 - WATER CONSERVATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Water Distribution Operator II	0.00	0.00	0.00	0.00	0.00
Customer Service Technician	2.00	2.00	2.00	0.00	0.00
Field Service Technician	0.00	0.00	0.00	2.00	2.00
Water Resource Analyst	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	2.00	2.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	129,545	127,327	147,945	139,899	110,350
111 - Overtime	3,115	626	856	-	2,000
117 - Temporary Employee Salaries	1,064	20,571	(977)	-	50,000
120- Unemployment Insurance	1,452	4,175	2,944	-	-
121 - Social Security (FICA)	10,211	11,285	11,131	10,542	12,420
122 - Employee Group Insurance	52,194	66,570	69,903	58,147	52,560
123 - Retirement Plan Charges	37,834	42,454	41,988	37,097	28,405
124 - Worker's Compensation	18,257	12,642	18,173	18,215	23,612
<b>SUBTOTAL</b>	<b>253,672</b>	<b>285,651</b>	<b>291,963</b>	<b>263,900</b>	<b>279,347</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	44,673	-	-	44,673	10.49%
527 - WATER SERVICE	145,326	140,825	5,500	291,651	68.52%
567 - SEWER SERVICE	89,348	0	0	89,348	20.99%
<b>GRAND TOTAL</b>	<b>279,347</b>	<b>140,825</b>	<b>5,500</b>	<b>425,672</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 36 - WATER CONSERVATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	253,672	285,651	291,963	263,900	279,347
OPERATIONS & MAINTENANCE	153,392	68,514	52,693	66,241	140,825
CAPITAL OUTLAY	1,057	585	2,694	50	5,500
<b>GRAND TOTAL</b>	<b>408,121</b>	<b>354,749</b>	<b>347,350</b>	<b>330,191</b>	<b>425,672</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
213 - Expert and Consultant Services	6,552	9,338	-	4,267	20,000
222 - Subscriptions & Memberships	286	379	-	25	750
224 - Certification	150	-	-	120	135
226 - Training	612	-	250	500	1,500
230 - Printing and Binding	-	-	-	-	7,603
236- Water	175	218	232	233	270
248 - Telecommunications	6,994	9,305	9,050	5,960	8,130
250 - Postage	48	1	-	312	380
258 - Travel, Lodging & Meals	667	12	72	10	1,500
264 - Promotional Activities	27,663	16,187	4,812	7,320	26,250
268 - ISF - Fleet Allocation	30,481	9,773	8,750	14,097	18,802
271 - ISF - Information Technology Allocation	3,124	2,549	3,202	3,313	3,315
287 - R & M - Communications Equip	14	-	-	60	1,500
294- ISF-Bldg Maint Allocation	26,486	8,262	16,020	14,371	16,020
299 - Contract Services	23,671	342	369	256	10,773
301 - Office Supplies	3,000	800	222	500	2,500
318 - Wearing Apparel	325	963	848	481	2,500
399 - Materials and Supplies	144	13	134	40	700
420 - Public Liability Insurance	23,000	10,372	8,732	14,376	18,197
<b>SUBTOTAL</b>	<b>153,392</b>	<b>68,514</b>	<b>52,693</b>	<b>66,241</b>	<b>140,825</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	271	-	2,694	50	5,000
503 - Furniture and Furnishings	786	585	-		500
<b>SUBTOTAL</b>	<b>1,057</b>	<b>585</b>	<b>2,694</b>	<b>50</b>	<b>5,500</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 40 - PARKS SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Parks Maintenance Worker	0.00	1.00	1.00	1.00	1.00
Parks Maintenance Worker I/II	5.00	5.00	5.00	5.00	5.00
Maintenance Worker Aide (unfunded)	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	6.00	7.00	7.00	7.00	7.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	220,011	270,145	359,334	415,131	382,916
111 - Overtime	753	2,749	4,008	2,043	2,500
117 - Temporary Employee Salaries	30,709	54,750	(876)	-	45,000
120- Unemployment Insurance	-	3,563	8,387	-	-
121 - Social Security (FICA)	18,759	24,254	26,747	31,158	32,927
122 - Employee Group Insurance	74,719	84,787	88,108	101,498	143,400
123 - Retirement Plan Charges	89,463	109,627	115,502	124,059	110,526
124 - Worker's Compensation	49,303	39,546	56,003	60,628	78,660
<b>SUBTOTAL</b>	<b>483,716</b>	<b>589,421</b>	<b>657,213</b>	<b>734,517</b>	<b>795,929</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	571,413	1,631,335	10,000	2,212,748	83.78%
265 - DANIEL WHITMORE HOUSE	-	2,900	-	2,900	0.11%
266 - CLINTON WHITMORE MANSION	-	19,015	-	19,015	0.72%
292 - STREET LIGHT & LANDSCAPING	187,276	156,187	-	343,463	13.00%
297 - RECREATION FACILITY DEVELOPMENT	37,240	25,930	-	63,170	2.39%
<b>GRAND TOTAL</b>	<b>795,929</b>	<b>1,835,367</b>	<b>10,000</b>	<b>2,641,296</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 40 - PARKS SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	483,716	589,421	657,213	734,517	795,929
OPERATIONS & MAINTENANCE	1,102,593	1,263,795	1,837,653	1,595,036	1,835,367
CAPITAL OUTLAY	187	755	2,037	10,293	10,000
GRAND TOTAL	1,586,496	1,853,971	2,496,903	2,339,846	2,641,296

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
222 - Subscriptions & Memberships	308	281	-	215	100
224- Certification	415	395	510	800	1,500
226 - Training	920	-	479	1,060	1,000
234 - Electricity and Gas	80,103	79,993	68,753	62,103	74,550
236 - Water	69,594	79,401	68,019	76,169	77,720
240- Equipment Rental	925	-	-	-	1,000
248 - Telecommunications	12,299	11,598	12,269	10,948	14,430
250 - Postage	9	1	1	10	-
258 - Travel, Lodging & Meals	156	134	222	66	1,000
264 - Promotional Activities	158	-	408	200	200
268 - ISF - Fleet Allocation	124,981	134,790	236,457	264,530	477,031
271 - ISF - Information Technology Allocation	26,008	21,224	26,659	27,587	27,602
286 - R & M - Non-Automotive Equip	25,996	27,770	49,802	37,262	49,500
287 - R & M - Communications Equip	95	-	688	-	1,500
289 - R & M - Non-Structural Items	785	3,339	6,515	515	4,500
294 - ISF - Bldg Maint Allocation	356,306	333,562	497,106	441,054	456,331
299 - Contract Services	333,858	457,893	718,294	531,810	459,904
301 - Office Supplies	238	333	1,011	100	1,000
305 - Medical Supplies	-	1,221	-	87	800
318 - Wearing Apparel	6,783	7,282	10,207	8,497	9,300
319 - Horticultural Items	10,270	6,029	10,735	3,496	12,500
321 - Planting Materials	1,625	921	1,699	1,353	10,000
329 - Paint Materials	489	225	20,043	1,761	13,000
335 - Equipment Parts	492	1,649	1,381	900	5,500
337 - Small Tools	1,715	3,297	6,643	6,181	4,250
346 - Traffic Control Supplies	200	19	10	100	500
348 - Water Pipe, Valves, & Fittings	10,775	19,440	23,808	10,770	22,500
354 - Chemical Products	3,130	7,328	5,269	7,424	9,000
399 - Materials and Supplies	6,913	3,872	4,142	1,554	5,500
420 - Public Liability Insurance	27,046	61,799	66,523	98,484	93,649
SUBTOTAL	1,102,593	1,263,795	1,837,653	1,595,036	1,835,367

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502 - Computer Equipment	-	354	1,266	43	2,500
503 - Furniture & Furnishings	-	-	-	-	0
513 - Automotive Accessories	-	-	-	-	0
523 - Athletic & Recreation Equipment	187	401	771	10,250	7,500
SUBTOTAL	187	755	2,037	10,293	10,000

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 41 - FACILITY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Worker I/II/Senior	2.00	3.00	3.00	3.00	3.00
Custodian	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
FULL TIME EQUIVALENTS	8.00	9.00	9.00	9.00	9.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	328,551	349,878	388,064	340,137	436,941
111 - Overtime	11,464	5,471	14,080	21,904	12,000
112 - Standby	19,788	22,876	15,082	16,307	30,000
120- Unemployment Insurance	-	-	505	-	-
121 - Social Security (FICA)	26,555	28,936	32,023	28,115	36,639
122 - Employee Group Insurance	133,608	148,144	156,917	124,844	182,514
123 - Retirement Plan Charges	132,861	128,590	123,429	98,917	122,372
124 - Worker's Compensation	67,968	45,627	65,698	70,452	90,231
129 - Compensated Absences	3,858	(17,802)	2,086	-	-
<b>SUBTOTAL</b>	<b>724,653</b>	<b>711,720</b>	<b>797,884</b>	<b>700,676</b>	<b>910,697</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SALARIES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	51,559	-	51,559	2.93%
265 - DANIEL WHITMORE HOUSE	-	2,471	-	2,471	0.14%
275 - COMMUNITY CENTER	-	105,168	-	105,168	5.98%
679 - BUILDING MAINTENANCE	910,697	674,374	13,700	1,598,771	90.94%
<b>GRAND TOTAL</b>	<b>910,697</b>	<b>833,572</b>	<b>13,700</b>	<b>1,757,969</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 41 - FACILITY SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	724,653	711,720	797,884	700,676	910,697
OPERATIONS & MAINTENANCE	509,005	512,890	632,637	689,174	833,572
CAPITAL OUTLAY	11,593	12,234	12,788	10,313	13,700
<b>GRAND TOTAL</b>	<b>1,245,251</b>	<b>1,236,844</b>	<b>1,443,309</b>	<b>1,400,163</b>	<b>1,757,969</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205- Medical Services	-	-	-	400	-
222 - Subscriptions & Memberships	83	-	-	45	45
226 - Training	-	-	1,000	265	500
234 - Electricity and Gas	15,214	12,535	11,738	13,104	15,730
236 - Water	3,925	4,641	5,301	5,180	5,390
240 - Equipment Rental	-	1,192	-	-	500
248 - Telecommunications	8,310	8,923	9,343	8,893	11,030
250 - Postage	54	13	18	113	140
258 - Travel, Lodging & Meals	319	148	190	125	606
268 - ISF - Fleet Allocation	46,074	64,908	140,370	99,891	64,993
271 - ISF - Information Technology Allocation	29,976	24,463	30,727	31,797	31,815
286 - R & M - Non-Automotive Equip	4,005	733	84	1,055	25,000
287 - R & M - Communications Equip	121	-	257	194	250
288 - R & M - Buildings and Structures	25,780	29,827	19,235	34,964	48,913
289 - R & M - Non-Structural Items	12,123	12,579	13,124	11,085	13,828
291 - R & M - Custodial Equipment	2,835	697	5,597	3,616	4,300
294 - ISF - Bldg Maint Allocation	124,829	140,713	206,079	204,421	189,931
299 - Contract Services	162,377	116,784	102,850	145,917	300,000
301 - Office Supplies	66	186	431	975	1,000
303 - Janitorial Supplies	23,301	33,994	19,137	30,772	26,000
307 - Duplicating Supplies	-	-	-	-	-
318 - Wearing Apparel	5,439	4,646	9,986	4,883	6,200
325 - Electrical Materials	-	-	261	-	-
335 - Equipment Parts	3,223	3,427	3,805	1,917	5,000
337 - Small Tools	3,536	6,668	4,631	1,738	6,100
341 - Locks and Keys	3,352	2,994	1,036	11,455	5,000
354 - Chemical Supplies	207	407	253	168	750
364 - Construction Materials for Projects	1,451	1,473	2,786	15,000	15,000
399 - Materials and Supplies	5,334	11,281	15,481	20,000	20,000
420 - Public Liability Insurance	25,599	26,821	27,437	38,749	34,101
499 - Fixed Charges	1,470	2,836	1,480	2,452	1,450
<b>SUBTOTAL</b>	<b>509,005</b>	<b>512,890</b>	<b>632,637</b>	<b>689,174</b>	<b>833,572</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
502- Computer Equipment	117	-	522	531	3,000
503 - Furniture and Furnishings	915	1,151	130	82	1,000
513- Automotive Accessories	-	-	-	9,700	9,700
590 - Depreciation Expense	10,562	11,083	12,136	-	-
<b>SUBTOTAL</b>	<b>11,593</b>	<b>12,234</b>	<b>12,788</b>	<b>10,313</b>	<b>13,700</b>



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CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 45 - DOWNTOWN REVITALIZATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	-	-	-	-	-
OPERATIONS & MAINTENANCE	13,438	7,581	16,989	19,855	19,040
CAPITAL OUTLAY	-	-	-	16,000	0
GRAND TOTAL	13,438	7,581	16,989	35,855	19,040

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
234 - Electricity and Gas	2,006	1,539	1,469	1,500	1,090
250 - Postage	-	-	-	-	-
260 - Advertising	-	-	-	50	50
299 - Contract Services	11,432	6,042	15,520	18,255	17,800
301 - Office Supplies	-	-	-	50	100
307 - Duplicating Supplies	-	-	-	-	-
399 - Materials and Supplies	-	-	-	-	-
533 - Way Finding Sign	-	-	-	1,000	-
544 - Downtown Incentive Program	-	-	-	10,000	-
566 - Commercial Façade Improvement	-	-	-	5,000	-
SUBTOTAL	13,438	7,581	16,989	35,855	19,040

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
293 - DOWNTOWN REVITALIZATION	-	19,040	-	19,040	100%
GRAND TOTAL	-	19,040	-	19,040	100%

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 55 - RECREATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	4.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	175,602	254,123	200,865	246,156	278,098
111 - Overtime	1,554	2,639	712	810	1,000
117 - Temporary Employee Salaries	166,652	75,532	48,632	91,444	200,000
120 - Unemployment Insurance	(74)	94	12,967	-	-
121 - Social Security (FICA)	26,241	25,360	19,014	25,775	36,651
122 - Employee Group Insurance	24,711	27,458	28,753	58,351	88,560
123 - Retirement Plan Charges	75,632	62,647	53,791	67,583	71,582
124 - Worker's Compensation	7,541	4,845	4,730	7,455	9,359
<b>SUBTOTAL</b>	<b>477,860</b>	<b>452,699</b>	<b>369,464</b>	<b>497,574</b>	<b>685,250</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	516,645	220,068	5,000	741,713	69.34%
275 - COMMUNITY CENTER	168,605	152,800		321,405	30.05%
298 - COMMUNITY FOUNDATION	-	6,600		6,600	0.62%
<b>GRAND TOTAL</b>	<b>685,250</b>	<b>379,468</b>	<b>5,000</b>	<b>1,069,718</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 55 - RECREATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	ACTUAL <u>18-19</u>	ACTUAL <u>19-20</u>	ACTUAL <u>20-21</u>	ESTIMATED <u>21-22</u>	ADOPTED <u>22-23</u>
PERSONNEL SERVICES	477,860	452,699	369,464	497,574	685,250
OPERATIONS & MAINTENANCE	333,268	328,883	183,064	368,124	379,468
CAPITAL OUTLAY	-	50,074	29,205	20,425	5,000
GRAND TOTAL	811,128	831,656	581,733	886,123	1,069,718

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	ACTUAL <u>18-19</u>	ACTUAL <u>19-20</u>	ACTUAL <u>20-21</u>	ESTIMATED <u>21-22</u>	ADOPTED <u>22-23</u>
205 - Medical Services	-	-	-	582	-
217- Fingerprinting	-	-	-	1,000	-
222 - Subscriptions & Memberships	800	1,089	855	1,000	1,670
226 - Training	997	3,021	479	4,750	1,500
230 - Printing and Binding	9,305	2,135	1,601	5,300	-
234 - Electricity and Gas	35,168	43,042	40,778	45,329	54,360
236 - Water	2,609	2,997	2,696	3,432	3,510
248 - Telecommunications	4,083	5,128	4,799	5,216	6,750
250 - Postage	611	335	822	595	1,140
258 - Travel, Lodging & Meals	713	1,078	810	1,500	1,000
259 - Professional Development	342	80	130	750	750
260 - Advertising	1,120	3,755	-	6,426	11,500
261 - Comm Event & Activities Grant	-	35,760	-	40,000	10,000
264 - Promotional Activities	2,986	2,737	2,300	1,345	-
265 - Community Services	4,609	7,797	6,087	9,157	25,000
265.1-Community Recreational Svc-Sch	-	-	-	3,000	2,000
271 - ISF - Information Technology Allocation	39,011	43,972	53,505	57,428	49,202
294 - ISF - Bldg Maint Allocation	128,231	-	-	-	-
299 - Contract Services	75,340	154,146	42,013	101,515	110,850
299.1-Contract Services	-	-	12,967	31,266	40,000
301 - Office Supplies	4,131	3,510	1,547	3,890	6,500
303 - Janitorial Supplies	-	92	98	40	2,000
307- Duplicating Supplies	74	313	55	4	-
311 - Recreational Supplies	15,924	9,573	2,062	33,726	32,500
318 - Wearing & Safety Apparel	1,073	1,617	1,106	1,341	5,000
399 - Materials and Supplies	1,317	2,229	1,579	949	4,000
420 - Public Liability Insurance	3,941	4,477	6,775	8,583	10,236
499 - Fixed Charges	883	-	-	-	-
SUBTOTAL	333,268	328,883	183,064	368,124	379,468

CAPITAL OUTLAY

<u>DESCRIPTION</u>	ACTUAL <u>18-19</u>	ACTUAL <u>19-20</u>	ACTUAL <u>20-21</u>	ESTIMATED <u>21-22</u>	ADOPTED <u>22-23</u>
502 - Computer Equipment	-	-	-	4,500	-
503 - Furniture and Furnishings	-	50,074	29,205	15,925	5,000
SUBTOTAL	-	50,074	29,205	20,425	5,000

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 57 - HOUSING REHABILITATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
City Manager/Chief of Police/Public Safety Director	0.00	0.00	0.00	0.00	0.00
Redevelopment & Housing Coordinator	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ACTUAL</u> <u>21-22</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	-	-	-	-	-
117 - Temporary Employee Salaries	-	-	-	46,175	-
121 - Social Security (FICA)	-	-	-	3,532	-
122 - Employee Group Insurance	-	-	-	-	-
123 - Retirement Plan Charges	-	-	-	-	-
124 - Worker's Compensation	-	-	-	-	-

<b>SUBTOTAL</b>	-	-	-	<b>49,707</b>	-
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100- GENERAL FUND	-	-	-	-	0.00%
223 - HOME GRANT PROGRAM INCOME	-	7,000	-	7,000	1.70%
254 - HOME FEDERAL GRANT	-	102,640	-	102,640	24.88%
290 - CDBG PROGRAM INCOME	-	302,950	-	302,950	73.43%
<b>GRAND TOTAL</b>	-	<b>412,590</b>	-	<b>412,590</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 57 - HOUSING REHABILITATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	-	-	-	49,707	-
OPERATIONS & MAINTENANCE	2,864	7,459	100,824	412,591	412,590
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	2,864	7,459	100,824	462,298	412,590

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
209 - Legal Services	-	-	-	-	-
250 - Postage	4	-	-	1,000	1,000
260- Advertising	-	60	-	-	-
296 - Escrow & Closing Costs	160	60	280	7,000	7,000
297 - Housing Rehabilitation Loans	-	5,764	60,000	301,950	301,950
297.1-Housing Loans-1st Time Homebuyer	-	-	-	102,640	102,640
299 - Contract Services	2,700	1,575	40,544	-	-
307- Duplicating Supplies	-	-	-	1	-
SUBTOTAL	2,864	7,459	100,824	412,591	412,590

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 58 - SUCCESSOR AGENCY TO CRA

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
*Executive Director	0.15	0.15	0.15	0.15	0.15
*Director of Finance	0.15	0.15	0.15	0.15	0.15
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
*Redevelopment and Economic Development Manager	0.00	0.00	0.00	0.50	0.50
*City Clerk	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
FULL TIME EQUIVALENTS	0.40	0.40	0.40	0.90	0.90

\* Remainder budgeted to:

Executive Director: Dept. 59 - 3%, Dept. 65 - 82%  
 Director of Finance: Dept. 59 - 3%, Dept. 73 - 82%  
 Redev and Econ Develop Manager: Dept. 59 - 50%  
 City Clerk: Dept. 59 - 10%, Dept 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	64,489	75,163	61,340	72,303	135,975
121 - Social Security (FICA)	4,304	4,934	4,360	5,090	10,471
122 - Employee Group Insurance	5,401	7,357	8,563	8,217	22,536
123 - Retirement Plan Charges	22,704	58,143	40,666	17,081	38,875
124 - Worker's Compensation	1,476	969	1,163	3,228	4,880
129 - Compensated Absences	3,238	(2,123)	2,280	-	-
199 - Automobile Allowance	1,530	991	-	-	900
<b>SUBTOTAL</b>	<b>103,141</b>	<b>145,436</b>	<b>118,372</b>	<b>105,919</b>	<b>213,637</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
466 - CRA SUCCESSOR AGENCY	213,637	2,486,350	-	2,699,987	100.00%
<b>GRAND TOTAL</b>	<b>213,637</b>	<b>2,486,350</b>	<b>-</b>	<b>2,699,987</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 58 - SUCCESSOR AGENCY TO CRA

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	103,141	145,436	118,372	105,919	213,637
OPERATIONS & MAINTENANCE	2,907,482	2,587,153	2,522,130	2,347,415	2,486,350
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	3,010,623	2,732,589	2,640,502	2,453,334	2,699,987

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
201 - Accounting and Auditing Services	1,368	1,346	1,400	-	-
209 - Legal Services	-	248	-	-	-
213 - Expert and Consultant Services	7,472	10,747	4,000	-	-
222 - Subscriptions & Memberships	15,350	15,570	15,000	-	27,946
226 - Training	-	-	-	-	4,350
234 - Electricity and Gas	995	909	940	690	1,040
236 - Water	55	64	65	118	80
248 - Telecommunications	1,496	1,599	1,533	1,570	1,620
250 - Postage	131	15	22	20	10
258 - Travel, Lodging & Meals	-	-	-	-	4,680
259 - Prof Dev- A sims	-	-	-	-	375
294 - ISF - Bldg Maint Allocation	6,881	5,858	9,085	11,994	10,762
299 - Contract Services	54,588	87,826	71,157	82,500	37,880
301 - Office Supplies	-	-	-	-	80
307 - Duplicating Supplies	54	27	-	44	60
420 - Public Liability Insurance	20,662	14,697	19,940	23,029	22,092
661 - Bond Transfer	2,798,430	2,448,247	-	-	2,375,375
661.2 - Bond Transfer 2006	-	-	1,944,525	1,628,250	-
661.3 - Bond Transfer 2015	-	-	454,463	599,200	-
SUBTOTAL	2,907,482	2,587,153	2,522,130	2,347,415	2,486,350



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 59 - SUCCESSOR AGENCY TO SCRC

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
*Executive Director	0.03	0.03	0.03	0.03	0.03
*Director of Finance	0.03	0.03	0.03	0.03	0.03
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
*Redevelopment and Economic Development Manager	0.00	0.00	0.00	0.50	0.50
*City Clerk	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
FULL TIME EQUIVALENTS	0.16	0.16	0.16	0.66	0.66

\* Remainder budgeted to:

Executive Director: Dept. 58 - 15%, Dept. 65 - 82%

Director of Finance: Dept. 58 - 15%, Dept. 73 - 82%

Redev and Econ Develop Manager: Dept. 58 - 50%

City Clerk: Dept. 58 - 10%, Dept. 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	22,672	25,787	23,138	31,700	86,533
121 - Social Security (FICA)	1,570	1,776	1,695	2,324	6,634
122 - Employee Group Insurance	1,925	3,143	3,807	4,928	17,121
123 - Retirement Plan Charges	8,341	22,629	16,361	9,585	23,790
124 - Worker's Compensation	376	249	312	2,291	3,430
129 - Compensated Absences	869	(85)	534	-	-
199 - Automobile Allowance	306	198	-	-	180
<b>SUBTOTAL</b>	<b>36,059</b>	<b>53,696</b>	<b>45,847</b>	<b>50,828</b>	<b>137,688</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
469 - SCRC SUCCESSOR AGENCY	137,688	134,205	-	271,893	100.00%
<b>GRAND TOTAL</b>	<b>137,688</b>	<b>134,205</b>	<b>-</b>	<b>271,893</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 59 - SUCCESSOR AGENCY TO SCRC

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	36,059	53,696	45,847	50,828	137,688
OPERATIONS & MAINTENANCE	136,808	133,613	140,780	143,332	134,205
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	172,867	187,309	186,627	194,160	271,893

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
201 - Accounting and Auditing Services	1,368	1,346	1,400	-	-
202- Personnel Contracts and Services	-	(30)	-	-	-
213 - Expert and Consultant Services	2,904	2,904	-	-	-
222 - Subscriptions & Memberships	5,000	5,000	5,000	-	6,924
236 - Water	-	-	-	118	-
248 - Telecommunications	699	812	794	1,020	970
250 - Postage	44	-	-	-	-
258 - Travel, Lodging & Meals	-	-	-	-	-
259- Prof Development- A. Sims	-	-	-	-	375
294 - ISF - Bldg Maint Allocation	6,881	5,858	9,085	11,994	10,762
299 - Contract Services	7,065	8,460	13,374	17,500	5,720
301 - Office Supplies	-	-	-	-	20
307- Duplicating Supplies	-	-	.51	-	-
420 - Public Liability Insurance	1,102	843	1,147	1,595	2,319
661 - Bond Transfer	111,745	108,420	109,929	111,105	107,115
SUBTOTAL	136,808	133,613	140,780	143,332	134,205

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CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 60 - GENERAL CITY

<b>BUDGET SUMMARY</b>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	1,244,396	1,146,310	3,334,204	1,326,573	1,364,434
OPERATIONS & MAINTENANCE	5,575,756	2,891,742	2,157,701	2,572,861	3,757,944
CAPITAL OUTLAY	-	-	(190)	-	-
<b>GRAND TOTAL</b>	<b>6,820,152</b>	<b>4,038,052</b>	<b>5,491,715</b>	<b>3,899,434</b>	<b>5,122,378</b>

**OPERATIONS & MAINTENANCE**

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
110 - Salaries and Wages	-	-	2,123,940	-	-
124 - Worker's Compensation	1,244,396	1,146,310	1,210,264	1,326,573	1,364,434
201 - Accounting and Auditing Services	-	-	-	77	20
205 - Medical Services	-	-	19,387	-	-
209 - Legal Services	132,393	145,379	143,250	198,861	159,600
210 - Litigation Settlements	210,612	24,567	72,479	-	-
212 - Governmental Purposes	12,009	4,554	2,303	25,380	26,500
213 - Expert and Consultant Services	-	-	775	-	-
219 - Election Services & Materials	-	-	41	-	-
222 - Subscriptions & Memberships	36,503	38,734	38,493	46,790	46,790
248 - Telecommunications	558	150	308	170	370
265 - Community Services	480	-	-	3,000	3,000
268 - ISF - Fleet Allocation	24	-	-	-	-
290 - Purchased Transportation	642,525	586,979	155	-	-
299 - Contract Services	-	-	20,499	-	-
301 - Office Supplies	-	-	232	-	-
303 - Janitorial Supplies	-	-	11,443	-	-
305 - Medical Supplies	-	-	528	-	-
307 - Duplicating Supplies	-	-	-	-	-
311 - Recreational Supplies	-	-	2,952	-	-
318 - Wearing & Safety Apparel	-	-	2,646	-	-
354 - Chemical Products	-	-	163	-	-
399 - Materials and Supplies	2,886	31,386	7,168	3,000	3,000
420 - Public Liability Insurance	713,630	723,124	809,814	1,189,833	1,310,837
423 - Non RMA Covered Litigation	-	-	-	-	-
435 - Trustee Redemptions	-	-	-	-	-
438 - Amortize Bond Costs/Discounts	1,954	-	-	-	-
485 - Property Tax/Possessory Interest Tax	273	7,131	796	2,891	2,891
487 - Court Fine Reimb to State	-	52,616	-	-	-
565 - Land Acquisition	-	-	(190)	-	-
590 - Depreciation Expense	7,200	-	-	-	-
653 - Transfer to Fund 275, 571	40,282	43,908	-	37,500	-
654 - Transfer from Fund 243,270,296 to Fund 100	643,898	688,304	671,439	783,747	794,936
655 - Transfer to Fund 298	6,000	-	3,250	8,500	8,850
657 - Transfer from Fund 100 to Fund 265	10,081	29,299	6,792	8,112	5,371
660 - Special Payments - Transfers to various Funds	3,068,041	212,030	247,691	212,000	1,342,779
662 - Westport Fire Pmt Agreement	46,408	46,857	95,097	53,000	53,000
674 - Developer Reimbursement	-	-	-	-	-
720 - Loss on Sale of Capital Assets	-	256,725	-	-	-
<b>SUBTOTAL</b>	<b>6,820,152</b>	<b>4,038,052</b>	<b>5,491,715</b>	<b>3,899,434</b>	<b>5,122,378</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	234,381	-	234,381	4.58%
219 - CARES ACT	-	1,130,779	-	1,130,779	22.08%
243 - BROWN ANNEX PUBLIC SAFETY MITIGATO	-	-	-	-	0.00%
251 - STREET EXPANSION	-	2,066	-	2,066	0.04%
253 - NEIGHBORHOOD PARK FEES	-	700	-	700	0.01%
270 - COMMUNITY FACILITY DISTRICT	-	694,936	-	694,936	13.57%
271 - MEASURE L	-	-	-	-	0.00%
296 - COPS (SLESF)	-	100,000	-	100,000	1.95%
527 - WATER SERVICE	-	232,625	-	232,625	4.54%
567 - SEWER SERVICE	-	20,500	-	20,500	0.40%
571 - STANCOG DIAL-A-RIDE	-	-	-	-	0.00%
677 - RISK MANAGEMENT - WORKERS COMP	1,364,434	-	-	1,364,434	26.64%
682 - RISK MANAGEMENT - LIABILITY	-	1,335,837	-	1,335,837	26.08%
734 - COMMUNITY FOUNDATION	-	6,120	-	6,120	0.12%
<b>GRAND TOTAL</b>	<b>1,364,434</b>	<b>3,757,944</b>	<b>-</b>	<b>5,122,378</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 63 - CITY COUNCIL

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Vice-Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Council Members (elected)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
	5.00	5.00	5.00	5.00	5.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	32,400	32,400	27,100	24,180	32,400
121 - Social Security (FICA)	8,468	(2,725)	1,180	1,161	2,479
122 - Employee Group Insurance	88,239	75,681	55,583	55,551	92,520
124 - Worker's Compensation	271	201	271	271	271
<b>SUBTOTAL</b>	<b>129,377</b>	<b>105,557</b>	<b>84,134</b>	<b>81,163</b>	<b>127,670</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	63,834	42,218	-	106,052	51.27%
527 - WATER SERVICE	31,918	18,797	-	50,715	24.52%
567 - SEWER SERVICE	31,918	18,147	-	50,065	24.21%
<b>GRAND TOTAL</b>	<b>127,670</b>	<b>79,162</b>	<b>-</b>	<b>206,832</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 63 - CITY COUNCIL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	129,377	105,557	84,134	81,163	127,670
OPERATIONS & MAINTENANCE	34,710	30,006	38,740	47,566	79,162
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	164,088	135,563	122,874	128,729	206,832

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
212 - Governmental Purposes	1,306	659	1,308	1,896	2,400
222 - Subscriptions and Memberships	-	-	84	505	1,401
226 - Training	575	-	1,051	1,653	6,249
234 - Electricity and Gas	6,887	7,330	7,817	6,955	8,350
236 - Water	886	810	822	867	1,000
248 - Telecommunications	1,251	1,137	1,070	3,889	4,720
250 - Postage	7	20	20	36	50
258 - Travel, Lodging & Meals	4,216	1,398	438	1,959	8,950
259 - Professional Development	4,690	4,289	4,358	6,600	6,600
271 - ISF - Information Technology Allocation	4,644	4,862	5,853	5,854	5,507
294 - ISF - Bldg Maint Allocation	5,915	4,553	11,874	12,297	11,241
299- Contract Services	-	-	-	1,000	18,000
301 - Office Supplies	400	445	450	900	900
307 - Duplicating Supplies	2,900	3,605	2,567	1,711	2,200
420 - Public Liability Insurance	1,034	899	1,028	1,444	1,594
SUBTOTAL	34,710	30,006	38,740	47,566	79,162

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 65 - CITY MANAGER

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
*City Manager	<u>0.82</u>	<u>0.82</u>	<u>0.82</u>	<u>0.82</u>	<u>0.82</u>
FULL TIME EQUIVALENTS	0.82	0.82	0.82	0.82	0.82

\* Remainder budgeted to:  
City Manager: Dept. 58 - 15%, Dept. 59 -3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	160,029	218,546	147,026	161,800	193,569
121 - Social Security (FICA)	9,739	13,164	9,516	10,151	15,084
122 - Employee Group Insurance	19,026	17,171	11,047	2,860	21,551
123 - Retirement Plan Charges	62,173	58,571	47,371	10,911	60,156
124 - Worker's Compensation	6,432	4,221	4,963	5,501	8,507
199 - Automobile Allowance	5,412	4,510	-	-	3,600
<b>SUBTOTAL</b>	<b>262,811</b>	<b>316,183</b>	<b>219,923</b>	<b>191,223</b>	<b>302,467</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	151,233	29,901	-	181,134	47.25%
527 - WATER SERVICE	75,617	25,491	-	101,108	26.37%
567 - SEWER SERVICE	75,617	25,491	-	101,108	26.37%
<b>GRAND TOTAL</b>	<b>302,467</b>	<b>80,883</b>	<b>-</b>	<b>383,350</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 65 - CITY MANAGER

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	262,811	316,183	219,923	191,223	302,467
OPERATIONS & MAINTENANCE	59,298	60,487	71,091	85,260	80,883
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	322,108	376,670	291,014	276,483	383,350

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
222 - Subscriptions & Memberships	-	700	114	1,134	1,701
226 - Training	-	1,445	-	1,767	2,250
234 - Electricity and Gas	1,554	1,519	1,740	1,548	1,860
236 - Water	126	146	148	156	180
248 - Telecommunications	1,071	926	977	1,495	1,790
250 - Postage	36	3	19	15	30
258 - Travel, Lodging & Meals	2,054	1,347	3	2,150	2,850
259 - Professional Development	822	1,243	-	900	900
271 - ISF - Information Technology Allocation	37,568	39,331	47,349	47,355	44,552
294 - ISF - Bldg Maint Allocation	13,761	11,715	18,171	23,988	21,525
299 - Contract Services	-	-	4	2,000	-
301 - Office Supplies	134	431	473	350	500
307 - Duplicating Supplies	263	194	84	17	10
420 - Public Liability Insurance	1,910	1,489	2,009	2,385	2,735
SUBTOTAL	59,298	60,487	71,091	85,260	80,883



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 66 - HUMAN RESOURCES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	276,107	282,666	133,986	221,135	293,288
111 - Overtime	540	1,733	3,939	5,452	1,200
117- Temporary Employee Salaries	-	-	42,596	1,875	-
120 - Unemployment Insurance	-	-	-	-	-
121 - Social Security (FICA)	20,837	17,462	13,719	17,404	22,529
122 - Employee Group Insurance	30,601	23,047	12,799	17,583	62,280
123 - Retirement Plan Charges	109,475	81,123	43,962	74,212	88,147
124 - Worker's Compensation	2,464	1,569	2,013	2,177	2,965
<b>SUBTOTAL</b>	<b>440,025</b>	<b>407,601</b>	<b>253,014</b>	<b>339,838</b>	<b>470,409</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	234,989	93,556	-	328,545	48.35%
527 - WATER SERVICE	117,710	51,052	-	168,762	24.83%
567 - SEWER SERVICE	117,710	51,927	-	169,637	24.96%
682 - RISK MANAGEMENT - LIABILITY	-	12,600	-	12,600	1.85%
<b>GRAND TOTAL</b>	<b>470,409</b>	<b>209,135</b>	<b>-</b>	<b>679,544</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 66 - HUMAN RESOURCES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	440,025	407,601	253,014	339,838	470,409
OPERATIONS & MAINTENANCE	265,156	156,308	192,920	231,000	209,135
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	705,181	563,909	445,934	570,838	679,544

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
205 - Medical Services	18,940	10,359	2,644	1,413	7,500
213 - Expert and Consultant Services	151,420	61,885	74,137	65,076	37,500
217 - Investigative Services	1,263	576	3,442	1,449	1,200
222 - Subscriptions & Memberships	6,601	1,262	5,596	8,643	9,072
226 - Training	15,106	5,553	948	14,500	25,000
230 - Printing and Binding	76	124	52	96	200
234 - Electricity and Gas	1,242	1,205	1,408	1,209	1,460
236 - Water	126	146	148	156	91
248 - Telecommunications	1,692	1,713	1,734	1,236	1,680
250 - Postage	708	173	131	187	240
258 - Travel, Lodging & Meals	5,212	5,027	52	8,088	9,488
259 - Professional Development	-	900	901	900	900
260 - Advertising	-	225	-	1,545	1,251
262 - Employee Recognition	-	-	3,970	5,875	5,875
263 - Employee Safety Program	10,500	13,650	12,868	13,000	13,200
271 - ISF - Information Technology Allocation	13,847	17,985	22,143	23,196	38,574
294 - ISF - Bldg Maint Allocation	13,761	11,715	18,171	23,988	21,525
299 - Contract Services	17,600	17,616	37,143	48,657	20,413
301 - Office Supplies	959	981	1,155	2,887	3,000
307 - Duplicating Supplies	1,296	813	1,147	1,432	1,790
399 - Materials and Supplies	1,088	773	767	1,336	2,000
420 - Public Liability Insurance	3,720	3,627	4,363	6,131	7,176
SUBTOTAL	265,156	156,308	192,920	231,000	209,135

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 67 - CITY CLERK

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
*City Clerk	0.80	0.80	0.80	0.80	0.80
Deputy City Clerk	0.00	0.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	0.80	0.80	1.80	1.80	1.80

\*Remainder budgeted to: Dept. 58 - 10%, Dept 59 - 10%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	97,741	107,540	120,031	145,940	209,983
111- Overtime	-	-	17	-	-
121 - Social Security (FICA)	7,098	7,890	9,096	11,015	16,064
122 - Employee Group Insurance	8,450	16,712	26,441	34,045	53,004
123 - Retirement Plan Charges	42,506	42,682	44,843	52,540	65,794
124 - Worker's Compensation	807	558	800	1,263	1,961
<b>SUBTOTAL</b>	<b>156,603</b>	<b>175,383</b>	<b>201,228</b>	<b>244,803</b>	<b>346,806</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	346,806	85,193	-	431,999	93.83%
527 - WATER SERVICE	-	14,203	-	14,203	3.08%
567 - SEWER SERVICE	-	14,203	-	14,203	3.08%
<b>GRAND TOTAL</b>	<b>346,806</b>	<b>113,599</b>	<b>-</b>	<b>460,405</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 67 - CITY CLERK

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	156,603	175,383	201,228	244,803	346,806
OPERATIONS & MAINTENANCE	57,836	15,182	85,886	125,826	113,599
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	214,439	190,565	287,114	370,629	460,405

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
219 - Election Services & Materials	44,090	1,102	66,787	85,000	85,000
222 - Subscriptions & Memberships	4,408	1,471	7,099	4,518	7,823
226 - Training	775	1,837	360	2,150	4,402
234 - Electricity and Gas	307	287	371	264	320
248 - Telecommunications	716	1,442	1,374	1,161	1,510
250 - Postage	28	56	20	21	40
258 - Travel, Lodging & Meals	574	750	-	1,250	3,003
259 - Professional Development	289	450	-	1,500	750
260 - Advertising	810	1,574	1,760	2,768	2,400
271 - ISF - Information Technology Allocation	4,644	4,862	5,853	5,854	4,130
299 - Contract Services	50	50	500	18,650	-
301 - Office Supplies	294	290	536	290	450
307 - Duplicating Supplies	11	9	32	370	460
420 - Public Liability Insurance	840	1,002	1,194	2,030	3,311
SUBTOTAL	57,836	15,182	85,886	125,826	113,599

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 70 - BUILDING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Building Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	1.00	1.00	1.00	1.00	1.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	48,976	52,463	53,480	83,221	50,009
111 - Overtime	1,468	2,049	136	1,527	1,000
121 - Social Security (FICA)	3,836	4,157	4,088	6,050	3,902
122 - Employee Group Insurance	9,684	9,720	9,720	18,654	26,280
123 - Retirement Plan Charges	21,380	20,932	20,254	16,709	12,872
124 - Worker's Compensation	445	285	396	418	516
<b>SUBTOTAL</b>	<b>85,789</b>	<b>89,605</b>	<b>88,074</b>	<b>126,579</b>	<b>94,579</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	94,579	419,392	-	513,971	100.00%
<b>GRAND TOTAL</b>	<b>94,579</b>	<b>419,392</b>	<b>-</b>	<b>513,971</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 70 - BUILDING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	85,789	89,605	88,074	126,579	94,579
OPERATIONS & MAINTENANCE	191,402	206,438	175,480	231,118	419,392
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	277,191	296,043	263,554	357,697	513,971

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
224 - Certification	448	-	-	-	-
226 - Training	54	-	-	500	920
234 - Electricity and Gas	818	868	803	898	1,080
236 - Water	197	228	232	244	290
248 - Telecommunications	1,049	932	923	836	1,120
250 - Postage	104	129	58	10	10
258 - Travel, Lodging & Meals	-	-	-	-	100
271 - ISF - Information Technology Allocation	1,170	1,376	1,618	1,650	1,907
294 - ISF - Bldg Maint Allocation	12,356	7,851	8,506	5,068	6,077
299 - Contract Services	171,971	191,967	158,400	215,727	400,915
301 - Office Supplies	169	483	521	179	750
307 - Duplicating Supplies	806	718	1,128	1,232	1,580
420 - Public Liability Insurance	2,260	1,885	3,291	4,774	4,643
SUBTOTAL	191,402	206,438	175,480	231,118	419,392

CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 73 - FINANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
City Treasurer (Elected)	1.00	1.00	1.00	1.00	1.00
*Director of Finance	0.82	0.82	0.82	0.82	0.82
Deputy Finance Director	0.00	1.00	1.00	1.00	1.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Senior Account Clerk (Confidential)	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II (Confidential)	1.00	1.00	1.00	1.00	1.00
Account Clerk I/II	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
FULL TIME EQUIVALENTS	12.82	13.82	13.82	13.82	13.82

\*Remainder budgeted to:

Director of Finance: Dept. 58 - 15%, Dept. 59 - 3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	702,279	744,869	656,065	731,319	886,868
111 - Overtime	12,028	9,141	954	1,216	9,500
120 - Unemployment Insurance	2,436	(198)	402	-	-
121 - Social Security (FICA)	56,189	54,975	49,037	55,065	68,572
122 - Employee Group Insurance	236,456	240,130	235,397	229,299	257,129
123 - Retirement Plan Charges	248,131	240,324	209,676	230,627	257,210
124 - Worker's Compensation	6,373	4,555	6,380	6,757	8,722
199 - Auto Allowance	2,952	908	-	-	-

SUBTOTAL	1,266,844	1,294,704	1,157,911	1,254,283	1,488,001
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	494,305	260,674	-	754,979	34.09%
271 - MEASURE L	-	5,700	-	5,700	0.26%
527 - WATER SERVICE	496,848	228,941	-	725,789	32.77%
567 - SEWER SERVICE	496,848	227,651	-	724,499	32.72%
571 - STANCOG - DIAL A RIDE	-	3,500	-	3,500	0.16%
GRAND TOTAL	1,488,001	726,466	-	2,214,467	100.00%

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 73 - FINANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	1,266,844	1,294,704	1,157,911	1,254,283	1,488,001
OPERATIONS & MAINTENANCE	424,867	427,615	527,660	609,794	726,466
CAPITAL OUTLAY	-	-	-	2,910	-
GRAND TOTAL	1,691,711	1,722,319	1,685,571	1,866,987	2,214,467

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
201 - Accounting and Auditing Services	159,338	160,447	155,885	173,599	213,250
222 - Subscriptions & Memberships	840	989	6,611	1,455	1,920
226 - Training	12,941	7,443	1,849	3,900	10,830
230 - Printing and Binding	12,379	8,877	9,228	8,805	22,547
234 - Electricity and Gas	3,975	3,855	4,509	3,865	4,650
236 - Water	583	674	684	720	850
248 - Telecommunications	3,585	3,144	3,183	2,328	2,910
250 - Postage	62,074	55,864	51,684	54,219	63,420
258 - Travel, Lodging & Meals	1,981	6,665	72	6,465	1,500
259 - Professional Development	375	1,496	1,590	1,713	1,650
268 - ISF - Fleet Allocation	-	1,291	3,385	3,579	3,153
271 - ISF - Information Technology Allocation	41,099	61,109	71,228	78,782	65,814
294 - ISF - Bldg Maint Allocation	27,523	23,430	36,342	47,976	43,050
299 - Contract Services	78,814	76,585	162,966	197,569	259,791
301 - Office Supplies	4,997	5,522	4,836	6,750	6,750
307 - Duplicating Supplies	3,564	1,157	1,022	621	5,751
399 - Materials and Supplies	867	-	-	-	-
420 - Public Liability Insurance	10,005	8,844	12,609	17,043	18,630
660 - Special Payments	(72)	221	(23)	405	-
SUBTOTAL	424,867	427,615	527,660	609,794	726,466

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
503 - Furniture and Furnishings	-	-	-	2,910	-
SUBTOTAL	-	-	-	2,910	-



CITY OF CERES  
2022-23 ANNUAL BUDGET

DEPT. 75 - PLANNING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>18-19</u>	<u>APPROVED</u> <u>19-20</u>	<u>APPROVED</u> <u>20-21</u>	<u>APPROVED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Senior Planner	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>18-19</u>	<u>ACTUAL</u> <u>19-20</u>	<u>ACTUAL</u> <u>20-21</u>	<u>ESTIMATED</u> <u>21-22</u>	<u>ADOPTED</u> <u>22-23</u>
110 - Salaries and Wages	287,059	264,802	144,197	249,074	333,132
111 - Overtime	3,314	2,798	5,391	15,756	2,500
121 - Social Security (FICA)	21,343	18,749	10,921	19,760	25,676
122 - Employee Group Insurance	29,095	38,711	45,104	66,879	71,400
123 - Retirement Plan Charges	112,866	95,990	54,060	85,925	103,983
124 - Worker's Compensation	2,539	1,592	2,132	2,250	3,118
<b>SUBTOTAL</b>	<b>456,217</b>	<b>422,642</b>	<b>261,805</b>	<b>439,644</b>	<b>539,809</b>

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O &amp; M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	366,317	62,013	-	428,330	55.94%
234- SB2 PLANNING GRANT FUND	-	105,000	-	105,000	13.71%
527 - WATER SERVICE	86,746	29,461	-	116,207	15.18%
567 - SEWER SERVICE	86,746	29,448	-	116,194	15.17%
<b>GRAND TOTAL</b>	<b>539,809</b>	<b>225,922</b>	<b>-</b>	<b>765,731</b>	<b>100.00%</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 75 - PLANNING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
PERSONNEL SERVICES	456,217	422,642	261,805	439,644	539,809
OPERATIONS & MAINTENANCE	89,122	89,904	87,547	243,944	225,922
CAPITAL OUTLAY	-	-	-	217	-
<b>GRAND TOTAL</b>	<b>545,338</b>	<b>512,546</b>	<b>349,352</b>	<b>683,805</b>	<b>765,731</b>

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
202 - Personnel Contracts and Services	4,800	4,800	4,240	4,907	4,800
222 - Subscription & Memberships	-	69	5	102	800
226 - Training	885	1,250	-	3,750	800
230 - Printing and Binding	772	-	-	300	-
234 - Electricity and Gas	2,932	2,870	2,702	2,808	3,390
236 - Water	421	487	496	513	610
248 - Telecommunications	2,345	1,979	1,882	1,426	1,550
250 - Postage	1,617	1,347	1,090	1,090	1,330
258 - Travel, Lodging & Meals	24	1,238	-	3,940	100
259 - Professional Development	(251)	199	-	900	900
260 - Advertising	1,890	3,727	2,835	2,278	3,500
268 - ISF - Fleet Allocation	3,504	4,025	8,439	8,266	15,663
271 - ISF - Information Technology Allocation	19,809	23,292	27,393	27,936	32,292
294 - ISF - Bldg Maint Allocation	24,712	15,703	17,012	10,137	12,154
299 - Contract Services	18,385	22,371	12,917	164,633	135,915
301 - Office Supplies	1,698	844	1,549	2,500	2,000
307 - Duplicating Supplies	2,060	2,476	2,113	1,540	1,870
399- Materials and Supplies	-	128	-	-	-
420 - Public Liability Insurance	3,520	3,100	4,874	6,918	8,248
<b>SUBTOTAL</b>	<b>89,122</b>	<b>89,904</b>	<b>87,547</b>	<b>243,944</b>	<b>225,922</b>

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 18-19</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
503 - Furniture and Furnishings	-	-	-	217	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>

CITY OF CERES  
2022-23 ANNUAL BUDGET  
DEPT. 95 - CIP and DEBT SERVICE

<u>BUDGET SUMMARY</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
CAPITAL IMPROVEMENT PROGRAM	7,579,327	15,191,179	42,794,457	7,382,001
DEBT SERVICE	4,955,824	4,420,685	3,527,448	2,989,911
GRAND TOTAL	12,535,151	19,611,864	46,321,905	10,371,912

<u>DEBT SERVICE</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 19-20</u>	<u>ACTUAL 20-21</u>	<u>ESTIMATED 21-22</u>	<u>ADOPTED 22-23</u>
0435 - Trustee Redemptions	322,133	359,754	915,314	388,441
0438 - Amortize Bond Costs/Discounts	(2,937)	(262,415)	-	0
0590 - Depreciation Expense	1,959,989	1,689,650	-	0
5994 - ERCDC LED Street Light Loan	118,979	118,979	118,979	118,980
7426 - 2000 Tax Allocation Bond-SCRC	108,420	109,929	111,105	107,115
7430 - 2020 Tax Allocation Bond-CRA	1,860,740	2,404,788	1,782,850	1,777,400
7433 - 2015 Tax Allocation Bond-CRA	588,500	-	599,200	597,975
SUBTOTAL	4,955,824	4,420,685	3,527,448	2,989,911

<u>FUND BREAKDOWN</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL</u>	<u>%</u>
251 - STREET EXPANSION		250,000	250,000	2.41%
253- NEIGHBORHOOD PARK FEES		37,500	37,500	0.36%
255 - STATE GAS TAX	118,980	-	118,980	1.15%
268 - FEDERAL TRANSPORTATION FUNDING		262,500	262,500	2.53%
271 - MEASURE L		1,550,000	1,550,000	14.94%
277 - SB1 ROAD MAINT & REHAB ACCOUNT		600,000	600,000	5.78%
291 - CDBG 12-13 IMPROVEMENTS		-	-	0.00%
346 - SCRC BOND DEBT SERVICE	107,115	-	107,115	1.03%
347 - CRA BOND DEBT SERVICE	2,375,375	-	2,375,375	22.90%
499- PUBLIC FACILITIES FEES	101,400	398,667	500,067	4.82%
527 - WATER SERVICE		3,208,667	3,208,667	30.94%
528 - WATER QUALITY SINKING FUND	104,967	-	104,967	1.01%
540 - WATER SUPPLY/EXTENSION		543,000	543,000	5.24%
567 - SEWER SERVICE		531,667	531,667	5.13%
679 - BUILDING MAINTENANCE - ISF	182,074	-	182,074	1.76%
TOTAL	2,989,911	7,382,001	10,371,912	100.00%

**EXHIBIT "A"**  
**City of Ceres CIP Budget**  
**Fiscal Year 2022/2023**

251.95.1515.0	SERVICE/MITCHELL IMPROVEMENTS		250,000
		25195 151500	<b>250,000</b>
253.95.2301.0	STATE OF CA CLEAN GRANT-SMYRNA PARK		37,500
		25395 800500	<b>37,500</b>
268.95.2301.0	STATE OF CA CLEAN GRANT-SMYRNA PARK		262,500
		26895 800500	<b>262,500</b>
271.95.2302.0	RICHLAND AVE SIDEWALK IMPROVEMENT		400,000
271.95.2303.0	GENERAL STREET ASSESSMENT AND PLANNING		200,000
271.95.2207.0	MORGAN ROAD IMPROVEMENTS FROM MONTCLAIRE TO SERVICE		150,000
271.95.2304.0	PAVEMENT PRESERVATION 22-23		800,000
		27195 800500	<b>1,550,000</b>
277.95.2204.0	STBGP WHITMORE-CROWS LANDING TO MORGAN (075)		400,000
277.95.2304.0	PAVEMENT PRESERVATION 22-23		200,000
		27795 800500	<b>600,000</b>
499.95.2305.0	ROOF REPLACEMENT-CITY HALL, FIRE STATION #4, LEGION HALL		398,667
		49995 800500	<b>398,667</b>
527.95.2018.0	WATER MAIN HATCH ROAD: CENTRAL TO MOFFETT		510,000
		52795 201800	<b>510,000</b>
527.95.2306.0	WATER MAIN-HATCH RD MOFFETT TO MITCHELL		850,000
527.95.2307.0	WATER MAIN REPLACEMENT-SHUSHAWN DR		467,500
527.95.2308.0	WATER MAIN REPLACEMENT-MOCKINGBIRD, ROBIN & HUMMINGBIRD DR		255,000
527.95.2309.0	WATER MAIN REPLACEMENT-BLUEBIRD, STARLING, ORIOLE & CARDINAL DR		357,000
527.95.2310.0	WATER METER REPLACEMENT PROGRAM		637,500
527.95.2305.0	ROOF REPLACEMENT- CITY HALL		131,667
		52795 800500	<b>2,698,667</b>
540.95.2018.0	WATER MAIN HATCH ROAD: CENTRAL TO MOFFETT		90,000
		54095 201800	<b>90,000</b>
540.95.2306.0	WATER MAIN-HATCH RD MOFFETT TO MITCHELL		150,000
540.95.2307.0	WATER MAIN REPLACEMENT-SHUSHAWN DR		82,500
540.95.2308.0	WATER MAIN REPLACEMENT-MOCKINGBIRD, ROBIN & HUMMINGBIRD DR		45,000
540.95.2309.0	WATER MAIN REPLACEMENT-BLUEBIRD, STARLING, ORIOLE & CARDINAL DR		63,000
540.95.2310.0	WATER METER REPLACEMENT PROGRAM		112,500
		54095 800500	<b>453,000</b>
567.95.2311.0	COSTA FIELD LIFT STATION REMOVE/REPLACE WET WELL EQUIP		150,000
567.95.2312.0	RIVER RANCH LIFT STATION-UPSIZE TID POWER		250,000

567.95.2305.0 ROOF REPLACEMENT- CITY HALL

	131,667
56795 800500	<u>531,667</u>
GRAND TOTAL	7,382,001

## **GLOSSARY OF BUDGET TERMS**

**ALLOCATED COSTS** - The City of Ceres allocates the cost of electricity, gas, water, telecommunications, postage, building maintenance and duplicating supplies based on an analysis of square footage, usage and equipment.

**APPROPRIATION** - A specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

**ASSESSMENT DISTRICT** - Per Government Code, an area of the City in which the residents pay an annual assessment for a service that specifically benefits them. The City of Ceres has three assessment districts, Westpointe, Landscape & Lighting, and Community Facilities District.

**AUDIT** - Prepared by an independent certified accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

**BALANCED BUDGET** - A budget in which planned expenditures do not exceed planned funds available.

**BOND** - a written promise to pay a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

**BUDGET** - An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The Ceres Operating Budget encompasses one fiscal year, as does the Capital Improvement Program.

**CAPITAL IMPROVEMENT PROGRAM** - A plan for capital expenditures to be incurred each year over a fixed period of years to meet the need for buildings, equipment and improvements, with an individual value of \$5,000 or more. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

**CAPITAL OUTLAY (fixed assets)** - Other than buildings, equipment and improvements with a useful life of more than one year, such as computer equipment, and office furniture, which are part of the operating budget.

**CONTINGENCY** - A budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

## **GLOSSARY OF BUDGET TERMS, continued**

**DEPARTMENT** - The highest organizational unit that is responsible for managing divisions within a functional area.

**DEPARTMENTAL OBJECTIVES** - A description of the department's activities and function.

**DIVISION** - An organizational unit that provides a specific service within a department.

**ENTERPRISE FUND** - A type of fund established to account for the total costs of governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely or predominately self supporting. The City has three Enterprise Funds, water, sewer and dial-a-ride.

**FISCAL YEAR** - The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

**FUND** - An accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General, Special Revenue, Enterprise and Internal Service.

**FUND BALANCE** - The excess of the assets of an expendable fund over its liabilities and reserves, similar to equity. This is not necessarily the cash balance.

**GENERAL FUND** - The primary fund of the City, used to account for all revenues and expenditures traditionally associated with city government and not legally restricted as to use. The biggest expenditure of the General Fund is the Public Safety Department.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements for an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

**GRANT FUNDS** - Money received from another government such as the State or Federal Government restricted to a specific purpose.

**INFRASTRUCTURE** - A substructure or underlying foundation on which the continuance or growth of the community depends, such as streets, roads, transportation systems, etc.

## **GLOSSARY OF BUDGET TERMS, continued**

**INTERNAL SERVICE FUND** - The City uses Internal Services Funds to account for services provided by one department to other departments on a cost reimbursement basis. We allocate the cost of Liability Insurance, Workers Compensation Insurance, Building Maintenance, Vehicle Maintenance and Replacement back to the departments based on usage, square footage or personnel costs.

**INVESTMENT POLICY** - Government code requires the Treasurer to submit an investment policy to the Council. The policy provides guidelines for the prudent investment of the City's temporary idle cash.

**LINE-ITEM BUDGET** - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

**MODIFIED ACCRUAL** - Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred. The City uses a modified accrual basis of accounting.

**OPERATING BUDGET** - The portion of the budget that pertains to daily operations providing basic governmental services.

**PROPOSITION 4 - GANN INITIATIVE LIMIT** - The City is required, under Article XIII.B of the State Constitution to limit appropriation from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and nonresidential construction changes.

**RESERVE** - An account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.



## **MAJOR REVENUE SOURCES**

**PROPERTY TAX** - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor. When property changes ownership, it is reassessed at current market value. Proposition 13 limited the property tax to 1% of assessed valuation. The County collects the tax and remits to the City when the tax is due. The City is on the Teeter Plan and receives three payments from the County each year, based on the property tax roll, not collections. The State has been shifting property tax to the schools since the 1992-93 fiscal year.

**SALES AND USE TAX** - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. Under an agreement with the County of Stanislaus, Ceres receives 0.95% of its local 1% share, and the County gets the remaining 0.05%. In 2003, the legislature suspended ¼ cent of the City's basic 1% until the state's fiscal recovery bonds are repaid. The state has agreed to backfill this revenue with ERAF property tax funds. The City will receive two equal backfill payments in January and May, based on the previous year City sales tax collections. In January of the following year, the state will make a clean-up payment to backfill the difference between actual sales tax revenue received and the actual collections.

**UTILITY USERS TAX** - Utility Users Tax is imposed on the consumer of natural gas, cable television, electric, and telephone services. The municipal excise tax is collected by the utility as part of the regular utility billing procedure and remitted to the City. The rate went down from 5% of the utility bill to 3% August 1, 1998. One third of the tax was used to pay for a Certificate of Participation for the police building. The debt service had the last payment in August 2000.

**TRANSIENT OCCUPANCY TAX** - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the motel owner collects and remits the tax to the City. The City has two motels, Howard Johnson Express Inn and Microtel Inn.

**TRANSFER TAX** - Transfer tax is imposed on the transfer of real property. The City and County each receive \$0.27½ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

**MOTOR VEHICLE IN-LIEU (VLF)**- A special license fee is imposed annually by the State in lieu of local property taxes. The City receives an allocation from the State based on population. The current VLF rate is 2%. Over the past several years, the Legislature has reduced the portion of the 2% rate paid by the taxpayer and made up the difference to cities and counties through a backfill of state general funds. The City will receive two equal backfill payments in January and May in the form of increased allocations of property tax.

**FRANCHISES** - Franchise Fees are imposed on natural gas (5%), solid waste collection (10.5%), and cable television (5%) companies for the privilege of using City rights-of-way for profit. The fees are collected by the companies and remitted to the City.

**BUSINESS LICENSE TAX** - Business license tax is a type of excise tax imposed on businesses for the privilege of conducting business within the City. The tax is based on gross receipts or a flat rate depending on the type of business. Licenses are issued annually and taxes are paid quarterly.

**PERMIT FEES** - The City engages in certain regulatory activities in the interest of the overall community. The City charges user permit fees as a means of recovering the cost of benefit services for specific users. Examples of permit fees are building, plumbing, electrical, encroachment, fireworks booths and transportation.

**INTEREST** - Funds not needed for immediate use are invested in Local Agency Investment Fund (LAIF), Treasury Notes, Agency Notes or Corporate Notes. The City uses a pooled cash investment strategy. Interest earnings on pooled cash are allocated back to the contributing funds. The allocation is based on the respective cash balances at the end of the month.

**HIGHWAY USERS TAX** - The State allocates a portion of gasoline tax revenues to cities under four distinct funding categories. Revenue from this code section is apportioned as follows: section 2105 per gallon tax, section 2106 vehicle registration assessed valuation, section 2107 population. Expenditures from these three funding categories are restricted by the State for street purposes only. Section 2107.5 is apportioned based on population and expenditures are further restricted to engineering cost and administrative expense.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** - Funds are allocated by the Federal government to eligible local agencies for housing and community development purposes. Within general program guidelines to assure that federal program goals are being met, cities determine their own projects and priorities.

**FEDERAL FUNDS** - The Federal government passes through these funds to the City for transit and street related purposes. Revenue is requested for budgeted projects. Projects include medians, street overlay, curb gutter, and sidewalks

**STANCOG - LOCAL TRANSPORTATION / DIAL-A-RIDE / NON-MOTORIZED** - These funds are local transportation funds restricted to transit, street, pedestrian and bike purposes. Revenue is requested by project.

**WATER SERVICE** - The City provides water to the citizens. The rate is based on the cost to provide the water.

**SEWER SERVICE** - The City provides sewer service to the citizens. The rate is based on the cost to provide the service.

**GARBAGE SERVICE** - The City provides garbage collection service to the citizens. The rate is based on the cost to provide the service.

**DEVELOPMENT AGREEMENT PUBLIC BENEFIT FEES** – A Development Agreement is any contractual agreement between the City and the owner of real property within the City and are entered in to in order to encourage and support business activities. The City charges public benefit fees as a means of recovering the cost of benefit services for specific users.

Dpt

9, 10, 11, 13

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>POLICE-NON SWORN</b>			
10009.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	968,900	968,900	0
	<u>968,900</u>	<u>968,900</u>	<u>0</u>
10009.011100 OVERTIME			
1 NON-SWORN OVERTIME	55,000	55,000	0
	<u>55,000</u>	<u>55,000</u>	<u>0</u>
10009.011400 POLICE RESERVES PAY			
1 DISPATCH RESERVES	45,000	45,000	0
	<u>45,000</u>	<u>45,000</u>	<u>0</u>
10009.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	25,000	25,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
29509.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	25,000	25,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
10009.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	83,683	83,683	0
	<u>83,683</u>	<u>83,683</u>	<u>0</u>
29509.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	1,913	1,913	0
	<u>1,913</u>	<u>1,913</u>	<u>0</u>
10009.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	300,336	300,336	0
	<u>300,336</u>	<u>300,336</u>	<u>0</u>
10009.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	276,950	276,950	0
	<u>276,950</u>	<u>276,950</u>	<u>0</u>
10009.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	11,787	11,787	0
	<u>11,787</u>	<u>11,787</u>	<u>0</u>
10009.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	120,539	118,036	-2,503 *
	<u>120,539</u>	<u>118,036</u>	<u>-2,503</u>
29509.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	9,193	9,002	-191 *
	<u>9,193</u>	<u>9,002</u>	<u>-191</u>
10009.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	16,454	16,454	0
	<u>16,454</u>	<u>16,454</u>	<u>0</u>
<b>DEPARTMENT 09 POLICE-NON SWORN TOTAL</b>	<b>1,939,755</b>	<b>1,937,061</b>	<b>-2,694</b>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
<b>PUBLIC SAFETY - POLICE</b>			
10010.011000 SALARIES AND WAGES			
1 SALARIES & WAGES	4,469,739	4,469,739	0
	<u>4,469,739</u>	<u>4,469,739</u>	<u>0</u>
26210.011000 SALARIES AND WAGES			
1 SALARIES & WAGES	1,183,292	1,183,292	0
	<u>1,183,292</u>	<u>1,183,292</u>	<u>0</u>
29510.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	10,105	10,105	0
	<u>10,105</u>	<u>10,105</u>	<u>0</u>
10010.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	66,414	66,414	0
	<u>66,414</u>	<u>66,414</u>	<u>0</u>
26210.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	21,995	21,995	0
	<u>21,995</u>	<u>21,995</u>	<u>0</u>
29510.011001 SALARIES AND WAGES-HOLIDAY PAY			
1 HOLIDAY PAYOUT (POA)	183	183	0
	<u>183</u>	<u>183</u>	<u>0</u>
10010.011100 OVERTIME			
1 POLICE OVERTIME (INCLUDES COURT TIME)	216,000	216,000	0
	<u>216,000</u>	<u>216,000</u>	<u>0</u>
26210.011100 OVERTIME			
1 OVERTIME	304,000	304,000	0
	<u>304,000</u>	<u>304,000</u>	<u>0</u>
10010.011200 STANDBY			
1	45,000	45,000	0
	<u>45,000</u>	<u>45,000</u>	<u>0</u>
10010.011400 POLICE RESERVES PAY			
1 POLICE RESERVES	120,000	120,000	0
	<u>120,000</u>	<u>120,000</u>	<u>0</u>
10010.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	379,848	379,848	0
	<u>379,848</u>	<u>379,848</u>	<u>0</u>
26210.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	116,704	116,704	0
	<u>116,704</u>	<u>116,704</u>	<u>0</u>
29510.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	797	797	0
	<u>797</u>	<u>797</u>	<u>0</u>
10010.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	920,972	920,972	0
	<u>920,972</u>	<u>920,972</u>	<u>0</u>
26210.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	251,400	251,400	0
	<u>251,400</u>	<u>251,400</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
29510.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	2,628	2,628	0
	<u>2,628</u>	<u>2,628</u>	<u>0</u>
10010.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	2,513,619	2,513,619	0
	<u>2,513,619</u>	<u>2,513,619</u>	<u>0</u>
26210.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	839,581	839,581	0
	<u>839,581</u>	<u>839,581</u>	<u>0</u>
29510.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	6,813	6,813	0
	<u>6,813</u>	<u>6,813</u>	<u>0</u>
10010.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	446,766	446,766	0
	<u>446,766</u>	<u>446,766</u>	<u>0</u>
26210.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	125,956	125,956	0
	<u>125,956</u>	<u>125,956</u>	<u>0</u>
29510.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,005	1,005	0
	<u>1,005</u>	<u>1,005</u>	<u>0</u>
10010.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	48,175	48,175	0
	<u>48,175</u>	<u>48,175</u>	<u>0</u>
26210.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	16,250	16,250	0
	<u>16,250</u>	<u>16,250</u>	<u>0</u>
29510.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	125	125	0
	<u>125</u>	<u>125</u>	<u>0</u>
10010.013002 UNIFORM ALLOWANCE-R COLLINS			
1 UNIFORM ALLOWANCE-R. COLLINS	1,200	1,200	0
	<u>1,200</u>	<u>1,200</u>	<u>0</u>
10010.013020 UNIFORM ALLOWANCE-P CRANE			
1 UNIFORM ALLOWANCE-P. CRANE	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013021 UNIFORM ALLOWANCE- C PERRY			
1 UNIFORM ALLOWANCE-C. PERRY	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013022 UNIFORM ALLOWANCE-J YANDELL			
1 UNIFORM ALLOWANCE- J. YANDELL	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
10010.013023 UNIFORM ALLOWANCE-D VIERRA			
1 UNIFORM ALLOWANCE- D. VIERRA	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
26210.020100 ACCOUNTING AND AUDITING SVC'S			

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
1 ANNUAL FINANCIAL AUDIT BY INDEPENDENT PARTY	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
10010.020500 MEDICAL SERVICES			
1 FLU SHOTS FOR SWORN PERSONNEL	1,500	500	-1,000 *
	<u>1,500</u>	<u>500</u>	<u>-1,000</u>
26210.020500 MEDICAL SERVICES			
1 FLU SHOT FOR SWORN PERSONNEL	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
10010.021700 INVESTIGATIVE SERVICES			
1 BACKGROUND INVESTIGATIONS AND EMPLOYMENT CHECKS	18,000	10,000	-8,000 *
2 PRE-EMPLOYMENT POLYGRAPHS	4,000	2,500	-1,500 *
3 EXPERIAN PRE-EMPLOYMENT CREDIT CHECKS	400	400	0
4 TRANSUNION - TLO	1,000	1,000	0
5 CRIMINAL INVESTIGATIVE (UC, OUT OF STATE)	1,000	1,000	0
6 ONTEL SECURITY - ARMED PRISONER WATCH	1,000	1,000	0
7 GUN SHOT RESIDUE KITS FOR INVESTIGATIONS	300	300	0
8 WIRE TAP, PIN REGISTERS, PHONE RECORDS, FEES FOR CELL	1,500	1,500	0
9 SEIZED FUNDS	1,500	1,500	0
10 CA DOJ - FINGERPRINTS	1,500	1,000	-500 *
11 PRE-EMPLOYMENT PSYCHOLOGICAL EXAMS	5,250	3,200	-2,050 *
12 NOTICES - CERES COURIER OR MODESTO BEE FOR ASSET	500	500	0
13 SEXUAL ASSAULT EXAMINATIONS	500	500	0
14 COMPUTER FORENSICS/INVESTIGATIVE CARDS - SIMS CARDS,	200	200	0
15 CENTRAL VALLEY TOXICOLOGY	250	250	0
16 RAPID DNA TESTS	2,000	2,000	0
	<u>38,900</u>	<u>26,850</u>	<u>-12,050</u>
26210.021700 INVESTIGATIVE SERVICES			
1 BUY MONEY AND EXTRADITION	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 PUBLIC SAFETY PEER SUPPORT ASSOCIATION	125	125	0
2 CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS (CATO)	450	450	0
3 DUES FOR CAPTAIN CRANE (PER MOU)	300	300	0
4 CALIFORNIA ASSOCIATION OF HOSTAGE NEGOTIATIONS (CAHN)	400	400	0
5 CRITICAL REACH BULLETIN SERVICE	660	660	0
7 DUES FOR CHIEF COLLINS (PER MOU)	1,250	1,250	0
8 CALIFORNIA HOMICIDE INVESTIGATORS ASSOCIATION (CHIA)	30	30	0
9 CALIFORNIA ASSOCIATION FOR PROPERTY AND EVIDENCE	150	150	0
10 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS (ICPC)	500	250	-250 *
11 DUES FOR LIEUTENANTS PERRY, YANDELL & VIERRA (PER MOU)	900	900	0
12 CALIFORNIA LAW ENFORCEMENT ASSOCIATION OF RECORDS	50	50	0
13 CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES	75	75	0
14 NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)	450	450	0
15 PORAC MEMBERSHIP DUES: B682 & LDF FOR RESERVE OFFICERS	450	450	0
31 CALIFORNIA NARCOTIC OFFICERS ASSOCIATION - NTOA	200	200	0
32 CRITICAL DISPATCHER TESTING SUBSCRIPTION	1,600	0	-1,600 *



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Description	Requested	Recommended	\$ Change
	7,590	5,740	-1,850
26210.022200 SUBSCRIPTIONS & MEMBERSHIPS			
2 IACIS HIGH TECH MEMBERSHIP	100	100	0
3 BLACKBAG TECHNOLOGIES, BLACKLIGHT AND MACQUISITION	1,650	1,650	0
5 CELLEBRITE UFED PHYSICAL UPDATE SUBSCRIPTION	4,300	4,300	0
6 CELL HAWK SUBSCRIPTION FOR INVESTIGATIONS	5,000	5,000	0
7 HTCIA MEMBERSHIP	150	150	0
	11,200	11,200	0
10010.022600 TRAINING			
2 COMMUNICATIONS TRAINING - DISPATCH FTOS	250	250	0
3 CRITICAL INCIDENT STRESS RELIEF DEBRIEF	250	250	0
5 DRONE OPERATORS COURSE	1,000	0	-1,000 *
6 CAPE CONFERENCE	300	300	0
8 CHIA CONFERENCE	350	0	-350 *
9 CPR RECERTIFICATION	350	0	-350 *
10 DISPATCH SUPERVISOR SCHOOL	500	500	0
11 DISPATCH ACADEMY	1,200	1,200	0
12 DISPATCH UPDATE SCHOOL	2,000	1,000	-1,000 *
13 SWAT CAMP SAN LUIS OBISPO	2,150	2,150	0
14 CRIME SCENE PHOTOGRAPHY	200	0	-200 *
15 LEGISLATIVE UPDATE COURSE	100	0	-100 *
18 PITCHESS MOTION TRAINING	500	0	-500 *
20 IACP CONFERENCE	500	500	0
22 FIREARMS INSTRUCTOR CLASS (RANGE MASTER)	200	0	-200 *
24 SRO SCHOOL	250	250	0
25 TRAINING MANAGER'S COURSE	75	0	-75 *
51 CAL CHIEFS CONFERENCE	1,450	725	-725 *
52 CRIME SCENE INVESTIGATIONS	900	0	-900 *
53 FBI LEEDS - CA FBI ACADEMY CONFERENCE	600	0	-600 *
54 FORCE SCIENCE/HUMAN FACTORS CLASS	1,800	900	-900 *
55 IA SCHOOL	500	500	0
56 IMPACT WEAPONS - BATON	500	500	0
57 LESS LETHAL TASER TRAINING	700	700	0
58 MECHANICAL BREACHING SCHOOL	500	0	-500 *
59 NATIONAL NOTARY ASSOCIATION - COMMISSION RENEWAL -	900	900	0
60 RMS CONFERENCE	5,000	0	-5,000 *
61 SIMMUNITIONS INSTRUCTOR COURSE	1,250	625	-625 *
62 WARRANT CONFERENCE	700	0	-700 *
	24,975	11,250	-13,725
22410.022600 TRAINING			
1 BASIC MOTOR SCHOOL	4,200	4,200	0
2 INTERMEDIATE TRAFFIC COLLISION TRAINING	500	500	0
3 MOTOR INSTRUCTOR COURSE	2,100	0	-2,100 *
	6,800	4,700	-2,100
26210.022600 TRAINING			
1 11550 H&S ARIDE TRAINING	400	400	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
2 WSCPA CONFERENCE FOR K9 OFFICERS	1,500	1,500	0
5 BASIC TRAFFIC COURSE	400	400	0
8 IA FOR SUPERVISORS	660	660	0
9 PIT SCHOOL	875	875	0
11 INTERVIEW & INTERROGATION TRAINING	2,000	2,000	0
12 SWAT BASIC TRAINING	2,400	2,400	0
13 ARMORER SCHOOL - GLOCK	1,000	1,000	0
14 DETAC (GRACIE SURVIVAL TACTICS) INSTRUCTOR TRAINING -	4,800	4,800	0
15 EMERGENCY VEHICLE OPERATIONS CENTER (EVOC)/PURSUIT	1,500	1,500	0
16 K9 CASE LAW COURSE	150	150	0
17 K9 HANDLER COURSE	6,400	6,400	0
18 MAGNET FORENSICS CORE TRAINING	3,000	3,000	0
19 PERISHABLE SKILLS	15,000	15,000	0
20 RED DOT RANGE INSTRUCTOR COURSE	1,350	1,350	0
	<u>41,435</u>	<u>41,435</u>	<u>0</u>
29510.022600 TRAINING			
1 TRAINING FOR AVA OFFICER	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.023000 PRINTING AND BINDING			
1 PRINTING AND BINDING	750	750	0
2 BUSINESS CARDS & FORMS	2,000	2,000	0
	<u>2,750</u>	<u>2,750</u>	<u>0</u>
22410.023000 PRINTING AND BINDING			
1 BELOW 100 POSTERS AND SIGNS	500	500	0
2 BUSINESS CARDS	70	70	0
3 CITATIONS & PRINTING SUPPLIES FOR CITATION PRINTERS	3,000	3,000	0
	<u>3,570</u>	<u>3,570</u>	<u>0</u>
26210.023000 PRINTING AND BINDING			
1 ANNUAL REPORT AND OTHER PRINTING	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
29510.023000 PRINTING AND BINDING			
1 AVA FORMS	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
10010.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	95,660	95,660	0
	<u>95,660</u>	<u>95,660</u>	<u>0</u>
10010.023600 WATER			
1 WATER SERVICES	7,020	7,020	0
	<u>7,020</u>	<u>7,020</u>	<u>0</u>
10010.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	64,800	64,800	0
	<u>64,800</u>	<u>64,800</u>	<u>0</u>
22410.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	530	530	0
	<u>530</u>	<u>530</u>	<u>0</u>
26210.024800 TELECOMMUNICATIONS			

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Description	Requested	Recommended	\$ Change
1 TELECOMMUNICATIONS	3,120	3,120	0
	<u>3,120</u>	<u>3,120</u>	<u>0</u>
10010.025000 POSTAGE			
1 POSTAGE SERVICES	7,470	7,470	0
	<u>7,470</u>	<u>7,470</u>	<u>0</u>
29510.025000 POSTAGE			
1 POSTAGE SERVICES	70	70	0
	<u>70</u>	<u>70</u>	<u>0</u>
10010.025800 TRAVEL, LODGING & MEALS			
1 DRONE OPERATOR COURSE	650	0	-650 *
2 PARKING FEES, TOLLS, TICKETS	300	300	0
4 CAL CHIEF'S SYMPOSIUM	2,000	1,000	-1,000 *
5 CAPE CONFERENCE	1,500	1,500	0
6 SEX AND ARSON REGISTRANT TRAINING - COMMUTER LUNCH	100	100	0
7 ORAL PANELS, SWEARING-INS, CHIEF'S ADVISORY COMMITTEE,	750	750	0
9 CHIA CONFERENCE	1,550	0	-1,550 *
10 COMMUNICATIONS TRAINING	1,200	1,200	0
13 CRITICAL INCIDENT STRESS RELIEF DEBRIEF - HOTEL AND PER	500	500	0
14 SUBSISTENCE FOR CRISIS SITUATIONS	200	200	0
15 ACTIVE SHOOTER TRAINING	350	350	0
16 IACP CONFERENCE	2,500	2,500	0
33 CRIME SCENE PHOTOGRAPHY	1,200	0	-1,200 *
34 CRIME SCENE INVESTIGATION	2,400	0	-2,400 *
35 DISPATCH ACADEMY	7,000	7,000	0
36 DISPATCH SUPERVISOR SCHOOL	2,400	2,400	0
37 DISPATCH UPDATE	2,000	1,000	-1,000 *
38 FBI LEEDS - CA FBI ACADEMY CONFERENCE	1,000	0	-1,000 *
39 FIREARMS INSTRUCTOR CLASS - RANGEMASTER	1,200	0	-1,200 *
40 FORCE SCIENCE/HUMAN FACTORS	750	375	-375 *
41 ICI CORE COURSE - HOMICIDE INVESTIGATIONS	1,200	1,200	0
42 ICI CORE COURSE - OIS FOR INVESTIGATORS	1,200	0	-1,200 *
43 IMPACT WEAPONS INSTRUCTOR - BATON	2,400	2,400	0
44 LEGISLATIVE UPDATE COURSE	100	0	-100 *
45 LIDAR/RADAR TRAINING	250	250	0
46 MECHANICAL BREACHING	950	0	-950 *
47 NATIONAL NOTARY CLASS	25	25	0
48 PITCHESS MOTION CLASS	750	0	-750 *
49 RMS CONFERENCE	3,500	0	-3,500 *
50 SIMMUNITIONS INSTRUCTOR COURSE	1,400	700	-700 *
51 SRO SCHOOL	2,400	2,400	0
52 STREET RACING EDUCATION AND ENFORCEMENT	250	250	0
53 TRAINING MANAGERS COURSE	500	0	-500 *
54 WARRANT CONFERENCE	3,000	0	-3,000 *
	<u>47,475</u>	<u>26,400</u>	<u>-21,075</u>
22410.025800 TRAVEL, LODGING & MEALS			
1 EMERGENCY FOOD AND SUPPLIES/PARKING	100	100	0

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Description	Requested	Recommended	\$ Change
2 BASIC MOTOR SCHOOL	5,000	5,000	0
3 INTERMEDIATE TC TRAINING	2,400	2,400	0
4 MOTORCYCLE INSTRUCTOR COURSE	2,400	0	-2,400 *
	<u>9,900</u>	<u>7,500</u>	<u>-2,400</u>
26210.025800 TRAVEL, LODGING & MEALS			
1 ICI CORE COURSE - OIS TRAINING FOR INVESTIGATIONS	1,200	1,200	0
2 DRUG RECOGNITION EVALUATOR (DRE)	2,400	2,400	0
3 SWAT BASIC SCHOOL	5,700	5,700	0
4 INTERROGATION & INTERVIEW	500	500	0
6 BASIC TRAFFIC SCHOOL	500	500	0
8 SUPERVISORY LEADERSHIP INSTITUTE TRAINING	8,000	8,000	0
9 ICI CORE COURSE - BASIC INVESTIGATIONS	2,400	2,400	0
10 IN-STATE PRISONER TRANSPORT	500	500	0
11 11550 H&S ARIDE	500	500	0
14 ICI CRIMES AGAINST CHILDREN/SEX CRIMES	3,600	3,600	0
15 K9 WSPCA CONFERENCE	4,500	4,500	0
16 IA FOR SUPERVISORS	3,500	3,500	0
17 PIT SCHOOL	300	300	0
18 ARMORER SCHOOL - GLOCK	1,200	1,200	0
19 AXON TASER TRAINING - INTRUCTOR RECERTIFICATION	650	650	0
20 DETAC (GRACIE SURVIVAL TACTICS) INSTRUCTOR TRAINING -	3,000	3,000	0
21 EMERGENCY VEHICLE OPERATIONS CENTER (EVOC)/PURSUIT	2,400	2,400	0
22 K9 CONFERENCE - INTERNATIONAL	2,000	2,000	0
23 K9 HANDLER COURSE	600	600	0
24 RED DOT RANGE INSTRUCTOR COURSE	300	300	0
25 PERISHABLE SKILLS	600	600	0
	<u>44,350</u>	<u>44,350</u>	<u>0</u>
29510.025800 TRAVEL, LODGING & MEALS			
1 TRAINING FOR AVA OFFICER - HOTEL AND PER DIEM	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025902 PROF DEV-R COLLINS			
1 PROFESSIONAL DEVELOPMENT-R. COLLINS	900	900	0
	<u>900</u>	<u>900</u>	<u>0</u>
10010.025920 PROFESSIONAL DVLPMNT- P CRANE			
1 PROFESSIONAL DEVELOPMENT-P. CRANE	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025921 PROF DEVELOPMENT- C PERRY			
1 PROFESSIONAL DEVELOPMENT-C. PERRY	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025922 PROF DEVELOPMENT-J YANDELL			
1 PROFESSIONAL DEVELOPMENT-J. YANDELL	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.025923 PROF DEVELOPMENT-D VIERRA			
1 PROFESSIONAL DEVELOPMENT-D. VIERRA	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10010.026400 PROMOTIONAL ACTIVITIES			

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Description	Requested	Recommended	\$ Change
1 COFFEE WITH A COP	250	250	0
2 DISPATCH APPRECIATION	500	500	0
3 NATIONAL NIGHT OUT	1,000	1,000	0
7 SPECIAL OLYMPICS LAW ENFORCEMENT TORCH RUN	2,500	0	-2,500 *
	<u>4,250</u>	<u>1,750</u>	<u>-2,500</u>
22410.026400 PROMOTIONAL ACTIVITIES			
1 PROMOTIONAL ACTIVITIES - BADGE STICKERS, ICE CREAM	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.026600 RENTALS AND LEASES - OTHER			
1 ENTERPRISE RENTAL CAR	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	468,318	468,318	0
2 ISF FLEET REPLACEMENT	136,587	136,587	0
	<u>604,905</u>	<u>604,905</u>	<u>0</u>
22410.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	4,962	4,962	0
2 ISF FLEET O&M	17,013	17,013	0
	<u>21,975</u>	<u>21,975</u>	<u>0</u>
26210.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	172,777	172,777	0
2 ISF FLEET REPLACEMENT	50,391	50,391	0
	<u>223,168</u>	<u>223,168</u>	<u>0</u>
29510.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	2,481	2,481	0
2 ISF FLEET O&M	8,507	8,507	0
	<u>10,988</u>	<u>10,988</u>	<u>0</u>
10010.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	240,668	235,670	-4,998 *
	<u>240,668</u>	<u>235,670</u>	<u>-4,998</u>
26210.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	54,210	53,084	-1,126 *
	<u>54,210</u>	<u>53,084</u>	<u>-1,126</u>
10010.028100 R & M - MECHANICAL OFFICE EQUIP			
1 R&M OFFICE MACHINES	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10010.028200 R & M - AUTOMOTIVE EQUIPMENT			
1 PATROL CAR ACCESSORIES	500	500	0
2 PD VEHICLE TOWS AND REPAIRS	1,000	1,000	0
5 PD VEHICLE CLEANING/DISENFECTION	500	0	-500 *
	<u>2,000</u>	<u>1,500</u>	<u>-500</u>
22410.028200 R & M - AUTOMOTIVE EQUIPMENT			
2 MOTORS	1,500	1,500	0
3 TRAILERS - DUI & TRAFFIC SPEED SIGN	2,000	2,000	0
4 TRAINING BIKE	750	750	0
	<u>4,250</u>	<u>4,250</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
10010.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 FIRE EXTINGUISHER MAINTENANCE	200	0	-200 *
3 REPAIRS TO GYM EQUIPMENT	500	250	-250 *
	<u>700</u>	<u>250</u>	<u>-450</u>
22410.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 RADAR/LIDAR RECALIBRATION	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 UNMANNED AERIAL VEHICLE (DRONE) WITH CAMERA - R&M	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10010.028700 R & M - COMMUNICATIONS EQUIP			
1 PROTECTIVE CASES FOR CITY PHONES	250	100	-150 *
	<u>250</u>	<u>100</u>	<u>-150</u>
26210.028700 R & M - COMMUNICATIONS EQUIP			
1 PORTABLE RADIO & EARPIECES REPAIR	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10010.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	331,133	331,133	0
	<u>331,133</u>	<u>331,133</u>	<u>0</u>
10010.029900 CONTRACT SERVICES			
2 ATLAS BUSINESS SOLUTIONS/SCHEDULE ANYWHERE	2,200	2,200	0
3 SPECTRUM/CHARTER BUSINESS TV SERVICE	2,850	2,850	0
4 SPECIAL SERVICES GROUP LLC - COVERT TRACK SERVICE	4,500	4,500	0
5 AFFORDABLE CUSTOM PAINTING - PROPERTY REPAIRS DUE TO	350	350	0
6 PRECISION DYNAMICS/IDENTICARD	600	600	0
7 CIVIC PLUS - WEBSITE UPGRADE	700	700	0
8 STERICYCLE CONTAINERS - BIOHAZARD WASTE	750	750	0
10 SONITROL ALARM MONITORING - RANGE	1,500	1,500	0
11 SEPS 911 ROOM BATTERY BACK-UP	3,325	3,325	0
12 RAY MORGAN - PD COPIER AGREEMENT AND OVERAGES	3,000	3,000	0
13 MEDICALERT - FALL NOTIFICATION IN EVIDENCE ROOM	700	700	0
14 PACIFIC SHREDDING - MONTHLY SHREDDING	1,500	1,500	0
15 TRANSCRIPTION SERVICES	1,200	1,200	0
16 IMAGEWARE SYSTEM MAINTENANCE (MUGSHOTS)	1,570	1,570	0
17 MUNIS ANNUAL LICENSE RENEWAL-PD CASH REGISTER	2,400	2,400	0
18 UNITED SITE SERVICES - RANGE TOILET MAINTENANCE	3,100	3,100	0
19 TYLER TECHNOLOGIES - CASHIERING ANNUAL MAINTENANCE	1,000	1,000	0
20 FERGUSON, PRAET & SHERMAN - LEGAL CONSULTATION	5,000	5,000	0
21 PSYCHOLOGICAL COUNSELING RETAINER	8,800	8,800	0
22 BIOHAZARD CLEAN-UP - VEHICLES AND BUILDING	1,000	1,000	0
45 HIGHERGROUND - DISPATCH PHONE RECORDER	2,900	2,900	0
46 RAY MORGAN - DISPATCH, TRAFFIC & CODE COPIER AGREEMENT	1,050	1,050	0
	<u>49,995</u>	<u>49,995</u>	<u>0</u>
22410.029900 CONTRACT SERVICES			
1 EVIDENCE TOW FEES	1,000	1,000	0
2 RV TOW AND DESTRUCTION	1,000	1,000	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
3 FRANCHISE TAX BOARD - TRAFFIC CITE OFFSETS	100	100	0
4 RAY MORGAN - TRAFFIC, DISPATCH & CODE COPIER AGREEMENT	1,000	1,000	0
	<u>3,100</u>	<u>3,100</u>	<u>0</u>
26210.029900 CONTRACT SERVICES			
1 PSYCHOLOGICAL SERVICES - RETAINER	1,200	1,200	0
3 CORDICO WELLNESS APP	15,000	15,000	0
4 DELTA WIRELESS MAINTENANCE AND RADIO REPAIR	18,000	18,000	0
5 AXON BODY WORN CAMERA AGREEMENT & EVIDENCE.COM	135,000	135,000	0
6 SR911 - RADIO CONSOLE MAINTENANCE	13,400	13,400	0
7 LEXISNEXIS/COPLOGIC ONLINE REPORTING	6,300	6,300	0
8 CAD/RMS ANNUAL SUPPORT	65,000	65,000	0
9 COPLINK/CLEARs	3,500	3,500	0
10 CROSSROADS TICKET WRITER MAINTENANCE	2,500	2,500	0
11 VIGILANT DATA PLATFORM - ANNUAL DATA ACCESS	7,750	7,750	0
	<u>267,650</u>	<u>267,650</u>	<u>0</u>
10010.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES, KEY CARDS, TONER FOR DEPARTMENT	5,500	5,500	0
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
22410.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
26210.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
29510.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
10010.030500 MEDICAL SUPPLIES			
1 MEDICAL GLOVES	2,000	1,500	-500 *
2 SHARPS CONTAINERS	300	300	0
3 MEDICAL SUPPLIES FOR PD BUILDING	100	0	-100 *
4 TOURNIQUETS	1,500	1,500	0
5 MEDICAL BAG SUPPLIES	1,000	500	-500 *
	<u>4,900</u>	<u>3,800</u>	<u>-1,100</u>
26210.030500 MEDICAL SUPPLIES			
1 PROTECTIVE EQUIPMENT, ANTIBACTERIAL WIPES, ETC	1,500	1,500	0
2 RUBBER GLOVES	1,500	1,500	0
3 MEDICAL SUPPLIES FOR GOBAGS	2,500	2,500	0
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
10010.030900 PHOTOGRAPHIC SUPPLIES			
1 DEPARTMENT PHOTOS	250	0	-250 *
	<u>250</u>	<u>0</u>	<u>-250</u>
26210.030900 PHOTOGRAPHIC SUPPLIES			
1 PHOTOGRAPHIC SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
29510.030900 PHOTOGRAPHIC SUPPLIES			

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Description	Requested	Recommended	\$ Change
1 CAMERA	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10010.031600 AMMUNITION			
1 AMMUNITION - TRAINING AND DUTY	25,000	25,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
26210.031600 AMMUNITION			
1 AMMUNITION - TRAINING AND DUTY	15,000	15,000	0
2 DIVERSIONARY, LESS LETHAL & SMOKE CARTRIDGES	10,000	10,000	0
3 SIMMUNITIONS	3,300	3,300	0
	<u>28,300</u>	<u>28,300</u>	<u>0</u>
10010.031800 WEARING AND SAFETY APPAREL			
1 AWARDS AND PINS	1,500	1,500	0
2 UNIFORM & LEATHERGEAR - NEW SWORN PERSONNEL	12,000	8,000	-4,000 *
3 UNIFORMS - NON-SWORN PERSONNEL (PER MOU)	6,000	5,000	-1,000 *
4 UNIFORM & LEATHERGEAR - REPLACEMENT FOR EXISTING	1,750	1,750	0
5 BADGES, PATCHES, NAME PLATES	1,000	1,000	0
7 UNIFORM & LEATHERGEAR - VOLUNTEERS	2,500	2,500	0
	<u>24,750</u>	<u>19,750</u>	<u>-5,000</u>
22410.031800 WEARING AND SAFETY APPAREL			
1 WEATHER GEAR	1,000	1,000	0
2 HELMET BADGES	500	500	0
3 REPLACEMENT BADGES & DUI PINS	500	500	0
4 TRAFFIC SAFETY VESTS	500	500	0
5 SAFETY RIDING BOOTS	1,500	1,500	0
6 UNIFORMS FOR MOTOR OFFICERS	2,000	2,000	0
7 SAFETY GLOVES, GOGGLES, GLASSES, HELMETS	3,500	3,500	0
8 HATS	700	700	0
	<u>10,200</u>	<u>10,200</u>	<u>0</u>
26210.031800 WEARING AND SAFETY APPAREL			
1 WEARING APPAREL	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
29510.031800 WEARING AND SAFETY APPAREL			
1 REPLACEMENT UNIFORMS	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
10010.032500 ELECTRICAL MATERIALS			
1 BATTERIES FOR WEAPONS & DEVICES	400	400	0
2 STINGER FLASHLIGHT & RADIO BATTERIES	1,000	1,000	0
5 RADIO BATTERIES	1,500	1,500	0
	<u>2,900</u>	<u>2,900</u>	<u>0</u>
26210.032500 ELECTRICAL MATERIALS			
1 AXON SIGNAL - BODY WORN CAMERA ACTIVATION SWITCH FOR	1,500	1,500	0
2 REPLACEMENT BATTERIES	2,500	2,500	0
3 REPLACEMENT BODY WORN CAMERA CABLES & PARTS	700	700	0
	<u>4,700</u>	<u>4,700</u>	<u>0</u>
29510.032500 ELECTRICAL MATERIALS			
1 RADIO BATTERIES	600	600	0



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Description	Requested	Recommended	\$ Change
	600	600	0
10010.039600 K-9 SUPPLIES			
1 FOOD & SUPPLIES	500	500	0
2 MONTHLY MAINTENANCE TRAINING	7,200	7,200	0
3 BOARDING	900	900	0
4 VETERINARIAN	4,500	1,500	0
	13,100	13,100	0
26210.039600 K-9 SUPPLIES			
1 BOARDING EXPENSES	300	300	0
2 VETERINARIAN	550	550	0
3 TRAINING EQUIPMENT & MISC SUPPLIES	1,500	1,500	0
4 MONTHLY TRAINING	2,400	2,400	0
	4,750	4,750	0
10010.039900 MATERIALS AND SUPPLIES			
1 FILTERS FOR PD DRINKING FOUNTAINS	550	550	0
2 OPERATIONAL MATERIALS AND SUPPLIES	3,750	3,750	0
3 RANGE SUPPLIES	2,000	1,000	-1,000 *
4 EVIDENCE COLLECTION MATERIALS AND SUPPLIES	1,500	1,500	0
5 FILTERS FOR EVIDENCE DRYING RACK	1,000	1,000	0
	8,800	7,800	-1,000
22410.039900 MATERIALS AND SUPPLIES			
1 TRAFFIC MATERIALS AND SUPPLIES - MARKING PAINT, BATTERY	1,000	1,000	0
	1,000	1,000	0
26210.039900 MATERIALS AND SUPPLIES			
1 MATERIALS AND SUPPLIES	1,000	1,000	0
	1,000	1,000	0
29510.039900 MATERIALS AND SUPPLIES			
1 MATERIALS AND SUPPLIES	400	400	0
	400	400	0
10010.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	477,712	477,712	0
	477,712	477,712	0
10010.050200 COMPUTER EQUIPMENT			
2 WARRANT BUILDER SOFTWARE FOR DETECTIVES	1,000	1,000	0
	1,000	1,000	0
26210.050200 COMPUTER EQUIPMENT			
2 INTERNET EVIDENCE FINDER - MAGNET FORENSICS	3,200	3,200	0
3 DIGITAL INTELLIGENCE, ULTRA KIT, INTERNAL BLUERAY	1,000	1,000	0
5 DROBO COMPUTER STORAGE DEVICE FOR HIGH TECH	1,600	1,600	0
6 SEAGATE PORTABLE EXTERNAL HARD-DRIVE FOR HIGH TECH	200	200	0
8 KATS K9 TRAINING TRACKING SOFTWARE	700	700	0
9 GRAYSHIFT - GRAY KEY LICENSE	11,000	11,000	0
	17,700	17,700	0
10010.050300 FURNITURE AND FURNISHINGS			
1 NEW CHAIRS FOR DISPATCH	4,000	2,500	-1,500 *
2 CHAIRS FOR CHIEF'S CONFERENCE ROOM	4,000	2,500	-1,500 *

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Description	Requested	Recommended	\$ Change
	8,000	5,000	-3,000
22410.050300 FURNITURE AND FURNISHINGS			
1 REPLACEMENT DESKS AND CHAIRS	2,500	2,500	0
	2,500	2,500	0
29510.050300 FURNITURE AND FURNISHINGS			
1 FILING CABINETS & CHAIRS	2,000	2,000	0
	2,000	2,000	0
10010.050500 TRAINING EQUIPMENT			
1 GUN CLEANING SUPPLIES	1,000	1,000	0
	1,000	1,000	0
26210.050500 TRAINING EQUIPMENT			
1 SIMMUNITION EQUIPMENT	4,000	4,000	0
	4,000	4,000	0
10010.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 DIGITAL CAMERAS - NEW HIRES AND REPLACEMENTS	50	0	-50 *
	50	0	-50
22410.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 DIGITAL CAMERAS FOR TRAFFIC OFFICERS	100	0	-100 *
	100	0	-100
26210.050800 PHOTOGRAPHIC & RECORDING EQUIP			
1 MOTOROLA VIGILANT LPRS UPLIFT PACKAGE FOR SPEED	42,250	42,250	0
	42,250	42,250	0
10010.051100 AUTOMOTIVE EQUIPMENT			
1 PATROL CAR GATE PUCKS	1,000	1,000	0
2 CHIEF'S NEW VEHICLE - LOCKBOX, LIGHTING, SIREN, ETC	1,500	500	-1,000 *
3 RIFLE RACKS FOR PATROL VEHICLES	600	600	0
	3,100	2,100	-1,000
22410.051100 AUTOMOTIVE EQUIPMENT			
1 GRAPHICS	500	500	0
	500	500	0
26210.051100 AUTOMOTIVE EQUIPMENT			
1 AUTOMOTIVE EQUIPMENT	1,500	1,500	0
	1,500	1,500	0
10010.051300 AUTOMOTIVE ACCESSORIES			
1 AUTOMOTIVE ACCESSORIES	2,000	2,000	0
	2,000	2,000	0
22410.051300 AUTOMOTIVE ACCESSORIES			
1 OPTICOM LIGHTS	1,000	1,000	0
2 REPLACEMENT LED EMERGENCY LIGHTS	500	500	0
3 RADIO ANTENNA	150	150	0
4 ACCESSORIES FOR DONATED BIKE: LIGHTS, SIREN, BLUETOOTH,	7,000	7,000	0
	8,650	8,650	0
10010.051500 COMMUNICATION EQUIPMENT			
1 LAPEL MICS - PATROL	600	600	0
2 DISPATCH HEADSETS	1,500	1,500	0
	2,100	2,100	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
22410.051500 COMMUNICATION EQUIPMENT			
1 RADIO FOR DONATED BIKE	7,000	7,000	0
	<u>7,000</u>	<u>7,000</u>	<u>0</u>
26210.051500 COMMUNICATION EQUIPMENT			
1 DRAGON NATURALLY MIC REPLACEMENTS	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
10010.051800 PUBLIC SAFETY EQUIPMENT			
2 PEPPER SPRAY	250	250	0
3 PUBLIC SAFETY EQUIPMENT	250	250	0
5 PEERLESS HANDCUFFS	250	250	0
7 3M RESPIRATOR MASKS/N95 MASKS	100	100	0
8 SWAT SUPPLIES & EQUIPMENT	1,500	1,500	0
	<u>2,350</u>	<u>2,350</u>	<u>0</u>
22410.051800 PUBLIC SAFETY EQUIPMENT			
1 STOP STICKS	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
26210.051800 PUBLIC SAFETY EQUIPMENT			
1 REPLACEMENT RIFLE AND GUN PARTS	9,000	9,000	0
2 BALLISTIC VESTS - NEW OFFICERS	15,000	15,000	0
3 BALLISTIC VESTS - EXISTING OFFICERS WITH EXPIRING VESTS	20,000	20,000	0
4 LESS LETHAL LAUNCHERS	5,000	5,000	0
5 REPLACEMENT RIFLES FOR PATROL	10,000	10,000	0
6 SWAT VESTS	27,000	27,000	0
7 SOFTWARE AND EQUIPMENT-SCAN TRAFFIC/COLLISION SCENES	50,000	50,000	0
	<u>136,000</u>	<u>136,000</u>	<u>0</u>
<b>DEPARTMENT 10 PUBLIC SAFETY - POLICE TOTAL</b>	<b>15,236,336</b>	<b>15,160,912</b>	<b>-75,424</b>

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Description	Requested	Recommended	\$ Change
<b>ANIMAL CONTROL</b>			
10011.029900 CONTRACT SERVICES			
1 ANIMAL SERVICES OPERATIONS SHARE OF COSTS	634,855	634,855	0
	634,855	634,855	0
49911.059900 FIXED ASSETS			
1 DEBT SERVICE PYMNT FOR ANIMAL SHELTER CONSTRUCTION	44,044	44,044	0
	44,044	44,044	0
<b>DEPARTMENT 11 ANIMAL CONTROL TOTAL</b>	<b>678,899</b>	<b>678,899</b>	<b>0</b>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
<b>CODE ENFORCEMENT</b>			
10013.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	166,737	166,737	0
	<u>166,737</u>	<u>166,737</u>	<u>0</u>
10013.011100 OVERTIME			
1 OVERTIME	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10013.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	12,832	12,832	0
	<u>12,832</u>	<u>12,832</u>	<u>0</u>
10013.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	54,840	54,840	0
	<u>54,840</u>	<u>54,840</u>	<u>0</u>
10013.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	42,918	42,918	0
	<u>42,918</u>	<u>42,918</u>	<u>0</u>
10013.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	6,363	6,363	0
	<u>6,363</u>	<u>6,363</u>	<u>0</u>
10013.020500 MEDICAL SERVICES			
1 ANNUAL SHOTS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10013.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CACEO MEMBERSHIP	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
10013.022600 TRAINING			
1 CACEO WEBINARS	600	600	0
2 CACEO ANNUAL SEMINAR	1,400	1,400	0
3 CACEO TRAINING COURSES	4,000	4,000	0
	<u>6,000</u>	<u>6,000</u>	<u>0</u>
10013.023000 PRINTING AND BINDING			
1 DOORHANGERS & HANDOUTS	500	500	0
2 BUSINESS CARDS	160	160	0
3 POSTING NOTICES	1,200	1,200	0
	<u>1,860</u>	<u>1,860</u>	<u>0</u>
10013.023600 WATER			
1 WATER SERVICES	390	390	0
	<u>390</u>	<u>390</u>	<u>0</u>
10013.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,790	2,790	0
	<u>2,790</u>	<u>2,790</u>	<u>0</u>
10013.025000 POSTAGE			
1 POSTAGE SERVICES	1,310	1,310	0
	<u>1,310</u>	<u>1,310</u>	<u>0</u>
10013.025800 TRAVEL, LODGING & MEALS			
1 FOOD FOR HOSTING CACEO COURSES/ EMERGENCY SITUATIONS	200	200	0

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Description	Requested	Recommended	\$ Change
2 CACEO TRAINING COURSES - HOTEL AND PER DIEM	7,200	7,200	0
3 CACEO ANNUAL SEMINAR - HOTEL AND PER DIEM	4,000	4,000	0
	<u>11,400</u>	<u>11,400</u>	<u>0</u>
10013.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	2,809	2,809	0
2 ISF FLEET REPLACEMENT	56,037	5,037	-51,000 *
	<u>58,846</u>	<u>7,846</u>	<u>-51,000</u>
10013.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	7,083	6,936	-147 *
	<u>7,083</u>	<u>6,936</u>	<u>-147</u>
10013.028200 R & M - AUTOMOTIVE EQUIPMENT			
1 R&M AUTOMOTIVE EQUIPMENT	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
10013.028700 R & M - COMMUNICATIONS EQUIP			
1 CELL PHONE ACCESSORIES	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
10013.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	16,202	16,202	0
	<u>16,202</u>	<u>16,202</u>	<u>0</u>
10013.029900 CONTRACT SERVICES			
1 GOGOVAPPS - CODE ENFORCEMENT SUBSCRIPTION	3,900	3,900	0
2 BERTOLOTTI CERES DISPOSAL	1,000	1,000	0
3 1ST AMERICAN CORE LOGIC (METROSCAN)	1,200	1,200	0
4 AFFORDABLE CUSTOM PAINTING - ABATEMENT/GRAFFITI	41,300	0	-41,300 *
5 PROPERTY MAINTENANCE & FENCE RENTAL	2,000	2,000	0
6 RAY MORGAN - DISPATCH, TRAFFIC & CODE COPIER AGREEMENT	1,200	1,200	0
	<u>50,600</u>	<u>9,300</u>	<u>-41,300</u>
10013.030100 OFFICE SUPPLIES			
1 TONER, COPY PAPER	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10013.030500 MEDICAL SUPPLIES			
1 TRAUMA KITS FOR CODE ENFORCEMENT VEHICLES	200	200	0
2 BOOTIES	300	300	0
3 LATEX GLOVES	300	300	0
4 3M FULL FACE RESPIRATORS WITH NIOSH APPROVED	700	700	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
10013.031400 GAS, OIL, AND LUBRICANTS			
1 GAS, OIL & LUBRICANTS	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
10013.031800 WEARING AND SAFETY APPAREL			
1 UNIFORM REPLACEMENT & EMBROIDERY	1,200	1,200	0
2 WORK GLOVES	200	200	0
3 SAFETY SHOES & APPAREL (PER MOU)	800	800	0
4 BULLET PROOF VESTS/CARRIERS	4,800	4,800	0
	<u>7,000</u>	<u>7,000</u>	<u>0</u>
10013.032500 ELECTRICAL MATERIALS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 FLASHLIGHTS & BATTERIES	450	450	0
2 PORTABLE RADIO BATTERIES	600	600	0
	<u>1,050</u>	<u>1,050</u>	<u>0</u>
10013.033700 SMALL TOOLS			
1 PITCH FORKS, BROOMS, HAND TOOLS, TARPS, ETC	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
10013.039900 MATERIALS AND SUPPLIES			
1 TRASH BAGS, FACE SHIELDS, TEMPORARY FENCING	1,000	1,000	0
4 GRAFFITI PAINT	2,000	2,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10013.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	5,603	5,603	0
	<u>5,603</u>	<u>5,603</u>	<u>0</u>
10013.050300 FURNITURE AND FURNISHINGS			
1 CHAIRS & DESKS	4,500	4,500	0
	<u>4,500</u>	<u>4,500</u>	<u>0</u>
10013.051000 POWER EQUIPMENT			
1 WEED EATERS, TRIMMERS & ATTACHMENTS	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10013.051300 AUTOMOTIVE ACCESSORIES			
1 MDC MOUNTS FOR 2 CODE ENFORCEMENT TRUCKS	600	600	0
2 AUTOMOTIVE EQUIPMENT & ACCESSORIES	1,500	1,500	0
	<u>2,100</u>	<u>2,100</u>	<u>0</u>
10013.051500 COMMUNICATION EQUIPMENT			
1 RADIO FOR CODE ENFORCEMENT TRUCK	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
<b>DEPARTMENT 13 CODE ENFORCEMENT TOTAL</b>	<b>471,774</b>	<b>379,327</b>	<b>-92,447</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
09 POLICE-NON SWORN							
10009	011000	SALARIES AND WAGES	968,900.00	918,100.00	802,455.00	809,859.30	882,499.12
	<b>011000 Total</b>		<b>968,900.00</b>	<b>918,100.00</b>	<b>802,455.00</b>	<b>809,859.30</b>	<b>882,499.12</b>
10009	011100	OVERTIME	55,000.00	55,000.00	130,000.00	140,937.52	132,471.26
	<b>011100 Total</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>130,000.00</b>	<b>140,937.52</b>	<b>132,471.26</b>
10009	011200	STANDBY	-	-	4,700.00	47.54	6,165.79
	<b>011200 Total</b>		<b>-</b>	<b>-</b>	<b>4,700.00</b>	<b>47.54</b>	<b>6,165.79</b>
10009	011400	DISPATCH RESERVES PAY	45,000.00	45,000.00	10,741.00	66,399.27	61,682.87
	<b>011400 Total</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>10,741.00</b>	<b>66,399.27</b>	<b>61,682.87</b>
10009	011700	TEMPORARY EMPLOYEE SALARIES	25,000.00	25,000.00	42,800.00	18,941.57	1,098.69
29509	011700	TEMPORARY EMPLOYEE SALARIES	25,000.00	25,000.00	24,027.00	19,894.12	19,181.00
	<b>011700 Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>66,827.00</b>	<b>38,835.69</b>	<b>20,279.69</b>
10009	012000	UNEMPLOYMENT INSURANCE	-	-	-	4,433.92	-
	<b>012000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,433.92</b>	<b>-</b>
10009	012100	SOCIAL SECURITY (FICA)	83,683.00	79,797.00	75,000.00	77,133.31	81,660.04
29509	012100	SOCIAL SECURITY (FICA)	1,913.00	1,913.00	1,840.00	1,521.92	1,467.40
	<b>012100 Total</b>		<b>85,596.00</b>	<b>81,710.00</b>	<b>76,840.00</b>	<b>78,655.23</b>	<b>83,127.44</b>
10009	012200	EMPLOYEE GROUP INSURANCE	300,336.00	302,982.00	236,028.00	248,868.35	242,756.73
	<b>012200 Total</b>		<b>300,336.00</b>	<b>302,982.00</b>	<b>236,028.00</b>	<b>248,868.35</b>	<b>242,756.73</b>
10009	012300	RETIREMENT PLAN CHARGES	276,950.00	313,693.00	232,193.00	257,624.92	286,275.70
	<b>012300 Total</b>		<b>276,950.00</b>	<b>313,693.00</b>	<b>232,193.00</b>	<b>257,624.92</b>	<b>286,275.70</b>
10009	012400	WORKER'S COMPENSATION	11,787.00	9,160.00	9,160.00	8,691.00	6,264.00
	<b>012400 Total</b>		<b>11,787.00</b>	<b>9,160.00</b>	<b>9,160.00</b>	<b>8,691.00</b>	<b>6,264.00</b>
10009	027100	ISF - IT ALLOCATION	118,036.00	111,480.00	111,480.00	112,666.00	92,754.00
29509	027100	ISF - IT ALLOCATION	9,002.00	8,412.00	8,412.00	8,579.00	8,341.00
	<b>027100 Total</b>		<b>127,038.00</b>	<b>119,892.00</b>	<b>119,892.00</b>	<b>121,245.00</b>	<b>101,095.00</b>
10009	029900	CONTRACT SERVICES	-	-	-	-	-
	<b>029900 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10009	042000	PUBLIC LIABILITY INSURANCE	16,454.00	15,395.00	15,395.00	11,987.00	7,885.00
	<b>042000 Total</b>		<b>16,454.00</b>	<b>15,395.00</b>	<b>15,395.00</b>	<b>11,987.00</b>	<b>7,885.00</b>



**Grand Total**

**1,937,061.00    1,910,932.00    1,704,231.00    1,787,584.74    1,830,502.60**

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
<b>10 PUBLIC SAFETY - POLICE</b>							
10010	011000	SALARIES AND WAGES	4,469,739.00	4,080,840.00	3,928,961.00	2,196,144.67	3,596,893.46
26210	011000	SALARIES AND WAGES	1,183,292.00	819,797.00	725,457.00	731,983.56	697,476.86
29510	011000	SALARIES AND WAGES	10,105.00	7,914.00	-	-	-
29610	011000	SALARIES AND WAGES	-	-	-	138,683.40	131,002.67
		<b>011000 Total</b>	<b>5,663,136.00</b>	<b>4,908,551.00</b>	<b>4,654,418.00</b>	<b>3,066,811.63</b>	<b>4,425,372.99</b>
10010	011001	SALARIES AND WAGES-HOLIDAY PAY	66,414.00	20,000.00	20,000.00	15,513.18	12,397.39
26210	011001	SALARIES AND WAGES-HOLIDAY PAY	21,995.00	7,829.00	7,829.00	3,552.54	3,282.80
29510	011001	SALARIES AND WAGES	183.00	74.00	-	-	-
		<b>011001 Total</b>	<b>88,592.00</b>	<b>27,903.00</b>	<b>27,829.00</b>	<b>19,065.72</b>	<b>15,680.19</b>
10010	011100	OVERTIME	216,000.00	75,764.00	617,002.00	443,957.62	524,838.69
26210	011100	OVERTIME	304,000.00	304,000.00	127,270.00	107,266.77	135,905.11
		<b>011100 Total</b>	<b>520,000.00</b>	<b>379,764.00</b>	<b>744,272.00</b>	<b>551,224.39</b>	<b>660,743.80</b>
10010	011200	STANDBY	45,000.00	-	35,183.00	7,253.23	-
26210	011200	STANDBY	-	-	-	839.58	-
		<b>011200 Total</b>	<b>45,000.00</b>	<b>-</b>	<b>35,183.00</b>	<b>8,092.81</b>	<b>-</b>
10010	011400	POLICE RESERVES PAY	120,000.00	120,000.00	122,601.00	103,951.73	111,662.83
		<b>011400 Total</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>122,601.00</b>	<b>103,951.73</b>	<b>111,662.83</b>
10010	011700	TEMPORARY EMPLOYEE SALARIES	-	-	-	-	491.44
		<b>011700 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.44</b>
26210	011900	FLSA MANDATORY OVERTIME	-	-	-	863.42	-
		<b>011900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>863.42</b>	<b>-</b>
10010	012000	UNEMPLOYMENT INSURANCE	-	-	-	3,297.91	14,880.00
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,297.91</b>	<b>14,880.00</b>
10010	012100	SOCIAL SECURITY (FICA)	379,848.00	329,200.00	348,500.00	320,256.90	330,049.27
26210	012100	SOCIAL SECURITY (FICA)	116,704.00	87,526.00	65,334.00	64,974.29	64,519.33
29510	012100	SOCIAL SECURITY (FICA)	797.00	621.00	-	-	-
		<b>012100 Total</b>	<b>497,349.00</b>	<b>417,347.00</b>	<b>413,834.00</b>	<b>385,231.19</b>	<b>394,568.60</b>
10010	012200	EMPLOYEE GROUP INSURANCE	920,972.00	906,812.00	839,052.00	804,048.24	822,937.69
26210	012200	EMPLOYEE GROUP INSURANCE	251,400.00	216,480.00	193,927.00	184,166.83	154,352.00
29510	012200	EMPLOYEE GROUP INSURANCE	2,628.00	2,628.00	-	-	-
		<b>012200 Total</b>	<b>1,175,000.00</b>	<b>1,125,920.00</b>	<b>1,032,979.00</b>	<b>988,215.07</b>	<b>977,289.69</b>
10010	012300	RETIREMENT PLAN CHARGES	2,513,619.00	2,150,745.00	2,449,743.00	1,964,532.43	1,940,425.12
26210	012300	RETIREMENT PLAN CHARGES	839,581.00	392,685.00	402,446.00	335,828.31	305,413.46

29510	012300	RETIREMENT PLAN CHARGES	6,813.00	3,472.00	-	-	-
	<b>012300 Total</b>		<b>3,360,013.00</b>	<b>2,546,902.00</b>	<b>2,852,189.00</b>	<b>2,300,360.74</b>	<b>2,245,838.58</b>
10010	012400	WORKER'S COMPENSATION	446,766.00	328,109.00	328,109.00	311,641.00	223,881.00
26210	012400	WORKER'S COMPENSATION	125,956.00	69,792.00	69,792.00	62,566.00	44,367.00
29510	012400	WORKER'S COMPENSATION	1,005.00	680.00	680.00	847.00	612.00
	<b>012400 Total</b>		<b>573,727.00</b>	<b>398,581.00</b>	<b>398,581.00</b>	<b>375,054.00</b>	<b>268,860.00</b>
10010	012600	4850 LABOR CODE	-	-	185,245.00	27,594.70	33,036.15
26210	012600	4850 LABOR CODE	-	-	33,500.00	1,200.20	6,456.32
67710	012600	4850 LABOR CODE	-	-	-	(151,052.36)	301,980.30
	<b>012600 Total</b>		<b>-</b>	<b>-</b>	<b>218,745.00</b>	<b>(122,257.46)</b>	<b>341,472.77</b>
10010	013000	UNIFORM ALLOWANCE	48,175.00	51,925.00	51,925.00	40,669.45	42,702.50
26210	013000	UNIFORM ALLOWANCE	16,250.00	12,500.00	12,500.00	12,500.00	11,557.98
29510	013000	UNIFORM ALLOWANCE	125.00	125.00	-	-	-
	<b>013000 Total</b>		<b>64,550.00</b>	<b>64,550.00</b>	<b>64,425.00</b>	<b>53,169.45</b>	<b>54,260.48</b>
10010	013002	UNIFORM ALLOWANCE-R COLLINS	1,200.00	1,200.00	1,200.00	1,033.29	1,065.23
	<b>013002 Total</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,033.29</b>	<b>1,065.23</b>
10010	013003	UNIFORM ALLOWANCE-COLLINS	-	-	-	385.41	1,183.67
	<b>013003 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>385.41</b>	<b>1,183.67</b>
10010	013004	UNIFORM ALLOWANCE-YANDELL	-	-	-	984.79	1,136.15
	<b>013004 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>984.79</b>	<b>1,136.15</b>
10010	013005	UNIFORM ALLOWANCE- PERRY	-	-	-	1,143.01	972.50
	<b>013005 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,143.01</b>	<b>972.50</b>
10010	013006	UNIFORM ALLOWANCE-CRANE	-	-	-	927.26	1,258.35
	<b>013006 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>927.26</b>	<b>1,258.35</b>
10010	013020	UNIFORM ALLOWANCE-P CRANE	1,150.00	1,150.00	1,150.00	-	-
	<b>013020 Total</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>-</b>
10010	013021	UNIFORM ALLOWANCE- C PERRY	1,150.00	1,150.00	1,150.00	-	-
	<b>013021 Total</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>-</b>
10010	013022	UNIFORM ALLOWANCE-J YANDELL	1,150.00	1,150.00	1,150.00	-	-
	<b>013022 Total</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>-</b>
10010	013023	UNIFORM ALLOWANCE-D VIERRA	1,150.00	1,150.00	1,150.00	-	-
	<b>013023 Total</b>		<b>1,150.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>-</b>
26210	020100	ACCOUNTING AND AUDITING SVC'S	2,500.00	2,500.00	2,500.00	2,500.00	2,403.76
	<b>020100 Total</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,403.76</b>
10010	020500	MEDICAL SERVICES	500.00	3,000.00	12,600.00	3,625.00	1,565.00
26210	020500	MEDICAL SERVICES	400.00	400.00	-	-	-
	<b>020500 Total</b>		<b>900.00</b>	<b>3,400.00</b>	<b>12,600.00</b>	<b>3,625.00</b>	<b>1,565.00</b>
10010	021700	INVESTIGATIVE SERVICES	26,850.00	31,450.00	33,187.00	44,907.58	39,035.24

26210	021700	INVESTIGATIVE SERVICES	500.00	500.00	-	-	5,080.00
	<b>021700 Total</b>		<b>27,350.00</b>	<b>31,950.00</b>	<b>33,187.00</b>	<b>44,907.58</b>	<b>44,119.24</b>
10010	022200	SUBSCRIPTIONS & MEMBERSHIPS	5,740.00	5,520.00	6,814.00	5,537.00	4,302.00
26210	022200	SUBSCRIPTIONS & MEMBERSHIPS	11,200.00	10,840.00	13,505.00	5,690.00	69.99
	<b>022200 Total</b>		<b>16,940.00</b>	<b>16,360.00</b>	<b>20,319.00</b>	<b>11,227.00</b>	<b>4,371.99</b>
10010	022600	TRAINING	11,250.00	11,950.00	27,360.00	21,559.14	15,280.98
22410	022600	TRAINING	4,700.00	4,750.00	2,094.00	2,147.88	2,109.00
26010	022600	TRAINING	-	-	3,608.00	-	1,065.44
26210	022600	TRAINING	41,435.00	13,800.00	12,495.00	15,370.00	8,360.00
29510	022600	TRAINING	500.00	500.00	-	-	-
	<b>022600 Total</b>		<b>57,885.00</b>	<b>31,000.00</b>	<b>45,557.00</b>	<b>39,077.02</b>	<b>26,815.42</b>
26010	022601	TRAINING	-	-	-	-	4,194.98
	<b>022601 Total</b>		-	-	-	-	<b>4,194.98</b>
10010	023000	PRINTING AND BINDING	2,750.00	2,750.00	2,707.00	2,146.93	2,688.87
22410	023000	PRINTING AND BINDING	3,570.00	2,560.00	2,512.00	3,469.24	4,410.92
26210	023000	PRINTING AND BINDING	750.00	750.00	-	-	171.19
29510	023000	PRINTING AND BINDING	1,500.00	500.00	1,077.00	-	-
	<b>023000 Total</b>		<b>8,570.00</b>	<b>6,560.00</b>	<b>6,296.00</b>	<b>5,616.17</b>	<b>7,270.98</b>
10010	023400	ELECTRICITY AND GAS	95,660.00	81,490.00	79,712.00	90,170.53	91,631.68
	<b>023400 Total</b>		<b>95,660.00</b>	<b>81,490.00</b>	<b>79,712.00</b>	<b>90,170.53</b>	<b>91,631.68</b>
10010	023600	WATER	7,020.00	4,936.00	6,099.00	5,499.98	5,276.24
	<b>023600 Total</b>		<b>7,020.00</b>	<b>4,936.00</b>	<b>6,099.00</b>	<b>5,499.98</b>	<b>5,276.24</b>
10010	024800	TELECOMMUNICATIONS	64,800.00	84,990.00	46,703.00	72,773.31	75,240.34
22410	024800	TELECOMMUNICATIONS	530.00	470.00	287.00	625.29	489.27
26210	024800	TELECOMMUNICATIONS	3,120.00	2,410.00	2,288.00	3,070.00	3,337.90
	<b>024800 Total</b>		<b>68,450.00</b>	<b>87,870.00</b>	<b>49,278.00</b>	<b>76,468.60</b>	<b>79,067.51</b>
10010	025000	POSTAGE	7,470.00	4,700.00	6,144.00	4,587.56	4,486.22
22410	025000	POSTAGE	-	40.00	-	16.90	11.73
29510	025000	POSTAGE	70.00	10.00	52.00	8.61	31.87
	<b>025000 Total</b>		<b>7,540.00</b>	<b>4,750.00</b>	<b>6,196.00</b>	<b>4,613.07</b>	<b>4,529.82</b>
10010	025800	TRAVEL, LODGING & MEALS	26,400.00	14,326.00	21,074.00	7,482.40	15,600.42
22410	025800	TRAVEL, LODGING & MEALS	7,500.00	100.00	-	-	44.23
26010	025800	TRAVEL, LODGING & MEALS	-	-	18,483.00	-	-
26210	025800	TRAVEL, LODGING & MEALS	44,350.00	43,010.00	38,441.00	4,335.08	3,964.69
29510	025800	TRAVEL, LODGING & MEALS	750.00	750.00	-	-	-
	<b>025800 Total</b>		<b>79,000.00</b>	<b>58,186.00</b>	<b>77,998.00</b>	<b>11,817.48</b>	<b>19,609.34</b>
22410	025801	TRAVEL, LODGING & MEALS	-	10,300.00	1,380.00	1,989.30	5,202.15
26010	025801	TRAVEL, LODGING & MEALS	-	-	-	-	8,336.02

	<b>025801 Total</b>	-	<b>10,300.00</b>	<b>1,380.00</b>	<b>1,989.30</b>	<b>13,538.17</b>
10010	025803 POST-TRAVEL, LODGING & MEALS	-	22,550.00	5,255.00	16,156.78	21,774.38
	<b>025803 Total</b>	-	<b>22,550.00</b>	<b>5,255.00</b>	<b>16,156.78</b>	<b>21,774.38</b>
10010	025900 PROF DEV CHIEF SMITH	-	-	-	1,800.00	780.94
	<b>025900 Total</b>	-	-	-	<b>1,800.00</b>	<b>780.94</b>
10010	025901 PROF DEV- COLLINS	-	-	-	966.32	-
	<b>025901 Total</b>	-	-	-	<b>966.32</b>	-
10010	025902 PROF DEV-R COLLINS	900.00	900.00	900.00	1,500.00	74.51
	<b>025902 Total</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>1,500.00</b>	<b>74.51</b>
10010	025903 PROF DEVELOPMENT-PERRY	-	-	-	985.45	-
	<b>025903 Total</b>	-	-	-	<b>985.45</b>	-
10010	025904 PROF DEVELOPMENT-CRANE	-	-	-	-	54.18
	<b>025904 Total</b>	-	-	-	-	<b>54.18</b>
10010	025920 PROFESSIONAL DVLPMNT- P CRANE	750.00	1,500.00	1,500.00	-	-
	<b>025920 Total</b>	<b>750.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	-	-
10010	025921 PROF DEVELOPMENT- C PERRY	750.00	1,264.55	1,264.55	-	-
	<b>025921 Total</b>	<b>750.00</b>	<b>1,264.55</b>	<b>1,264.55</b>	-	-
10010	025922 PROF DEVELOPMENT-J YANDELL	750.00	750.00	750.00	-	-
	<b>025922 Total</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	-	-
10010	025923 PROF DEVELOPMENT-D VIERRA	750.00	1,283.68	1,283.68	-	-
	<b>025923 Total</b>	<b>750.00</b>	<b>1,283.68</b>	<b>1,283.68</b>	-	-
10010	026400 PROMOTIONAL ACTIVITIES	1,750.00	3,750.00	2,500.00	878.29	319.97
22410	026400 PROMOTIONAL ACTIVITIES	500.00	500.00	-	925.03	179.59
	<b>026400 Total</b>	<b>2,250.00</b>	<b>4,250.00</b>	<b>2,500.00</b>	<b>1,803.32</b>	<b>499.56</b>
10010	026600 RENTALS AND LEASES - OTHER	500.00	500.00	-	279.92	159.67
	<b>026600 Total</b>	<b>500.00</b>	<b>500.00</b>	-	<b>279.92</b>	<b>159.67</b>
10010	026800 ISF - FLEET ALLOCATION	604,905.00	364,863.00	364,863.00	328,329.74	583,549.17
22410	026800 ISF - FLEET ALLOCATION	21,975.00	13,255.00	13,255.00	10,061.00	15,560.00
25810	026800 ISF - FLEET ALLOCATION	-	-	-	57,485.26	13,113.83
26210	026800 ISF - FLEET ALLOCATION	223,168.00	134,609.00	134,609.00	102,177.00	158,016.00
29510	026800 ISF - FLEET ALLOCATION	10,988.00	6,628.00	6,628.00	5,031.00	7,780.00
	<b>026800 Total</b>	<b>861,036.00</b>	<b>519,355.00</b>	<b>519,355.00</b>	<b>503,084.00</b>	<b>778,019.00</b>
10010	027100 ISF - IT ALLOCATION	235,670.00	222,580.00	222,580.00	224,948.00	185,162.00
26210	027100 ISF - IT ALLOCATION	53,084.00	50,136.00	50,136.00	50,669.00	41,707.00
	<b>027100 Total</b>	<b>288,754.00</b>	<b>272,716.00</b>	<b>272,716.00</b>	<b>275,617.00</b>	<b>226,869.00</b>
10010	028100 R & M - MECHANICAL OFFICE EQUIP	250.00	250.00	-	58.89	-
	<b>028100 Total</b>	<b>250.00</b>	<b>250.00</b>	-	<b>58.89</b>	-
10010	028200 R & M - AUTOMOTIVE EQUIPMENT	1,500.00	1,500.00	830.00	1,474.35	1,470.74

22410	028200	R & M - AUTOMOTIVE EQUIPMENT	4,250.00	5,750.00	7,734.00	2,133.79	661.70
	<b>028200 Total</b>		<b>5,750.00</b>	<b>7,250.00</b>	<b>8,564.00</b>	<b>3,608.14</b>	<b>2,132.44</b>
10010	028600	R & M - NON-AUTOMOTIVE EQUIP	250.00	200.00	366.00	139.19	-
22410	028600	R & M - NON-AUTOMOTIVE EQUIP	500.00	500.00	-	900.00	-
26210	028600	R & M - NON-AUTOMOTIVE EQUIP	3,000.00	3,000.00	-	2,000.00	-
	<b>028600 Total</b>		<b>3,750.00</b>	<b>3,700.00</b>	<b>366.00</b>	<b>3,039.19</b>	<b>-</b>
10010	028700	R & M - COMMUNICATIONS EQUIP	100.00	500.00	89.00	429.99	32.38
26210	028700	R & M - COMMUNICATIONS EQUIP	500.00	500.00	-	-	-
	<b>028700 Total</b>		<b>600.00</b>	<b>1,000.00</b>	<b>89.00</b>	<b>429.99</b>	<b>32.38</b>
10010	029400	ISF - BLDG MAINT ALLOCATION	331,133.00	328,329.00	328,329.00	318,502.00	201,746.00
	<b>029400 Total</b>		<b>331,133.00</b>	<b>328,329.00</b>	<b>328,329.00</b>	<b>318,502.00</b>	<b>201,746.00</b>
10010	029900	CONTRACT SERVICES	49,995.00	106,488.00	127,308.00	96,523.17	116,808.59
22410	029900	CONTRACT SERVICES	3,100.00	2,500.00	1,009.00	1,560.00	545.07
26210	029900	CONTRACT SERVICES	267,650.00	250,600.00	76,552.00	166,005.21	244,269.37
	<b>029900 Total</b>		<b>320,745.00</b>	<b>359,588.00</b>	<b>204,869.00</b>	<b>264,088.38</b>	<b>361,623.03</b>
10010	030100	OFFICE SUPPLIES	5,500.00	5,000.00	9,190.00	5,986.50	7,737.68
22410	030100	OFFICE SUPPLIES	500.00	500.00	382.00	500.00	38.50
26210	030100	OFFICE SUPPLIES	1,000.00	500.00	659.00	254.47	361.73
29510	030100	OFFICE SUPPLIES	400.00	200.00	-	522.00	200.00
	<b>030100 Total</b>		<b>7,400.00</b>	<b>6,200.00</b>	<b>10,231.00</b>	<b>7,262.97</b>	<b>8,337.91</b>
10010	030500	MEDICAL SUPPLIES	3,800.00	5,400.00	3,710.00	4,049.37	8,990.12
26010	030500	MEDICAL SUPPLIES	-	-	-	8,605.74	-
26210	030500	MEDICAL SUPPLIES	5,500.00	6,000.00	6,000.00	3,684.89	3,457.77
	<b>030500 Total</b>		<b>9,300.00</b>	<b>11,400.00</b>	<b>9,710.00</b>	<b>16,340.00</b>	<b>12,447.89</b>
10010	030700	DUPLICATING SUPPLIES	-	-	1.00	0.32	0.16
	<b>030700 Total</b>		<b>-</b>	<b>-</b>	<b>1.00</b>	<b>0.32</b>	<b>0.16</b>
10010	030900	PHOTOGRAPHIC SUPPLIES	-	500.00	-	-	30.13
26210	030900	PHOTOGRAPHIC SUPPLIES	500.00	500.00	500.00	-	-
29510	030900	PHOTOGRAPHIC SUPPLIES	100.00	150.00	-	-	-
	<b>030900 Total</b>		<b>600.00</b>	<b>1,150.00</b>	<b>500.00</b>	<b>-</b>	<b>30.13</b>
10010	031600	AMMUNITION	25,000.00	25,300.00	16,562.00	30,351.51	22,284.24
26210	031600	AMMUNITION	28,300.00	20,000.00	13,957.00	19,956.83	16,723.61
	<b>031600 Total</b>		<b>53,300.00</b>	<b>45,300.00</b>	<b>30,519.00</b>	<b>50,308.34</b>	<b>39,007.85</b>
10010	031800	WEARING AND SAFETY APPAREL	19,750.00	21,000.00	4,697.00	15,719.95	22,544.38
22410	031800	WEARING AND SAFETY APPAREL	10,200.00	10,100.00	5,819.00	5,287.25	1,543.87
26210	031800	WEARING AND SAFETY APPAREL	1,000.00	1,000.00	1,126.00	-	968.61
29510	031800	WEARING AND SAFETY APPAREL	600.00	500.00	-	-	-
	<b>031800 Total</b>		<b>31,550.00</b>	<b>32,600.00</b>	<b>11,642.00</b>	<b>21,007.20</b>	<b>25,056.86</b>

10010	032500	ELECTRICAL MATERIALS	2,900.00	1,400.00	453.00	446.90	914.85
26210	032500	ELECTRICAL MATERIALS	4,700.00	4,700.00	4,700.00	2,038.44	5,270.79
29510	032500	ELECTRICAL MATERIALS	600.00	-	-	-	-
	<b>032500 Total</b>		<b>8,200.00</b>	<b>6,100.00</b>	<b>5,153.00</b>	<b>2,485.34</b>	<b>6,185.64</b>
10010	039400	FIRING RANGE IMPROVEMENTS	-	-	87.00	2,731.01	1,046.12
	<b>039400 Total</b>		-	-	<b>87.00</b>	<b>2,731.01</b>	<b>1,046.12</b>
10010	039600	K-9 SUPPLIES	13,100.00	13,100.00	10,550.00	12,692.84	9,879.69
26210	039600	K-9 SUPPLIES	4,750.00	4,250.00	4,250.00	12,412.22	2,219.80
	<b>039600 Total</b>		<b>17,850.00</b>	<b>17,350.00</b>	<b>14,800.00</b>	<b>25,105.06</b>	<b>12,099.49</b>
10010	039900	MATERIALS AND SUPPLIES	7,800.00	8,050.00	4,053.00	12,925.35	11,474.71
22410	039900	MATERIALS AND SUPPLIES	1,000.00	1,100.00	14,993.00	649.47	1,057.32
26210	039900	MATERIALS AND SUPPLIES	1,000.00	1,000.00	1,000.00	887.64	534.00
29510	039900	MATERIALS AND SUPPLIES	400.00	150.00	64.00	232.68	81.76
	<b>039900 Total</b>		<b>10,200.00</b>	<b>10,300.00</b>	<b>20,110.00</b>	<b>14,695.14</b>	<b>13,147.79</b>
10010	042000	PUBLIC LIABILITY INSURANCE	477,712.00	449,833.00	449,833.00	323,898.00	150,947.00
	<b>042000 Total</b>		<b>477,712.00</b>	<b>449,833.00</b>	<b>449,833.00</b>	<b>323,898.00</b>	<b>150,947.00</b>
10010	050200	COMPUTER EQUIPMENT	1,000.00	700.00	738.00	1,100.00	643.18
22410	050200	COMPUTER EQUIPMENT	-	73,900.00	73,900.00	-	-
26210	050200	COMPUTER EQUIPMENT	17,700.00	17,850.00	17,850.00	5,681.72	1,377.19
	<b>050200 Total</b>		<b>18,700.00</b>	<b>92,450.00</b>	<b>92,488.00</b>	<b>6,781.72</b>	<b>2,020.37</b>
10010	050300	FURNITURE AND FURNISHINGS	5,000.00	4,000.00	1,083.00	9,850.46	989.70
22410	050300	FURNITURE AND FURNISHINGS	2,500.00	2,000.00	370.00	535.36	-
29510	050300	FURNITURE AND FURNISHINGS	2,000.00	-	-	-	-
	<b>050300 Total</b>		<b>9,500.00</b>	<b>6,000.00</b>	<b>1,453.00</b>	<b>10,385.82</b>	<b>989.70</b>
10010	050500	TRAINING EQUIPMENT	1,000.00	3,000.00	-	731.13	981.89
26210	050500	TRAINING EQUIPMENT	4,000.00	-	-	-	-
	<b>050500 Total</b>		<b>5,000.00</b>	<b>3,000.00</b>	-	<b>731.13</b>	<b>981.89</b>
10010	050800	PHOTOGRAPHIC & RECORDING EQUIP	-	50.00	-	-	620.04
22410	050800	PHOTOGRAPHIC & RECORDING EQUIP	-	300.00	-	-	-
26210	050800	PHOTOGRAPHIC & RECORDING EQUIP	42,250.00	50,000.00	50,000.00	30,000.00	-
	<b>050800 Total</b>		<b>42,250.00</b>	<b>50,350.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>620.04</b>
10010	051100	AUTOMOTIVE EQUIPMENT	2,100.00	65,849.97	65,850.00	1,899.83	-
22410	051100	AUTOMOTIVE EQUIPMENT	500.00	150.00	-	25,150.00	-
26210	051100	AUTOMOTIVE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,497.08	97.52
	<b>051100 Total</b>		<b>4,100.00</b>	<b>67,499.97</b>	<b>67,350.00</b>	<b>28,546.91</b>	<b>97.52</b>
10010	051300	AUTOMOTIVE ACCESSORIES	2,000.00	2,000.00	1,471.00	1,857.19	2,467.99
22410	051300	AUTOMOTIVE ACCESSORIES	8,650.00	1,650.00	3,532.00	(607.31)	723.41
	<b>051300 Total</b>		<b>10,650.00</b>	<b>3,650.00</b>	<b>5,003.00</b>	<b>1,249.88</b>	<b>3,191.40</b>

10010	051500	COMMUNICATION EQUIPMENT	2,100.00	1,800.00	1,180.00	1,833.22	1,161.47
22410	051500	COMMUNICATION EQUIPMENT	7,000.00	2,000.00	2,000.00	1,120.38	15,764.05
26210	051500	COMMUNICATION EQUIPMENT	2,000.00	2,000.00	2,000.00	162,171.38	34,999.40
29510	051500	COMMUNICATION EQUIPMENT	-	4,600.00	4,600.00	-	4,500.00
	<b>051500 Total</b>		<b>11,100.00</b>	<b>10,400.00</b>	<b>9,780.00</b>	<b>165,124.98</b>	<b>56,424.92</b>
10010	051800	PUBLIC SAFETY EQUIPMENT	2,350.00	29,010.00	26,419.00	11,382.47	8,481.17
22410	051800	PUBLIC SAFETY EQUIPMENT	1,500.00	12,000.00	12,000.00	3,807.71	6,560.83
26010	051800	PUBLIC SAFETY EQUIPMENT 2002/2	-	-	-	31,648.96	-
26210	051800	PUBLIC SAFETY EQUIPMENT	136,000.00	44,900.00	44,900.00	31,009.81	13,601.15
	<b>051800 Total</b>		<b>139,850.00</b>	<b>85,910.00</b>	<b>83,319.00</b>	<b>77,848.95</b>	<b>28,643.15</b>
29410	066000	SPECIAL PAYMENTS	-	-	-	-	89,790.40
	<b>066000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,790.40</b>
	<b>Grand Total</b>		<b>15,160,912.00</b>	<b>12,759,299.20</b>	<b>13,121,698.23</b>	<b>10,211,488.24</b>	<b>11,865,962.72</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
11 ANIMAL CONTROL							
10011	029900	CONTRACT SERVICES	634,855.00	593,323.00	593,323.00	497,710.00	442,667.00
<b>10011 Total</b>			<b>634,855.00</b>	<b>593,323.00</b>	<b>593,323.00</b>	<b>497,710.00</b>	<b>442,667.00</b>
49911	059900	FIXED ASSETS-ANIMAL SHELTER CO	44,044.00	44,042.00	44,042.00	44,044.00	44,044.00
<b>49911 Total</b>			<b>44,044.00</b>	<b>44,042.00</b>	<b>44,042.00</b>	<b>44,044.00</b>	<b>44,044.00</b>
<b>Grand Total</b>			<b>678,899.00</b>	<b>637,365.00</b>	<b>637,365.00</b>	<b>541,754.00</b>	<b>486,711.00</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
13 CODE ENFORCEMENT							
10013	011000	SALARIES AND WAGES	166,737.00	163,222.00	118,170.00	116,599.55	143,529.78
		<b>011000 Total</b>	<b>166,737.00</b>	<b>163,222.00</b>	<b>118,170.00</b>	<b>116,599.55</b>	<b>143,529.78</b>
10013	011100	OVERTIME	1,000.00	1,000.00	2,357.00	9.62	818.03
		<b>011100 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,357.00</b>	<b>9.62</b>	<b>818.03</b>
10013	012100	SOCIAL SECURITY (FICA)	12,832.00	12,563.00	9,125.00	8,829.96	10,925.09
		<b>012100 Total</b>	<b>12,832.00</b>	<b>12,563.00</b>	<b>9,125.00</b>	<b>8,829.96</b>	<b>10,925.09</b>
10013	012200	EMPLOYEE GROUP INSURANCE	54,840.00	62,280.00	29,084.00	35,360.46	57,130.06
		<b>012200 Total</b>	<b>54,840.00</b>	<b>62,280.00</b>	<b>29,084.00</b>	<b>35,360.46</b>	<b>57,130.06</b>
10013	012300	RETIREMENT PLAN CHARGES	42,918.00	48,657.00	30,140.00	31,498.14	40,153.19
		<b>012300 Total</b>	<b>42,918.00</b>	<b>48,657.00</b>	<b>30,140.00</b>	<b>31,498.14</b>	<b>40,153.19</b>
10013	012400	WORKER'S COMPENSATION	6,363.00	5,135.00	5,135.00	4,757.00	3,195.00
		<b>012400 Total</b>	<b>6,363.00</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>4,757.00</b>	<b>3,195.00</b>
10013	020500	MEDICAL SERVICES	100.00	100.00	-	99.00	-
		<b>020500 Total</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>99.00</b>	<b>-</b>
10013	022200	SUBSCRIPTIONS & MEMBERSHIPS	400.00	200.00	840.00	190.00	299.08
		<b>022200 Total</b>	<b>400.00</b>	<b>200.00</b>	<b>840.00</b>	<b>190.00</b>	<b>299.08</b>
10013	022600	TRAINING	6,000.00	1,900.00	1,872.00	835.50	2,097.99
		<b>022600 Total</b>	<b>6,000.00</b>	<b>1,900.00</b>	<b>1,872.00</b>	<b>835.50</b>	<b>2,097.99</b>
10013	023000	PRINTING AND BINDING	1,860.00	1,735.00	366.00	299.83	564.63
		<b>023000 Total</b>	<b>1,860.00</b>	<b>1,735.00</b>	<b>366.00</b>	<b>299.83</b>	<b>564.63</b>
10013	023600	WATER	390.00	274.00	339.00	305.58	293.13
		<b>023600 Total</b>	<b>390.00</b>	<b>274.00</b>	<b>339.00</b>	<b>305.58</b>	<b>293.13</b>
10013	024800	TELECOMMUNICATIONS	2,790.00	3,140.00	2,048.00	3,589.66	3,698.17
		<b>024800 Total</b>	<b>2,790.00</b>	<b>3,140.00</b>	<b>2,048.00</b>	<b>3,589.66</b>	<b>3,698.17</b>
10013	025000	POSTAGE	1,310.00	2,170.00	1,074.00	1,606.76	1,643.97
		<b>025000 Total</b>	<b>1,310.00</b>	<b>2,170.00</b>	<b>1,074.00</b>	<b>1,606.76</b>	<b>1,643.97</b>
10013	025800	TRAVEL, LODGING & MEALS	11,400.00	2,700.00	1,900.00	92.31	2,849.59
		<b>025800 Total</b>	<b>11,400.00</b>	<b>2,700.00</b>	<b>1,900.00</b>	<b>92.31</b>	<b>2,849.59</b>
10013	026800	ISF - FLEET ALLOCATION	7,846.00	13,753.00	13,753.00	10,461.00	10,036.00
		<b>026800 Total</b>	<b>7,846.00</b>	<b>13,753.00</b>	<b>13,753.00</b>	<b>10,461.00</b>	<b>10,036.00</b>
10013	027100	ISF - IT ALLOCATION	6,936.00	6,551.00	6,551.00	6,621.00	5,450.00

	<b>027100 Total</b>	<b>6,936.00</b>	<b>6,551.00</b>	<b>6,551.00</b>	<b>6,621.00</b>	<b>5,450.00</b>
10013	028200 R & M - AUTOMOTIVE EQUIPMENT	600.00	600.00	-	-	780 00
	<b>028200 Total</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>780.00</b>
10013	028700 R & M - COMMUNICATIONS EQUIP	150.00	150.00	39.00	140.54	97 99
	<b>028700 Total</b>	<b>150.00</b>	<b>150.00</b>	<b>39.00</b>	<b>140.54</b>	<b>97.99</b>
10013	029400 ISF - BLDG MAINT ALLOCATION	16,202.00	14,378.00	14,378.00	14,321.00	8,402 00
	<b>029400 Total</b>	<b>16,202.00</b>	<b>14,378.00</b>	<b>14,378.00</b>	<b>14,321.00</b>	<b>8,402.00</b>
10013	029900 CONTRACT SERVICES	9,300.00	48,750.00	35,426.00	26,355.21	45,141 37
	<b>029900 Total</b>	<b>9,300.00</b>	<b>48,750.00</b>	<b>35,426.00</b>	<b>26,355.21</b>	<b>45,141.37</b>
10013	030100 OFFICE SUPPLIES	1,000.00	1,500.00	313.00	1,663.68	1,660 61
	<b>030100 Total</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>313.00</b>	<b>1,663.68</b>	<b>1,660.61</b>
10013	030500 MEDICAL SUPPLIES	1,500.00	1,500.00	-	-	29 66
	<b>030500 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>29.66</b>
10013	030700 DUPLICATING SUPPLIES	-	-	-	0.32	-
	<b>030700 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.32</b>	<b>-</b>
10013	031400 GAS, OIL, AND LUBRICANTS	50.00	50.00	-	-	-
	<b>031400 Total</b>	<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10013	031800 WEARING AND SAFETY APPAREL	7,000.00	1,500.00	398.00	3,100.16	1,120 21
	<b>031800 Total</b>	<b>7,000.00</b>	<b>1,500.00</b>	<b>398.00</b>	<b>3,100.16</b>	<b>1,120.21</b>
10013	032500 ELECTRICAL MATERIALS	1,050.00	600.00	34.00	140.90	140 95
	<b>032500 Total</b>	<b>1,050.00</b>	<b>600.00</b>	<b>34.00</b>	<b>140.90</b>	<b>140.95</b>
10013	033700 SMALL TOOLS	300.00	300.00	47.00	233.01	202 24
	<b>033700 Total</b>	<b>300.00</b>	<b>300.00</b>	<b>47.00</b>	<b>233.01</b>	<b>202.24</b>
10013	039900 MATERIALS AND SUPPLIES	3,000.00	3,670.00	1,418.00	3,478.21	3,448 34
	<b>039900 Total</b>	<b>3,000.00</b>	<b>3,670.00</b>	<b>1,418.00</b>	<b>3,478.21</b>	<b>3,448.34</b>
10013	042000 PUBLIC LIABILITY INSURANCE	5,603.00	5,532.00	5,532.00	4,009.00	1,899 00
	<b>042000 Total</b>	<b>5,603.00</b>	<b>5,532.00</b>	<b>5,532.00</b>	<b>4,009.00</b>	<b>1,899.00</b>
10013	050300 FURNITURE AND FURNISHINGS	4,500.00	-	-	504.40	-
	<b>050300 Total</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>504.40</b>	<b>-</b>
10013	050800 PHOTOGRAPHIC & RECORDING EQUIP	-	4,000.00	-	-	-
	<b>050800 Total</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10013	051000 POWER EQUIPMENT	250.00	1,200.00	-	364.62	-
	<b>051000 Total</b>	<b>250.00</b>	<b>1,200.00</b>	<b>-</b>	<b>364.62</b>	<b>-</b>
10013	051300 AUTOMOTIVE ACCESSORIES	2,100.00	1,500.00	-	202.59	-
	<b>051300 Total</b>	<b>2,100.00</b>	<b>1,500.00</b>	<b>-</b>	<b>202.59</b>	<b>-</b>
10013	051500 COMMUNICATION EQUIPMENT	3,000.00	3,500.00	-	-	16,375.59
	<b>051500 Total</b>	<b>3,000.00</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>16,375.59</b>

**Grand Total**

**379,327.00**

**414,110.00**

**280,339.00**

**275,669.01**

**361,981.67**

Dpt  
14, 15

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>FIRE-NON SWORN</b>			
10014.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	0	0	0
	0	0	0
10014.011100 OVERTIME			
1 OVERTIME	0	0	0
	0	0	0
10014.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	0	0	0
	0	0	0
10014.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	0	0	0
	0	0	0
10014.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	0	0	0
	0	0	0
10014.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	0	0	0
	0	0	0
10014.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	0	0	0
	0	0	0
<b>DEPARTMENT 14 FIRE-NON SWORN TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>PUBLIC SAFETY - FIRE</b>			
10015.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	0	0	0
	0	0	0
26215.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	0	0	0
	0	0	0
10015.011100 OVERTIME			
1 OVERTIME	0	0	0
	0	0	0
26215.011100 OVERTIME			
1 OVERTIME	0	0	0
	0	0	0
10015.011900 FLSA MANDATORY OVERTIME			
1 FLSA MANDATORY OVERTIME	0	0	0
	0	0	0
26215.011900 FLSA MANDATORY OVERTIME			
1 FLSA MANDATORY OVERTIME	0	0	0
	0	0	0
10015.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	0	0	0
	0	0	0
26215.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	0	0	0
	0	0	0
10015.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	0	0	0
	0	0	0
26215.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	0	0	0
	0	0	0
10015.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	538,269	538,269	0
	538,269	538,269	0
26215.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	241,831	241,831	0
	241,831	241,831	0
10015.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	0	0	0
	0	0	0
26215.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	0	0	0
	0	0	0
10015.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	0	0	0
	0	0	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
26215.013000 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	0	0	0
	0	0	0
10015.020500 MEDICAL SERVICES			
1 ANNUAL MEDICAL EXAMS - NFPA 1583 STANDARDS	0	0	0
	0	0	0
26215.020500 MEDICAL SERVICES			
2 MEDICAL SERVICES	0	0	0
	0	0	0
10015.021700 INVESTIGATIVE SERVICES			
2 PRE EMPLOYMENT EXAMS / CHECKS	0	0	0
	0	0	0
10015.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 NFPA ANNUAL MEMBERSHIP	0	0	0
	0	0	0
26215.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MEMBERSHIPS, SUBSCRIPTIONS AND RECERTIFICATIONS	0	0	0
	0	0	0
10015.022600 TRAINING			
1 TRAINING	0	0	0
	0	0	0
26215.022600 TRAINING			
1 TRAINING	0	0	0
	0	0	0
10015.023000 PRINTING AND BINDING			
1 PRINTING AND BINDING	0	0	0
	0	0	0
26215.023000 PRINTING AND BINDING			
1 MISC PRINTING AND BINDING	0	0	0
	0	0	0
10015.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	68,160	68,160	0
	68,160	68,160	0
10015.023600 WATER			
1 WATER SERVICES	18,220	18,220	0
	18,220	18,220	0
10015.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	26,730	26,730	0
	26,730	26,730	0
26215.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATION	6,660	6,660	0
	6,660	6,660	0
10015.025000 POSTAGE			
1 POSTAGE SERVICES	200	200	0
	200	200	0
10015.025800 TRAVEL, LODGING & MEALS			



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 TRAVEL, LODGING & MEALS	0	0	0
	0	0	0
26215.025800 TRAVEL, LODGING & MEALS			
1 TRAVEL, LODGING & MEALS	0	0	0
	0	0	0
10015.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	0	0	0
2 ISF FLEET O&M	198,134	198,134	0
	198,134	198,134	0
26215.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	0	0	0
2 ISF FLEET O&M	45,046	45,046	0
	45,046	45,046	0
10015.026801 ISF-WESTPORT FIRE EQUIP MAINT			
1 ISF FLEET O&M	18,398	18,398	0
	18,398	18,398	0
10015.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	93,554	33,787	-59,767 *
	93,554	33,787	-59,767
26215.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	18,458	6,807	-11,651 *
	18,458	6,807	-11,651
10015.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 R & M - NON-AUTOMOTIVE EQUIPMENT	0	0	0
	0	0	0
26215.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 R&M NON-AUTOMOTIVE	0	0	0
	0	0	0
10015.028700 R & M - COMMUNICATIONS EQUIP			
1 RADIO COMMUNICATION EQUIPMENT	0	0	0
	0	0	0
26215.028700 R & M - COMMUNICATIONS EQUIP			
1 MISC COMMUNICATIONS EQUIPMENT	0	0	0
	0	0	0
10015.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	172,474	172,474	0
	172,474	172,474	0
10015.029900 CONTRACT SERVICES			
1 CONTRACT SERVICES	4,825,352	4,825,352	0
	4,825,352	4,825,352	0
26215.029900 CONTRACT SERVICES			
1 CONTRACT SERVICES	2,167,911	2,167,911	0
2 STANISLAUS REGIONAL 911 COST ALLOCATION	135,000	135,000	0
	2,302,911	2,302,911	0
10015.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	0	0	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	0	0	0
10015.030300 JANITORIAL SUPPLIES			
1 JANITORIAL SUPPLIES	0	0	0
	0	0	0
10015.030500 MEDICAL SUPPLIES			
1 MEDICAL SUPPLIES	0	0	0
	0	0	0
26215.030500 MEDICAL SUPPLIES			
2 MISC MEDICAL SUPPLIES	0	0	0
	0	0	0
10015.030900 PHOTOGRAPHIC SUPPLIES			
1 PHOTOGRAPHIC SUPPLIES	0	0	0
	0	0	0
10015.031400 GAS, OIL, AND LUBRICANTS			
1 GAS, OIL & LUBRICANTS	0	0	0
	0	0	0
10015.031800 WEARING AND SAFETY APPAREL			
1 WEARING & SAFETY APPAREL	0	0	0
	0	0	0
26215.031800 WEARING AND SAFETY APPAREL			
1 WEARING & SAFETY APPAREL	0	0	0
	0	0	0
10015.032500 ELECTRICAL MATERIALS			
1 ELECTRICAL MATERIALS	0	0	0
	0	0	0
26215.032500 ELECTRICAL MATERIALS			
1 MISC ELECTRICAL MATERIALS	0	0	0
	0	0	0
10015.032900 PAINT MATERIALS			
1 MISC PAINT MATERIALS	0	0	0
	0	0	0
10015.033700 SMALL TOOLS			
1 SMALL TOOLS	0	0	0
	0	0	0
26215.033700 SMALL TOOLS			
1 SMALL TOOLS	0	0	0
	0	0	0
10015.035400 CHEMICAL PRODUCTS			
1 CHEMICAL PRODUCTS	0	0	0
	0	0	0
10015.039900 MATERIALS AND SUPPLIES			
1 MATERIALS & SUPPLIES	0	0	0
	0	0	0
26215.039900 MATERIALS AND SUPPLIES			
1 MISC MATERIALS AND SUPPLIES	0	0	0
	0	0	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10015.039903 TECHNICAL RESCUE SUPPLIES			
1 TECHNICAL RESCUE EQUIPMENT	0	0	0
	0	0	0
26215.039903 TECHNICAL RESCUE SUPPLIES			
1 WATER RESCUE GEAR	20,000	20,000	0
	20,000	20,000	0
10015.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	168,583	168,583	0
	168,583	168,583	0
10015.050300 FURNITURE AND FURNISHINGS			
1 FIRNITURE & FURNISHINGS	0	0	0
	0	0	0
10015.050500 TRAINING EQUIPMENT			
1 GYM EQUIPMENT FOR THREE STATIONS	21,070	21,070	0
	21,070	21,070	0
26215.050500 TRAINING EQUIPMENT			
1 GYM EQUIPMENT FOR THREE STATIONS	21,070	21,070	0
	21,070	21,070	0
10015.051300 AUTOMOTIVE ACCESSORIES			
1 AUTOMOTIVE ACCESSORIES	0	0	0
	0	0	0
26215.051500 COMMUNICATION EQUIPMENT			
1 SIX PORTABLE RADIOS - BENDIX KING CMD 5000	15,000	15,000	0
	15,000	15,000	0
10015.052100 FIRE FIGHTING ACCESSORIES			
1 FIREFIGHTING ACESORIES	0	0	0
	0	0	0
26215.052100 FIRE FIGHTING ACCESSORIES			
1 FIREFIGHTING ACCESSORIES	0	0	0
	0	0	0
26215.059900 FIXED ASSETS			
1 SCBA COMPRESSOR & FILL STATION FOR STATION 15	80,000	80,000	0
	80,000	80,000	0
10015.066001 FIRE ENGINE LOAN			
1 FIRE ENGINE LOAN PAYMENT (PRINCIPLE)	232,964	232,964	0
2 FIRE LOAN PAYMENT (INTEREST)	71,037	71,037	0
	304,000	304,000	0
26215.066001 FIRE ENGINE LOAN			
1 FIRE LOAN PAYMENT (INTEREST)	35,518	35,518	0
2 FIRE LOAN PAYMENT (PRINCIPLE)	116,482	116,482	0
	152,000	152,000	0
<b>DEPARTMENT 15 PUBLIC SAFETY - FIRE TOTAL</b>	<b>9,356,120</b>	<b>9,284,702</b>	<b>-71,418</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
14 FIRE-NON SWORN							
10014	011000	SALARIES AND WAGES	-	51,909.00	5,410.57	52,810.30	51,075.16
		<b>011000 Total</b>	-	<b>51,909.00</b>	<b>5,410.57</b>	<b>52,810.30</b>	<b>51,075.16</b>
10014	011100	OVERTIME	-	375.00	-	554.49	200.91
		<b>011100 Total</b>	-	<b>375.00</b>	-	<b>554.49</b>	<b>200.91</b>
10014	012100	SOCIAL SECURITY (FICA)	-	4,000.00	411.62	4,064.64	3,903.57
		<b>012100 Total</b>	-	<b>4,000.00</b>	<b>411.62</b>	<b>4,064.64</b>	<b>3,903.57</b>
10014	012200	EMPLOYEE GROUP INSURANCE	-	18,840.00	2,355.00	18,549.13	19,066.19
		<b>012200 Total</b>	-	<b>18,840.00</b>	<b>2,355.00</b>	<b>18,549.13</b>	<b>19,066.19</b>
10014	012300	RETIREMENT PLAN CHARGES	-	20,483.00	2,110.66	19,570.98	19,835.28
		<b>012300 Total</b>	-	<b>20,483.00</b>	<b>2,110.66</b>	<b>19,570.98</b>	<b>19,835.28</b>
10014	012400	WORKER'S COMPENSATION	-	408.00	408.00	387.00	270.00
		<b>012400 Total</b>	-	<b>408.00</b>	<b>408.00</b>	<b>387.00</b>	<b>270.00</b>
10014	027100	ISF - IT ALLOCATION	-	2,515.00	2,515.00	2,821.00	2,372.00
		<b>027100 Total</b>	-	<b>2,515.00</b>	<b>2,515.00</b>	<b>2,821.00</b>	<b>2,372.00</b>
		<b>Grand Total</b>	-	<b>98,530.00</b>	<b>13,210.85</b>	<b>98,757.54</b>	<b>96,723.11</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
15 PUBLIC SAFETY - FIRE							
10015	011000	SALARIES AND WAGES	-	2,014,854.00	504,278.96	1,153,510.55	2,176,589.95
26215	011000	SALARIES AND WAGES	-	507,928.00	116,359.15	453,399.61	434,681.54
		<b>011000 Total</b>	-	<b>2,522,782.00</b>	<b>620,638.11</b>	<b>1,606,910.16</b>	<b>2,611,271.49</b>
10015	011100	OVERTIME	-	435,607.00	99,935.29	762,179.66	587,100.19
26215	011100	OVERTIME	-	154,202.00	8,307.56	236,172.04	122,686.54
		<b>011100 Total</b>	-	<b>589,809.00</b>	<b>108,242.85</b>	<b>998,351.70</b>	<b>709,786.73</b>
10015	011700	TEMPORARY EMPLOYEE SALARIES	-	-	407.09	38,319.61	-
		<b>011700 Total</b>	-	-	<b>407.09</b>	<b>38,319.61</b>	-
10015	011900	FLSA MANDATORY OVERTIME	-	138,615.00	12,689.32	117,250.06	129,035.04
26215	011900	FLSA MANDATORY OVERTIME	-	38,000.00	9,614.38	38,344.38	36,782.75
		<b>011900 Total</b>	-	<b>176,615.00</b>	<b>22,303.70</b>	<b>155,594.44</b>	<b>165,817.79</b>
10015	012000	UNEMPLOYMENT INSURANCE	-	-	-	132.54	-
		<b>012000 Total</b>	-	-	-	<b>132.54</b>	-
10015	012100	SOCIAL SECURITY (FICA)	-	200,176.00	46,517.68	204,630.50	217,149.94
26215	012100	SOCIAL SECURITY (FICA)	-	54,176.00	10,257.80	55,818.04	45,729.09
		<b>012100 Total</b>	-	<b>254,352.00</b>	<b>56,775.48</b>	<b>260,448.54</b>	<b>262,879.03</b>
10015	012200	EMPLOYEE GROUP INSURANCE	-	491,736.00	101,920.00	464,844.83	509,100.29
26215	012200	EMPLOYEE GROUP INSURANCE	-	152,520.00	23,986.02	147,070.53	148,735.30
		<b>012200 Total</b>	-	<b>644,256.00</b>	<b>125,906.02</b>	<b>611,915.36</b>	<b>657,835.59</b>
10015	012300	RETIREMENT PLAN CHARGES	538,269.00	1,093,424.00	161,352.00	1,097,159.09	1,177,804.96
26215	012300	RETIREMENT PLAN CHARGES	241,831.00	250,122.00	22,154.70	237,195.13	217,078.17
		<b>012300 Total</b>	<b>780,100.00</b>	<b>1,343,546.00</b>	<b>183,506.70</b>	<b>1,334,354.22</b>	<b>1,394,883.13</b>
10015	012400	WORKER'S COMPENSATION	-	238,306.00	238,306.00	251,445.00	178,668.00
26215	012400	WORKER'S COMPENSATION	-	50,111.00	50,111.00	45,806.00	32,541.00
		<b>012400 Total</b>	-	<b>288,417.00</b>	<b>288,417.00</b>	<b>297,251.00</b>	<b>211,209.00</b>
10015	012600	4850 LABOR CODE	-	-	43,640.00	8,727.11	47.80
26215	012600	4850 LABOR CODE	-	-	-	19,440.81	11,733.27
67715	012600	4850 LABOR CODE	-	-	-	70,685.19	22,055.18
		<b>012600 Total</b>	-	-	<b>43,640.00</b>	<b>98,853.11</b>	<b>33,836.25</b>
10015	013000	UNIFORM ALLOWANCE	-	27,600.00	3,310.00	24,021.92	26,088.60
26215	013000	UNIFORM ALLOWANCE	-	8,050.00	488.70	5,767.60	5,177.13

	<b>013000 Total</b>	-	<b>35,650.00</b>	<b>3,798.70</b>	<b>29,789.52</b>	<b>31,265.73</b>
10015	013002 UNIFORM ALLOWANCE-WISE	-	-	-	529.13	625.11
	<b>013002 Total</b>	-	-	-	<b>529.13</b>	<b>625.11</b>
10015	013003 UNIFORM ALLOWANCE-FIRE CHIEF	-	1,200.00	-	-	-
	<b>013003 Total</b>	-	<b>1,200.00</b>	-	-	-
10015	013004 UNIFORM ALLOWANCE - SERPA	-	-	-	659.38	1,055.77
	<b>013004 Total</b>	-	-	-	<b>659.38</b>	<b>1,055.77</b>
10015	013005 UNIFORM ALLOWANCE - GOMES	-	-	-	1,150.00	538.81
	<b>013005 Total</b>	-	-	-	<b>1,150.00</b>	<b>538.81</b>
10015	013006 UNIFORM ALLOWANCE-SCOLA	-	-	-	1,139.69	882.18
	<b>013006 Total</b>	-	-	-	<b>1,139.69</b>	<b>882.18</b>
10015	013024 UNIFORM ALLOWANCE- R SCOLA	-	1,150.00	-	-	-
	<b>013024 Total</b>	-	<b>1,150.00</b>	-	-	-
10015	013025 UNIFORM ALLOWANCE-J SERPA	-	1,150.00	-	-	-
	<b>013025 Total</b>	-	<b>1,150.00</b>	-	-	-
10015	013026 UNIFORM ALLOWANCE-B PRESSON	-	1,150.00	-	-	-
	<b>013026 Total</b>	-	<b>1,150.00</b>	-	-	-
10015	020500 MEDICAL SERVICES	-	5,402.00	150.00	7,708.62	541.00
26215	020500 MEDICAL SERVICES	-	19,289.00	-	-	-
	<b>020500 Total</b>	-	<b>24,691.00</b>	<b>150.00</b>	<b>7,708.62</b>	<b>541.00</b>
10015	021700 INVESTIGATIVE SERVICES	-	2,400.00	49.00	7,977.00	806.00
26215	021700 INVESTIGATIVE SERVICES	-	6,000.00	-	-	-
	<b>021700 Total</b>	-	<b>8,400.00</b>	<b>49.00</b>	<b>7,977.00</b>	<b>806.00</b>
10015	022200 SUBSCRIPTIONS & MEMBERSHIPS	-	5,835.00	141.67	4,286.00	1,332.00
26215	022200 SUBSCRIPTIONS & MEMBERSHIPS	-	1,500.00	-	636.00	-
	<b>022200 Total</b>	-	<b>7,335.00</b>	<b>141.67</b>	<b>4,922.00</b>	<b>1,332.00</b>
10015	022600 TRAINING	-	3,000.00	-	4,316.63	17,731.95
26215	022600 TRAINING	-	31,000.00	1,010.00	5,671.95	-
	<b>022600 Total</b>	-	<b>34,000.00</b>	<b>1,010.00</b>	<b>9,988.58</b>	<b>17,731.95</b>
10015	023000 PRINTING AND BINDING	-	850.00	-	255.78	1,491.02
26215	023000 PRINTING AND BINDING	-	100.00	-	-	-
	<b>023000 Total</b>	-	<b>950.00</b>	-	<b>255.78</b>	<b>1,491.02</b>
10015	023400 ELECTRICITY AND GAS	68,160.00	55,890.00	56,796.00	53,348.29	46,748.18
	<b>023400 Total</b>	<b>68,160.00</b>	<b>55,890.00</b>	<b>56,796.00</b>	<b>53,348.29</b>	<b>46,748.18</b>
10015	023600 WATER	18,220.00	12,634.00	15,957.00	14,612.75	16,073.35
	<b>023600 Total</b>	<b>18,220.00</b>	<b>12,634.00</b>	<b>15,957.00</b>	<b>14,612.75</b>	<b>16,073.35</b>

10015	024800	TELECOMMUNICATIONS	26,730.00	43,890.00	19,743.00	40,007.59	33,884.80
26215	024800	TELECOMMUNICATIONS	6,660.00	7,140.00	4,883.00	5,880.17	5,875.35
	<b>024800 Total</b>		<b>33,390.00</b>	<b>51,030.00</b>	<b>24,626.00</b>	<b>45,887.76</b>	<b>39,760.15</b>
10015	025000	POSTAGE	200.00	330.00	122.25	304.28	313.36
	<b>025000 Total</b>		<b>200.00</b>	<b>330.00</b>	<b>122.25</b>	<b>304.28</b>	<b>313.36</b>
10015	025800	TRAVEL, LODGING & MEALS	-	12,000.00	447.60	5,210.35	9,324.24
26215	025800	TRAVEL, LODGING & MEALS	-	4,000.00	134.00	2,112.95	21.68
	<b>025800 Total</b>		-	<b>16,000.00</b>	<b>581.60</b>	<b>7,323.30</b>	<b>9,345.92</b>
10015	025901	PROF DEVELOPMENT-VACANT	-	-	-	1,167.00	1,532.31
	<b>025901 Total</b>		-	-	-	<b>1,167.00</b>	<b>1,532.31</b>
10015	025903	PROF DEVELOPMENT- FIRE CHIEF	-	900.00	-	-	-
	<b>025903 Total</b>		-	<b>900.00</b>	-	-	-
10015	025904	PROF DEVELOPMENT-SERPA	-	-	-	647.00	1,500.00
	<b>025904 Total</b>		-	-	-	<b>647.00</b>	<b>1,500.00</b>
10015	025906	PROF DEVELOPMENT-SCOLA	-	-	-	-	617.63
	<b>025906 Total</b>		-	-	-	-	<b>617.63</b>
10015	025907	PROF DEVELOPMENT-GOMES	-	-	-	750.00	-
	<b>025907 Total</b>		-	-	-	<b>750.00</b>	-
10015	025924	PROF DEVELOPMENT-R SCOLA	-	750.00	-	-	-
	<b>025924 Total</b>		-	<b>750.00</b>	-	-	-
10015	025925	PROF DEVELOPMENT-J SERPA	-	750.00	-	-	-
	<b>025925 Total</b>		-	<b>750.00</b>	-	-	-
10015	025926	PROF DEVELOPMENT-B PRESSON	-	750.00	-	-	-
	<b>025926 Total</b>		-	<b>750.00</b>	-	-	-
10015	026800	ISF - FLEET ALLOCATION	198,134.00	234,905.00	234,905.00	394,644.00	352,638.00
26215	026800	ISF - FLEET ALLOCATION	45,046.00	53,406.00	53,406.00	88,812.00	103,762.00
	<b>026800 Total</b>		<b>243,180.00</b>	<b>288,311.00</b>	<b>288,311.00</b>	<b>483,456.00</b>	<b>456,400.00</b>
10015	026801	ISF-WESTPORT FIRE EQUIP MAINT	18,398.00	12,889.00	12,889.00	6,362.00	12,109.00
	<b>026801 Total</b>		<b>18,398.00</b>	<b>12,889.00</b>	<b>12,889.00</b>	<b>6,362.00</b>	<b>12,109.00</b>
10015	027100	ISF - IT ALLOCATION	33,787.00	118,893.00	118,893.00	133,362.00	112,131.00
26215	027100	ISF - IT ALLOCATION	6,807.00	23,953.00	23,953.00	26,868.00	22,591.00
	<b>027100 Total</b>		<b>40,594.00</b>	<b>142,846.00</b>	<b>142,846.00</b>	<b>160,230.00</b>	<b>134,722.00</b>
10015	028600	R & M - NON-AUTOMOTIVE EQUIP	-	21,080.00	4,107.32	11,103.89	9,235.96
26215	028600	R & M - NON-AUTOMOTIVE EQUIP	-	1,855.00	-	-	296.04
	<b>028600 Total</b>		-	<b>22,935.00</b>	<b>4,107.32</b>	<b>11,103.89</b>	<b>9,532.00</b>
10015	028700	R & M - COMMUNICATIONS EQUIP	-	1,700.00	-	676.53	3,884.39

26215	028700	R & M - COMMUNICATIONS EQUIP	-	850.00	-	-	99.45
	<b>028700 Total</b>		-	<b>2,550.00</b>	-	<b>676.53</b>	<b>3,983.84</b>
10015	029400	ISF - BLDG MAINT ALLOCATION	172,474.00	214,095.00	214,095.00	184,429.00	107,646.00
	<b>029400 Total</b>		<b>172,474.00</b>	<b>214,095.00</b>	<b>214,095.00</b>	<b>184,429.00</b>	<b>107,646.00</b>
10015	029900	CONTRACT SERVICES	4,825,352.00	72,850.00	5,295,356.00	64,919.46	35,791.68
26215	029900	CONTRACT SERVICES	2,302,911.00	129,529.00	1,242,949.00	112,928.00	118,218.00
	<b>029900 Total</b>		<b>7,128,263.00</b>	<b>202,379.00</b>	<b>6,538,305.00</b>	<b>177,847.46</b>	<b>154,009.68</b>
10015	030100	OFFICE SUPPLIES	-	9,000.00	10.60	3,165.65	4,048.72
	<b>030100 Total</b>		-	<b>9,000.00</b>	<b>10.60</b>	<b>3,165.65</b>	<b>4,048.72</b>
10015	030300	JANITORIAL SUPPLIES	-	2,000.00	-	257.17	1,169.77
	<b>030300 Total</b>		-	<b>2,000.00</b>	-	<b>257.17</b>	<b>1,169.77</b>
10015	030500	MEDICAL SUPPLIES	-	10,170.00	-	3,478.96	2,344.71
26215	030500	MEDICAL SUPPLIES	-	2,000.00	30.00	949.16	490.54
	<b>030500 Total</b>		-	<b>12,170.00</b>	<b>30.00</b>	<b>4,428.12</b>	<b>2,835.25</b>
10015	030700	DUPLICATING SUPPLIES	-	-	-	0.61	0.49
	<b>030700 Total</b>		-	-	-	<b>0.61</b>	<b>0.49</b>
10015	030900	PHOTOGRAPHIC SUPPLIES	-	500.00	-	130.00	-
	<b>030900 Total</b>		-	<b>500.00</b>	-	<b>130.00</b>	-
10015	031400	GAS, OIL, AND LUBRICANTS	-	2,450.00	-	211.48	512.88
	<b>031400 Total</b>		-	<b>2,450.00</b>	-	<b>211.48</b>	<b>512.88</b>
10015	031800	WEARING AND SAFETY APPAREL	-	22,700.00	1,026.00	12,657.88	27,520.93
26215	031800	WEARING AND SAFETY APPAREL	-	71,719.96	19,495.95	6,468.17	32,881.29
	<b>031800 Total</b>		-	<b>94,419.96</b>	<b>20,521.95</b>	<b>19,126.05</b>	<b>60,402.22</b>
10015	032500	ELECTRICAL MATERIALS	-	2,500.00	-	260.26	1,853.92
26215	032500	ELECTRICAL MATERIALS	-	1,000.00	-	88.84	3.42
	<b>032500 Total</b>		-	<b>3,500.00</b>	-	<b>349.10</b>	<b>1,857.34</b>
10015	032900	PAINT MATERIALS	-	500.00	-	117.67	393.42
	<b>032900 Total</b>		-	<b>500.00</b>	-	<b>117.67</b>	<b>393.42</b>
10015	033700	SMALL TOOLS	-	3,900.00	-	2,845.60	1,972.49
26215	033700	SMALL TOOLS	-	15,500.00	-	400.00	531.66
	<b>033700 Total</b>		-	<b>19,400.00</b>	-	<b>3,245.60</b>	<b>2,504.15</b>
10015	035400	CHEMICAL PRODUCTS	-	7,800.00	1,459.10	4,324.97	6,473.83
	<b>035400 Total</b>		-	<b>7,800.00</b>	<b>1,459.10</b>	<b>4,324.97</b>	<b>6,473.83</b>
10015	039900	MATERIALS AND SUPPLIES	-	8,000.00	-	11,848.88	14,562.43
26215	039900	MATERIALS AND SUPPLIES	-	2,000.00	-	5,016.43	1,213.22
	<b>039900 Total</b>		-	<b>10,000.00</b>	-	<b>16,865.31</b>	<b>15,775.65</b>



10015	039903	TECHNICAL RESCUE SUPPLIES	-	3,000.00	-	-	-
26215	039903	TECHNICAL RESCUE SUPPLIES	20,000.00	50,000.00	-	-	-
	<b>039903 Total</b>		<b>20,000.00</b>	<b>53,000.00</b>	-	-	-
10015	042000	PUBLIC LIABILITY INSURANCE	168,583.00	101,946.00	101,946.00	87,431.00	153,530.00
	<b>042000 Total</b>		<b>168,583.00</b>	<b>101,946.00</b>	<b>101,946.00</b>	<b>87,431.00</b>	<b>153,530.00</b>
10015	050200	COMPUTER EQUIPMENT	-	-	-	-	706.18
	<b>050200 Total</b>		-	-	-	-	<b>706.18</b>
10015	050300	FURNITURE AND FURNISHINGS	-	22,079.18	5,086.00	498.57	1,087.38
	<b>050300 Total</b>		-	<b>22,079.18</b>	<b>5,086.00</b>	<b>498.57</b>	<b>1,087.38</b>
10015	050500	TRAINING EQUIPMENT	21,070.00	5,000.00	-	4,412.77	1,120.65
26215	050500	TRAINING EQUIPMENT	21,070.00	5,000.00	-	-	-
	<b>050500 Total</b>		<b>42,140.00</b>	<b>10,000.00</b>	-	<b>4,412.77</b>	<b>1,120.65</b>
10015	051000	POWER EQUIPMENT	-	-	-	-	545.49
	<b>051000 Total</b>		-	-	-	-	<b>545.49</b>
10015	051200	FIRE VEHICLES	-	-	-	-	271,134.89
26215	051200	FIRE VEHICLES	-	-	-	6,521.91	7,478.09
	<b>051200 Total</b>		-	-	-	<b>6,521.91</b>	<b>278,612.98</b>
10015	051300	AUTOMOTIVE ACCESSORIES	-	1,000.00	-	3,905.64	7,200.00
	<b>051300 Total</b>		-	<b>1,000.00</b>	-	<b>3,905.64</b>	<b>7,200.00</b>
26215	051500	COMMUNICATION EQUIPMENT	15,000.00	-	-	-	753.21
	<b>051500 Total</b>		<b>15,000.00</b>	-	-	-	<b>753.21</b>
10015	052100	FIRE FIGHTING ACCESSORIES	-	5,000.00	-	1,557.82	92,177.38
26215	052100	FIRE FIGHTING ACCESSORIES	-	5,000.00	-	-	230,845.77
	<b>052100 Total</b>		-	<b>10,000.00</b>	-	<b>1,557.82</b>	<b>323,023.15</b>
26215	059900	FIXED ASSETS	80,000.00	80,000.00	-	-	-
	<b>059900 Total</b>		<b>80,000.00</b>	<b>80,000.00</b>	-	-	-
10015	066001	FIRE ENGINE LOAN	304,000.00	304,000.00	304,000.00	304,000.00	304,000.00
26215	066001	FIRE ENGINE LOAN	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00
	<b>066001 Total</b>		<b>456,000.00</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>456,000.00</b>
	<b>Grand Total</b>		<b>9,284,702.00</b>	<b>7,856,257.14</b>	<b>9,338,676.14</b>	<b>7,226,945.08</b>	<b>8,416,634.76</b>

Dept

1b

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>INFORMATION TECHNOLOGY</b>			
61616.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	403,873	403,873	0
	403,873	403,873	0
61616.011100 OVERTIME			
1 OVERTIME	3,000	3,000	0
	3,000	3,000	0
61616.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	31,126	31,126	0
	31,126	31,126	0
61616.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	105,120	105,120	0
	105,120	105,120	0
61616.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	115,060	115,060	0
	115,060	115,060	0
61616.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	3,935	3,935	0
	3,935	3,935	0
61616.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MISAC DUES	400	400	0
2 TECH REFERENCE TEXTS	200	200	0
	600	600	0
61616.022600 TRAINING			
1 ANALYST TRAINING	2,500	2,500	0
2 ANALYST TRAINING	2,500	2,500	0
3 SR ANALYST TRAINING	5,600	5,600	0
	10,600	10,600	0
61616.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	2,190	2,190	0
	2,190	2,190	0
61616.023600 WATER			
1 WATER SERVICES	390	390	0
	390	390	0
61616.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	8,090	8,090	0
	8,090	8,090	0
61616.025800 TRAVEL, LODGING & MEALS			
1 SERVER 2019 HYPER-V (JF/JB)	2,600	2,600	0
2 O365 ADMINISTRATION - MARK	1,300	1,300	0
3 ACTIVE DIRECTORY - MARK	1,300	1,300	0
	5,200	5,200	0
61616.025928 PROF DEVELOPMENT- R BALL			
1 PROFESSIONAL DEVELOPMENT-R. BALL	750	750	0
	750	750	0
61616.026800 ISF - FLEET ALLOCATION			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 ISF FLEET O&M	830	830	0
2 ISF FLEET REPLACEMENT	4,939	4,939	0
	<u>5,769</u>	<u>5,769</u>	<u>0</u>
61616.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	16,202	16,202	0
	<u>16,202</u>	<u>16,202</u>	<u>0</u>
61616.029900 CONTRACT SERVICES			
1 ESRI ARCGIS DESKTOP ANNUAL SUPPORT	3,200	3,200	0
2 CRADLEPOINT CLOUD MANAGEMENT	8,000	8,000	0
3 APC ANNUAL SUPPORT RENEWAL, ON-SITE 24X7	19,000	19,000	0
4 SMARTNET ANNUAL SUPPORT RENEWAL, 1921 ROUTERS	3,690	3,690	0
5 ADOBE PRO ANNUAL LICENSE	6,000	6,000	0
6 NETMOTION ANNUAL MAINTENANCE	6,000	6,000	0
7 PHONE SYSTEM SUPPORT (PACKETFUSION)	9,000	9,000	0
8 IDENTICARD ANNUAL SUPPORT RENEWAL	1,500	1,500	0
9 OFFICE 365/EXCHANGE ANNUAL LICENSE	66,900	66,900	0
10 DOMAIN NAME REGISTRATION RENEWAL	500	500	0
11 GOGOVAPPS (GOVERNMENT OUTREACH)	6,300	6,300	0
12 IT-SUPPORT TICKETING/ASST MANAGEMENT SYSTEM	7,500	7,500	0
13 MALWAREBYTES SUBSCRIPTION (SPAM FILTER/AV)	7,500	7,500	0
14 COMMVAULT ANNUAL SUPPORT	10,000	10,000	0
15 AGENDA MANAGEMENT SUPPORT RENEWAL	10,000	10,000	0
16 CIVIC PLUS MAINTENANCE	15,000	15,000	0
17 LASERFICHE ANNUAL SUPPORT RENEWAL	17,000	17,000	0
18 CHARTER INTERNET - FIBER 100 MBPS	18,600	18,600	0
19 SMARTNET RENEWAL - CISCO ISR4321 ROUTER	1,555	1,555	0
20 BOMGAR ANNUAL SUPPORT	3,000	3,000	0
21 SMARTDRAW (HR APPLICATION)	200	200	0
22 PC PRINTER, NETWORK CONSULTING & REPAIR	2,500	2,500	0
23 FIREPOWER IPS RENEWAL FOR DOJ FIREWALLS	3,500	3,500	0
24 SMARTNET RENEWAL - ASA 5525-X	4,420	4,420	0
25 UNTANGLE ANNUAL SUPPORT	7,000	7,000	0
26 SSL CERTIFICATES ANNUAL RENEWAL	2,000	2,000	0
27 HP SERVER CAREPACK RENEWALS	12,000	12,000	0
28 WIRELESS ETHERNET MAINTENANCE (RAY'S RADIO)	13,500	13,500	0
57 ADOBE PHOTOSHOP	2,250	2,250	0
58 BLUEBEAM REVIEW EXTREME	3,200	3,200	0
59 MUNICODE LICENSING/SUPPORT	11,000	11,000	0
	<u>281,815</u>	<u>281,815</u>	<u>0</u>
61616.030100 OFFICE SUPPLIES			
1 MISCELLANEOUS BATTERIES	30	30	0
2 MISCELLANEOUS OFFICE SUPPLIES	100	100	0
3 PRINTER TONER CARTRIDGES	800	800	0
	<u>930</u>	<u>930</u>	<u>0</u>
61616.039900 MATERIALS AND SUPPLIES			
1 MISCELLANEOUS HAND TOOLS	400	400	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	400	400	0
61616.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	10,259	10,259	0
	10,259	10,259	0
61616.050200 COMPUTER EQUIPMENT			
1 REPLACEMENT WORKSTATION	24,000	0	-24,000 *
2 REPLACEMENT WORKSTATIONS FOR ENGINEERING	24,000	0	-24,000 *
3 REPLACEMENT SURFACE TABLETS/BOOKS	7,200	7,200	0
4 REPLACEMENT SURFACE BOOKS	3,200	3,200	0
5 CAMERAS FOR CITY CAMPUS	18,000	0	-18,000 *
6 IPADS	6,000	6,000	0
7 SCANNERS	2,000	2,000	0
8 SERVER FOR CAMPUS CAMERAS	30,000	0	-30,000 *
	114,400	18,400	-96,000
61616.050201 COMPUTER EQUIPMENT			
1 REPLACEMENT CAT-5 RJ45 CONNECTORS 50-PACK	120	120	0
2 REPLACEMENT USB PATCH CABLES	120	120	0
3 MOBILE DEVICE CHARGING/POWER BRICKS	200	200	0
4 REPLACEMENT UPS BATTERIES - STANDARD	450	450	0
5 REPLACEMENT DATA911 KEYBOARD	345	345	0
6 REPLACEMENT 7' CAT-5 DROP CABLES	420	420	0
7 NETWORK PRINTER - ENTERPRISE CLASS	1,000	1,000	0
8 REPLACEMENT COLOR LASER PRINTERS	1,600	1,600	0
9 REPLACEMENT OPTICAL WHEEL MOUSE	1,500	1,500	0
10 REPLACEMENT SURGE PROTECTORS	175	175	0
11 REPLACEMENT LAPTOP BATTERIES/CHARGERS	300	300	0
12 REPLACEMENT UPS BATTERY BACKUP	300	300	0
13 REPLACEMENT MONITORS	7,500	7,500	0
14 REPLACEMENT WORKSTATION FANS	1,000	1,000	0
15 REPLACEMENT UPS BATTERIES - PX20	2,140	2,140	0
16 REPLACEMENT 2' CAT-5 PATCH CABLES	200	200	0
17 REPLACEMENT KEYBOARDS	2,500	2,500	0
18 REPLACEMENT CAT-5 BULK CABLE 1000'	260	260	0
19 REPLACEMENT DOCUMENT SCANNERS	5,300	5,300	0
20 REPLACEMENT USB KEY DRIVES	500	500	0
21 DYMO LABELWRITER 450 THERMAL LABEL PRINTER	3,000	3,000	0
22 REPLACEMENT CASH REGISTER PRINTER	600	600	0
23 REPLACEMENT DISPLAY CABLES	1,200	1,200	0
24 REPLACEMENT B&W LASER PRINTERS	800	800	0
25 REPLACEMENT APC AIR FILTERS - 4 PACK	900	900	0
26 REPLACEMENT WIRELESS BRIDGES	3,500	3,500	0
	35,930	35,930	0
61616.051500 COMMUNICATION EQUIPMENT			
1 UPGRADE BASIC CELL PHONES	150	150	0
2 OFFICE WIRELESS HEADSET	400	400	0
3 REPLACEMENT 420 DESK PHONES	175	175	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
4 REPLACEMENT 480 DESK PHONES	250	250	0
5 MISCELLANEOUS PHONE PARTS	300	300	0
6 REPLACEMENT CELL PHONE HOLSTERS	300	300	0
7 REPLACEMENT BLUETOOTH EARPIECES	800	800	0
8 UPGRADE MANAGEMENT SMART PHONES	14,000	14,000	0
	<u>16,375</u>	<u>16,375</u>	<u>0</u>
<b>DEPARTMENT 16 INFORMATION TECHNOLOGY TOTAL</b>	<b>1,172,014</b>	<b>1,076,014</b>	<b>-96,000</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
16 INFORMATION TECHNOLOGY							
61616	011000	SALARIES AND WAGES	403,873.00	376,061.00	389,011.00	354,238.90	350,853.83
	<b>011000 Total</b>		<b>403,873.00</b>	<b>376,061.00</b>	<b>389,011.00</b>	<b>354,238.90</b>	<b>350,853.83</b>
61616	011100	OVERTIME	3,000.00	3,000.00	954.00	1,443.70	569.48
	<b>011100 Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>954.00</b>	<b>1,443.70</b>	<b>569.48</b>
61616	012000	UNEMPLOYMENT INSURANCE	-	-	-	9,969.87	-
	<b>012000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,969.87</b>	<b>-</b>
61616	012100	SOCIAL SECURITY (FICA)	31,126.00	28,998.00	29,505.00	27,009.43	26,699.28
	<b>012100 Total</b>		<b>31,126.00</b>	<b>28,998.00</b>	<b>29,505.00</b>	<b>27,009.43</b>	<b>26,699.28</b>
61616	012200	EMPLOYEE GROUP INSURANCE	105,120.00	105,120.00	105,244.00	95,977.35	90,464.41
	<b>012200 Total</b>		<b>105,120.00</b>	<b>105,120.00</b>	<b>105,244.00</b>	<b>95,977.35</b>	<b>90,464.41</b>
61616	012300	RETIREMENT PLAN CHARGES	115,060.00	127,766.00	116,686.00	107,215.69	104,874.64
	<b>012300 Total</b>		<b>115,060.00</b>	<b>127,766.00</b>	<b>116,686.00</b>	<b>107,215.69</b>	<b>104,874.64</b>
61616	012400	WORKER'S COMPENSATION	3,935.00	3,036.00	3,036.00	2,789.00	2,037.00
	<b>012400 Total</b>		<b>3,935.00</b>	<b>3,036.00</b>	<b>3,036.00</b>	<b>2,789.00</b>	<b>2,037.00</b>
61616	022200	SUBSCRIPTIONS & MEMBERSHIPS	600.00	600.00	-	-	130.00
	<b>022200 Total</b>		<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>130.00</b>
61616	022600	TRAINING	10,600.00	9,800.00	9,800.00	2,395.00	-
	<b>022600 Total</b>		<b>10,600.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>2,395.00</b>	<b>-</b>
61616	023400	ELECTRICITY AND GAS	2,190.00	1,980.00	1,823.00	1,981.44	1,929.51
	<b>023400 Total</b>		<b>2,190.00</b>	<b>1,980.00</b>	<b>1,823.00</b>	<b>1,981.44</b>	<b>1,929.51</b>
61616	023600	WATER	390.00	274.00	340.00	305.54	293.11
	<b>023600 Total</b>		<b>390.00</b>	<b>274.00</b>	<b>340.00</b>	<b>305.54</b>	<b>293.11</b>
61616	024800	TELECOMMUNICATIONS	8,090.00	8,900.00	5,930.00	8,385.76	8,487.21
	<b>024800 Total</b>		<b>8,090.00</b>	<b>8,900.00</b>	<b>5,930.00</b>	<b>8,385.76</b>	<b>8,487.21</b>
61616	025000	POSTAGE	-	630.00	-	309.95	-
	<b>025000 Total</b>		<b>-</b>	<b>630.00</b>	<b>-</b>	<b>309.95</b>	<b>-</b>
61616	025800	TRAVEL, LODGING & MEALS	5,200.00	5,200.00	5,200.00	927.26	79.99
	<b>025800 Total</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>927.26</b>	<b>79.99</b>
61616	025900	PROF DEVELOP-BALL	-	-	-	1,500.00	198.30
	<b>025900 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>198.30</b>
61616	025928	PROF DEVELOPMENT- R BALL	750.00	750.00	750.00	-	-

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
16 INFORMATION TECHNOLOGY							
		<b>025928 Total</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	-	-
61616	026800	ISF - FLEET ALLOCATION	5,769.00	4,886.00	4,886.00	4,911.00	5,383.00
		<b>026800 Total</b>	<b>5,769.00</b>	<b>4,886.00</b>	<b>4,886.00</b>	<b>4,911.00</b>	<b>5,383.00</b>
61616	029400	ISF - BLDG MAINT ALLOCATION	16,202.00	14,378.00	14,378.00	14,321.00	8,402.00
		<b>029400 Total</b>	<b>16,202.00</b>	<b>14,378.00</b>	<b>14,378.00</b>	<b>14,321.00</b>	<b>8,402.00</b>
61616	029900	CONTRACT SERVICES	281,815.00	265,355.91	131,964.00	193,281.20	192,290.37
		<b>029900 Total</b>	<b>281,815.00</b>	<b>265,355.91</b>	<b>131,964.00</b>	<b>193,281.20</b>	<b>192,290.37</b>
61616	030100	OFFICE SUPPLIES	930.00	930.00	-	562.03	-
		<b>030100 Total</b>	<b>930.00</b>	<b>930.00</b>	<b>-</b>	<b>562.03</b>	<b>-</b>
61616	030700	DUPLICATING SUPPLIES	-	10.00	-	7.43	-
		<b>030700 Total</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>7.43</b>	<b>-</b>
61616	039900	MATERIALS AND SUPPLIES	400.00	400.00	137.00	3,410.60	43.34
		<b>039900 Total</b>	<b>400.00</b>	<b>400.00</b>	<b>137.00</b>	<b>3,410.60</b>	<b>43.34</b>
61616	042000	PUBLIC LIABILITY INSURANCE	10,259.00	9,633.00	9,633.00	7,354.00	5,591.00
		<b>042000 Total</b>	<b>10,259.00</b>	<b>9,633.00</b>	<b>9,633.00</b>	<b>7,354.00</b>	<b>5,591.00</b>
61616	050200	COMPUTER EQUIPMENT	18,400.00	162,780.13	178,800.00	54,328.80	22,260.58
		<b>050200 Total</b>	<b>18,400.00</b>	<b>162,780.13</b>	<b>178,800.00</b>	<b>54,328.80</b>	<b>22,260.58</b>
61616	050201	COMPUTER REPLACEMENT	35,930.00	31,578.57	13,971.00	53,360.97	56,895.84
		<b>050201 Total</b>	<b>35,930.00</b>	<b>31,578.57</b>	<b>13,971.00</b>	<b>53,360.97</b>	<b>56,895.84</b>
61616	051500	COMMUNICATION EQUIPMENT	16,375.00	16,375.00	5,360.00	7,667.80	6,080.25
		<b>051500 Total</b>	<b>16,375.00</b>	<b>16,375.00</b>	<b>5,360.00</b>	<b>7,667.80</b>	<b>6,080.25</b>
61616	059000	DEPRECIATION EXPENSE	-	-	-	34,417.39	23,262.24
		<b>059000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,417.39</b>	<b>23,262.24</b>
61616	066000	LEASE PAYMENTS FOR REPLACEMENT	-	-	-	12,090.26	23,814.11
		<b>066000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,090.26</b>	<b>23,814.11</b>
		<b>Grand Total</b>	<b>1,076,014.00</b>	<b>1,178,441.61</b>	<b>1,027,408.00</b>	<b>1,000,161.37</b>	<b>930,639.49</b>



Dpt

18, 20, 25, 30, 33

35, 36, 40, 41

1974

18,50,52,05,81

22,30,40,41

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>PUBLIC WORKS - ADMIN</b>			
10018.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	83,594	83,594	0
	<u>83,594</u>	<u>83,594</u>	<u>0</u>
24518.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	32,902	32,902	0
	<u>32,902</u>	<u>32,902</u>	<u>0</u>
25518.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	3,930	3,930	0
	<u>3,930</u>	<u>3,930</u>	<u>0</u>
52718.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	274,547	274,547	0
	<u>274,547</u>	<u>274,547</u>	<u>0</u>
56718.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	153,607	153,607	0
	<u>153,607</u>	<u>153,607</u>	<u>0</u>
10018.011100 OVERTIME			
1 OVERTIME	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
52718.011100 OVERTIME			
1 OVERTIME	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
56718.011100 OVERTIME			
1 OVERTIME	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
10018.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE	10,000	0	-10,000 *
	<u>10,000</u>	<u>0</u>	<u>-10,000</u>
52718.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
56718.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
10018.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	7,164	6,399	-765 *
	<u>7,164</u>	<u>6,399</u>	<u>-765</u>
24518.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	2,517	2,517	0
	<u>2,517</u>	<u>2,517</u>	<u>0</u>
25518.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	301	301	0
	<u>301</u>	<u>301</u>	<u>0</u>
52718.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	22,548	22,548	0
	<u>22,548</u>	<u>22,548</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
56718.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	13,296	13,296	0
	<u>13,296</u>	<u>13,296</u>	<u>0</u>
10018.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	22,636	22,636	0
	<u>22,636</u>	<u>22,636</u>	<u>0</u>
24518.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	7,779	7,779	0
	<u>7,779</u>	<u>7,779</u>	<u>0</u>
25518.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	243	243	0
	<u>243</u>	<u>243</u>	<u>0</u>
52718.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	40,045	40,045	0
	<u>40,045</u>	<u>40,045</u>	<u>0</u>
56718.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	34,651	34,651	0
	<u>34,651</u>	<u>34,651</u>	<u>0</u>
10018.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	22,267	22,267	0
	<u>22,267</u>	<u>22,267</u>	<u>0</u>
24518.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	8,656	8,656	0
	<u>8,656</u>	<u>8,656</u>	<u>0</u>
25518.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	1,199	1,199	0
	<u>1,199</u>	<u>1,199</u>	<u>0</u>
52718.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	81,437	81,437	0
	<u>81,437</u>	<u>81,437</u>	<u>0</u>
56718.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	42,724	42,724	0
	<u>42,724</u>	<u>42,724</u>	<u>0</u>
10018.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	5,057	5,057	0
	<u>5,057</u>	<u>5,057</u>	<u>0</u>
24518.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,140	1,140	0
	<u>1,140</u>	<u>1,140</u>	<u>0</u>
25518.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	841	841	0
	<u>841</u>	<u>841</u>	<u>0</u>
52718.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	41,675	41,675	0
	<u>41,675</u>	<u>41,675</u>	<u>0</u>
56718.012400 WORKER'S COMPENSATION			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 WORKER'S COMPENSATION	17,519	17,519	0
	17,519	17,519	0
25518.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 SUBSCRIPTIONS	100	100	0
	100	100	0
52718.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 SUBSCRIPTIONS & MEMBERSHIPS	250	250	0
	250	250	0
56718.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MODESTO BEE	250	250	0
	250	250	0
10018.022600 TRAINING			
1 MICROSOFT ACCESS, ArcGIS TRAINING	250	250	0
	250	250	0
25518.022600 TRAINING			
1 TRAINING	100	100	0
2 MICROSOFT ACCESS & ArcGIS TRAINING	875	875	0
	975	975	0
52718.022600 TRAINING			
1 MICROSOFT ACCESS TRAINING, ArcGIS TRAINING, CONFERENCES	2,500	2,500	0
2 PERIODICALS, CLASSES & TRAINING	250	250	0
	2,750	2,750	0
56718.022600 TRAINING			
1 ADMINISTRATION, CONFERENCES	2,000	2,000	0
	2,000	2,000	0
52718.023000 PRINTING AND BINDING			
1 PRINTING NEEDS	500	500	0
	500	500	0
56718.023000 PRINTING AND BINDING			
1 PUBLIC WORKS BROCHURES	500	500	0
	500	500	0
10018.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	220	220	0
	220	220	0
52718.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	220	220	0
	220	220	0
56718.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	220	220	0
	220	220	0
10018.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,320	2,320	0
	2,320	2,320	0
52718.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,320	2,320	0
	2,320	2,320	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
56718.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,320	2,320	0
	<u>2,320</u>	<u>2,320</u>	<u>0</u>
10018.025000 POSTAGE			
1 POSTAGE SERVICES	130	130	0
	<u>130</u>	<u>130</u>	<u>0</u>
52718.025000 POSTAGE			
1 POSTAGE SERVICES	130	130	0
	<u>130</u>	<u>130</u>	<u>0</u>
56718.025000 POSTAGE			
1 POSTAGE SERVICES	130	130	0
	<u>130</u>	<u>130</u>	<u>0</u>
52718.025800 TRAVEL, LODGING & MEALS			
1 TRAINING/CONFERENCES	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
56718.025800 TRAVEL, LODGING & MEALS			
1 UTILITY TRAINING, CONFERENCES	2,500	2,500	0
2 MICROSOFT ACCESS TRAINING, ArcGIS TRAINING	875	875	0
	<u>3,375</u>	<u>3,375</u>	<u>0</u>
10018.025910 PROF DEVELOPMENT- VACANT			
1 PROF DEVELOPMENT- PUBLIC WORKS DIRECTOR (VACANT)	90	90	0
	<u>90</u>	<u>90</u>	<u>0</u>
24518.025910 PROF DEVELOPMENT- VACANT			
1 PROF DEVELOPMENT- PUBLIC WORKS DIRECTOR (VACANT)	22	22	0
	<u>22</u>	<u>22</u>	<u>0</u>
25518.025910 PROF DEVELOPMENT- VACANT			
1 PROF DEVELOPMENT- PUBLIC WORKS DIRECTOR (VACANT)	22	22	0
	<u>22</u>	<u>22</u>	<u>0</u>
52718.025910 PROF DEVELOPMENT- VACANT			
1 PROF DEVELOPMENT- PUBLIC WORKS DIRECTOR (VACANT)	383	383	0
	<u>383</u>	<u>383</u>	<u>0</u>
56718.025910 PROF DEVELOPMENT- VACANT			
1 PROF DEVELOPMENT- PUBLIC WORKS DIRECTOR (VACANT)	383	383	0
	<u>383</u>	<u>383</u>	<u>0</u>
52718.025927 PROF DEVELOPMENT-K MORGAN			
1 PROFESSIONAL DEVELOPMENT-K. MORGAN	375	375	0
	<u>375</u>	<u>375</u>	<u>0</u>
56718.025927 PROF DEVELOPMENT-K MORGAN			
1 PROFESSIONAL DEVELOPMENT-K. MORGAN	375	375	0
	<u>375</u>	<u>375</u>	<u>0</u>
22518.026400 PROMOTIONAL ACTIVITIES			
1 EDUCATION, REIMBURSEMENT, ADVERTISEMENT, ACTIVITIES	13,400	13,400	0
	<u>13,400</u>	<u>13,400</u>	<u>0</u>
24518.026400 PROMOTIONAL ACTIVITIES			
1 EDUCATION, OUTREACH, ADVERTISING, PROMOTIONS	18,400	18,400	0
	<u>18,400</u>	<u>18,400</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
52718.026400 PROMOTIONAL ACTIVITIES			
1 BROCHURES, INFO FOR RESIDENTS	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
56718.026400 PROMOTIONAL ACTIVITIES			
1 RESIDENT INFO BROCHURES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
22618.026401 PROMOTIONAL ACTIVITIES 11TH CY			
1 RECYCLE PROGRAM, BINS, EDUCATION & ADVERTISEMENT	12,000	12,000	0
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
22618.026402 PROMOTIONAL ACTIVITIES			
1 TIRE AMENSTY, EDUCATION, ADVERTISEMENT & PROMOTIONS	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10018.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	15,871	15,582	-289 *
	<u>15,871</u>	<u>15,582</u>	<u>-289</u>
52718.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	15,871	15,582	-289 *
	<u>15,871</u>	<u>15,582</u>	<u>-289</u>
56718.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	15,871	15,582	-289 *
	<u>15,871</u>	<u>15,582</u>	<u>-289</u>
10018.029900 CONTRACT SERVICES			
1 DOOR MAT SERVICES	52	52	0
	<u>52</u>	<u>52</u>	<u>0</u>
25518.029900 CONTRACT SERVICES			
1 3E ONLINE MSDS	1,200	1,200	0
2 CABLE TV	33	33	0
3 DU-ALL SAFETY & HEARING CONSERVATION TESTING	3,500	3,500	0
	<u>4,733</u>	<u>4,733</u>	<u>0</u>
52718.029900 CONTRACT SERVICES			
1 3E ONLINE MSDS	1,209	1,209	0
2 GIS SERVICES	50,000	50,000	0
3 SECURITY SYSTEM IMPROVEMENTS	50,000	50,000	0
4 ASSET MGMT, DATABASE DEVELOPMENT & HOSTING	50,000	50,000	0
5 DU-ALL SAFETY PROGRAM/HEARING CONSERVATION TESTS	6,546	6,546	0
6 PRINTER LEASE	655	655	0
7 CABLE	34	34	0
8 DOOR MAT SERVICE	234	234	0
	<u>158,678</u>	<u>158,678</u>	<u>0</u>
56718.029900 CONTRACT SERVICES			
1 3E ONLINE MSDS	1,200	1,200	0
2 GIS SERVICES	50,000	50,000	0
3 SECURITY SYSTEM IMPROVEMENTS	50,000	50,000	0
4 ASSET MGMT, DATABASE DEVELOPMENT & HOSTING	50,000	50,000	0
5 DU-ALL SAFETY PROGRAM & HEARING CONSERVATION TESTING	6,500	6,500	0
6 PRINTER LEASE	650	650	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
7 CABLE TV	33	33	0
8 DOOR MAT SERVICE	234	234	0
	<u>158,617</u>	<u>158,617</u>	<u>0</u>
10018.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	500	0	-500 *
	<u>500</u>	<u>0</u>	<u>-500</u>
52718.030100 OFFICE SUPPLIES			
1 OFFICE & FIRST AID SUPPLIES, iPHONE/iPAD ACCESSORIES	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
56718.030100 OFFICE SUPPLIES			
1 OFFICE & FIRST AID SUPPLIES, PHONE/iPAD ASSESSORIES	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
52718.031800 WEARING AND SAFETY APPAREL			
1 UNIFORMS, HATS, SHIRTS, BOOTS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
56718.031800 WEARING AND SAFETY APPAREL			
1 UNIFORMS, HATS, SHIRTS, BOOTS	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
10018.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	4,394	4,394	0
	<u>4,394</u>	<u>4,394</u>	<u>0</u>
52718.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	4,394	4,394	0
	<u>4,394</u>	<u>4,394</u>	<u>0</u>
56718.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	4,394	4,394	0
	<u>4,394</u>	<u>4,394</u>	<u>0</u>
10018.050200 COMPUTER EQUIPMENT			
1 iPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	135	135	0
	<u>135</u>	<u>135</u>	<u>0</u>
25518.050200 COMPUTER EQUIPMENT			
1 iPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
52718.050200 COMPUTER EQUIPMENT			
1 IPAD, PHONES, PRINTERS & COMPUTER EQUIPMENT	1,500	1,500	0
2 ADM SURFACE PRO FOR PRESENTATIONS (NEW)	750	750	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
56718.050200 COMPUTER EQUIPMENT			
1 ADMIN-SURFACE PRO FOR PRESENTATIONS (NEW)	750	750	0
2 iPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT (WAS	1,500	1,500	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
10018.050300 FURNITURE AND FURNISHINGS			
1 REPLACE OFFICE FURNITURE	195	195	0
	<u>195</u>	<u>195</u>	<u>0</u>
25518.050300 FURNITURE AND FURNISHINGS			
1 OFFICE FURNITURE REPLACEMENT, FILING CABINET, ERGO	250	250	0



Requested Budget Detail FY 2022-23  
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	250	250	0
52718.050300 FURNITURE AND FURNISHINGS			
1 OFFICE FURNITURE REPLACEMENT	1,500	1,500	0
	1,500	1,500	0
56718.050300 FURNITURE AND FURNISHINGS			
1 REPLACE OFFICE FURNITURE, ERGO CHAIRS, SHELVING (COPY	1,500	1,500	0
	1,500	1,500	0
<b>DEPARTMENT 18 PUBLIC WORKS - ADMIN TOTAL</b>	<b>1,440,390</b>	<b>1,428,258</b>	<b>-12,132</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>EQUIPMENT</b>			
60020.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	284,325	284,325	0
	<u>284,325</u>	<u>284,325</u>	<u>0</u>
60020.011100 OVERTIME			
1 OVERTIME	15,000	15,000	0
	<u>15,000</u>	<u>15,000</u>	<u>0</u>
60020.011200 STANDBY			
1 STANDBY	30,000	30,000	0
	<u>30,000</u>	<u>30,000</u>	<u>0</u>
60020.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	25,193	25,193	0
	<u>25,193</u>	<u>25,193</u>	<u>0</u>
60020.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	84,234	84,234	0
	<u>84,234</u>	<u>84,234</u>	<u>0</u>
60020.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	87,288	87,288	0
	<u>87,288</u>	<u>87,288</u>	<u>0</u>
60020.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	55,326	55,326	0
	<u>55,326</u>	<u>55,326</u>	<u>0</u>
60020.020500 MEDICAL SERVICES			
1 MEDICAL SERVICES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
60020.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ANNUAL MEMBERSHIPS/SUBSCRIPTIONS	4,500	4,500	0
	<u>4,500</u>	<u>4,500</u>	<u>0</u>
60020.022600 TRAINING			
1 SUBSCRIPTONS, O & M's, MANUALS	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
60020.023000 PRINTING AND BINDING			
1 AUTOMOTIVE TRAINING, FIRE MECHANIC'S ACADEMY	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
60020.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	10,960	10,960	0
	<u>10,960</u>	<u>10,960</u>	<u>0</u>
60020.023600 WATER			
1 WATER SERVICES	5,030	5,030	0
	<u>5,030</u>	<u>5,030</u>	<u>0</u>
60020.024000 EQUIPMENT RENTAL			
1 SPECIALIZED EQUIPMENT RENTAL	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
60020.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	7,980	7,980	0
	<u>7,980</u>	<u>7,980</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
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5/25/2022

Description	Requested	Recommended	\$ Change
60020.025000 POSTAGE			
1 POSTAGE	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
60020.025800 TRAVEL, LODGING & MEALS			
1 FIRE ACADEMY, QTRLY SAFETY BBQ, AC & AC SCHOOLING	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
60020.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	4,194	4,194	0
2 ISF FLEET REPLACEMENT	36,515	36,515	0
	<u>40,709</u>	<u>40,709</u>	<u>0</u>
60020.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	32,112	31,527	-585 *
	<u>32,112</u>	<u>31,527</u>	<u>-585</u>
60020.027900 R & M - TIRES AND TUBES			
1 TIRE & TUBE EPLACEMENTS OF CITY VEHICLES	48,000	48,000	0
	<u>48,000</u>	<u>48,000</u>	<u>0</u>
60020.028200 R & M - AUTOMOTIVE EQUIPMENT			
1 REPAIR/MAINTENANCE EQUIPMENT	33,000	33,000	0
	<u>33,000</u>	<u>33,000</u>	<u>0</u>
60020.028700 R & M - COMMUNICATIONS EQUIP			
1 BUSINESS RADIO'S	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
60020.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	48,362	48,362	0
	<u>48,362</u>	<u>48,362</u>	<u>0</u>
60020.029900 CONTRACT SERVICES			
1 OUTSIDE REPAIRS-BODY SHOPS, WINDOW GLASS, ETC.	43,000	43,000	0
2 CRANE INSPECTIONS, FIRE EXTENGUISHERS, NEXGEN	9,000	9,000	0
3 MOBILE MMS ASSET MANAGEMENT	3,500	3,500	0
	<u>55,500</u>	<u>55,500</u>	<u>0</u>
60020.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES, PAPER, PRINTER & TONER	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
60020.031400 GAS, OIL, AND LUBRICANTS			
1 OIL & LUBRICANTS	25,000	25,000	0
2 FUEL 100,000 GALLONS @ \$3.25/GAL	325,000	325,000	0
	<u>350,000</u>	<u>350,000</u>	<u>0</u>
60020.031800 WEARING AND SAFETY APPAREL			
1 BOOTS, HATS AND JACKETS	2,000	2,000	0
2 UNIFORM SERVICES	2,000	2,000	0
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
60020.033500 EQUIPMENT PARTS			
1 FILTERS, LIGHTS, SPRINGS, RIMS, NUTS & BOLTS, ETC.	125,000	125,000	0
	<u>125,000</u>	<u>125,000</u>	<u>0</u>
60020.034000 SHOP SUPPLIES			
1 BRAKE LATHE	6,000	6,000	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
2 WELDING SUPPLIES, NUTS & BOLTS	14,000	14,000	0
	20,000	20,000	0
60020.039900 MATERIALS AND SUPPLIES			
1 MISC. MATERIALS & SUPPLIES	1,000	1,000	0
	1,000	1,000	0
60020.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	40,630	40,630	0
2 AUTO PHYSICAL DAMAGE	74,695	74,695	0
	115,325	115,325	0
60020.050200 COMPUTER EQUIPMENT			
1 IPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	2,000	2,000	0
	2,000	2,000	0
60020.050300 FURNITURE AND FURNISHINGS			
1 OFFICE FURNISHINGS	2,500	2,500	0
	2,500	2,500	0
60020.051000 POWER EQUIPMENT			
1 MISC. SMALL EQUIPMENT	3,000	3,000	0
	3,000	3,000	0
60020.051100 AUTOMOTIVE EQUIPMENT			
1 SMALL TOOLS & EQUIPMENT	3,500	3,500	0
	3,500	3,500	0
61020.051100 AUTOMOTIVE EQUIPMENT			
23 PD FORD EXPLORER 10106	52,000	52,000	0
24 CODE ENFORCEMENT FORD 150 (NEW)	51,000	0	-51,000 *
25 FLEET REPLACEMENT AUTELL 22-23 DIAGNOSTIC SCANNER	5,500	5,500	0
26 FLEET REPLACEMENT MILLER MIG WIRE WELDER	6,500	6,500	0
27 FLEET METAL CUT-OFF BAND SAW (NEW)	4,500	4,500	0
28 FLEET ELECTRIC CORD REELS AND FLUID REELS (NEW)	10,000	10,000	0
29 WASTEWATER KUBOTA TRACTOR 25402	38,650	38,650	0
30 WASTEWATER FORD F800 LARGE CRANE 20260	150,000	150,000	0
31 WASTEWATER FORD F550 UTILITY SERVICE TRUCK 25223	331,000	331,000	0
32 WASTEWATER INTERNATIONAL VACTOR/JETTER 25225	405,000	405,000	0
33 WASTEWATER TORO GROUNDSMASTER MOWER 25620	206,564	206,564	0
34 STREETS TYMCO SWEEPER 30516	350,000	350,000	0
35 STREETS CONCRETE GRINDERS	24,000	24,000	0
36 WATER FORD F250 UTILITY 35239	51,950	51,950	0
37 WATER ADMIN VEHICLE - K MORGAN	29,000	29,000	0
38 PARKS TURF SWEEPER HARPER HAWK 40628	26,000	26,000	0
39 PARKS FORD F350 DUMP BODY 40286	60,000	60,000	0
40 PARKS FORD F250 UTILITY 40245 (WATER HAND-ME-DOWN)	51,950	51,950	0
41 PARKS 96" LASER EXMARK MOWER (NEW)	37,000	0	-37,000 *
42 PARKS CHEVROLET 3500 UTILITY 40283	51,950	51,950	0
43 PARKS CHEVROLET 3500 PICKUP 40232 (STREETS HAND-ME-	51,950	51,950	0
44 PARKS DEDICATED SOCCER FIELD MOWER, EXMARK (NEW)	48,000	0	-48,000 *
45 FACILITIES FORD F150 UTILITY 41216	39,350	39,350	0
46 FINANCE CHEVROLET CRUZE ADMIN 73165	28,000	0	-28,000 *

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Description	Requested	Recommended	\$ Change
47 PLANNING CHEVROLET CRUZE ADMIN 75160	28,000	28,000	0
48 ENGINEERING FORD EXCAPE SUV 19235	33,850	33,850	0
49 ENGINEERING FORD ESCAPE SUV 19236	33,850	33,850	0
50 STREETS- MASSY-FERGUSSON DISC TRACTOR 30148	75,873	75,873	0
51 STREETS- FORD F250 UTILITY 30206	52,434	52,434	0
52 WATER- FORD F250 UTILITY 35243	52,434	52,434	0
53 WATER- FORD F250 UTILITY 35209	59,989	59,989	0
54 PARKS- KUBOTA LOADER TRACTOR 40645	71,928	71,928	0
55 PARKS- BRUSH HOG/FLAIL MOWER 40636	2,600	2,600	0
	<b>2,520,822</b>	<b>2,356,822</b>	<b>-164,000</b>
60020.051300 AUTOMOTIVE ACCESSORIES			
1 RETROFIT NEW/EXISTING VEHICLES & ACCESSORIES	120,000	120,000	0
	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>DEPARTMENT 20 EQUIPMENT TOTAL</b>	<b>4,144,516</b>	<b>3,979,931</b>	<b>-164,585</b>

Requested Budget Detail FY 2022-23  
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5/25/2022

Description	Requested	Recommended	\$ Change
<b>SANITARY SERVICES</b>			
56725.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	570,634	570,634	0
	<u>570,634</u>	<u>570,634</u>	<u>0</u>
56725.011100 OVERTIME			
1 OVERTIME	17,500	17,500	0
	<u>17,500</u>	<u>17,500</u>	<u>0</u>
56725.011200 STANDBY			
1 STANDBY	25,000	25,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
56725.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	46,905	46,905	0
	<u>46,905</u>	<u>46,905</u>	<u>0</u>
56725.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	207,360	207,360	0
	<u>207,360</u>	<u>207,360</u>	<u>0</u>
56725.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	161,931	161,931	0
	<u>161,931</u>	<u>161,931</u>	<u>0</u>
56725.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	118,644	118,644	0
	<u>118,644</u>	<u>118,644</u>	<u>0</u>
56725.020500 MEDICAL SERVICES			
1 DMV PHYSICALS FOR COMM'L DRIVER'S LICENSES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
56725.021300 EXPERT AND CONSULTANT SERVICES			
1 WW SYSTEM EFFICIENCIES/DEFICIENCIES, SPECIAL STUDIES,	500,000	500,000	0
	<u>500,000</u>	<u>500,000</u>	<u>0</u>
56725.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CVCWA, SWEA, PAPA, QAC, OPERATOR CERTS, DMV,	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
56725.022400 CERTIFICATION			
1 QAC, OPERATOR CERTS, CWEA, DMV	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
56725.022600 TRAINING			
1 SPECIALIZED TRAINING	7,000	7,000	0
	<u>7,000</u>	<u>7,000</u>	<u>0</u>
56725.023000 PRINTING AND BINDING			
1 FOG PROGRAM & SPECIAL MAILINGS	6,500	6,500	0
	<u>6,500</u>	<u>6,500</u>	<u>0</u>
56725.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	396,000	396,000	0
	<u>396,000</u>	<u>396,000</u>	<u>0</u>
56725.023600 WATER			
1 WATER SERVICES	87,410	87,410	0
	<u>87,410</u>	<u>87,410</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
56725.024000 EQUIPMENT RENTAL			
1 SPECIAL EQUIPMENT RENTAL	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
56725.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	19,900	19,900	0
	<u>19,900</u>	<u>19,900</u>	<u>0</u>
56725.025000 POSTAGE			
1 POSTAGE SERVICES	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
56725.025800 TRAVEL, LODGING & MEALS			
1 TRAINING	5,000	5,000	0
2 QUARTERLY SAFETY BBQ	444	444	0
	<u>5,444</u>	<u>5,444</u>	<u>0</u>
56725.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	116,064	116,064	0
2 ISF FLEET REPLACEMENT	901,085	901,085	0
	<u>1,017,149</u>	<u>1,017,149</u>	<u>0</u>
56725.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	60,247	59,149	-1,098 *
	<u>60,247</u>	<u>59,149</u>	<u>-1,098</u>
56725.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 LIFT STATION & PLANT EQUIPMENT REPAIRS	57,188	57,188	0
2 SCADA MAINTENANCE	50,000	50,000	0
	<u>107,188</u>	<u>107,188</u>	<u>0</u>
56725.028700 R & M - COMMUNICATIONS EQUIP			
1 IPHONE, IPAD ACCESSORIES, CASES, CABLES, CHARGES	250	250	0
2 RADIO BATTERY REPLACEMENTS	500	500	0
	<u>750</u>	<u>750</u>	<u>0</u>
56725.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	47,619	47,619	0
	<u>47,619</u>	<u>47,619</u>	<u>0</u>
56725.029900 CONTRACT SERVICES			
1 GOVERNMENT OUTREACH	1,886	1,886	0
2 TREE MAINTENANCE (24 TREES) PALMS	2,500	2,500	0
3 20 SMARTCOVERS, MONITORING, AND PARTS	30,000	30,000	0
4 WWTP ALARM	8,000	8,000	0
5 CONTRACT LAB SERVICES	47,146	47,146	0
6 SCADA MAINTENANCE AND REPAIR CONTRACT SERVICES	75,000	75,000	0
7 ELECTRICAL REPAIRS AND MAINTENANCE	50,000	50,000	0
8 2009 WW REVENUE BONDS ARBITRAGE REBATE	2,829	2,829	0
9 2009 WW REVENUE BONDS CONTINUING	3,379	3,379	0
10 WASTEWATER SYSTEM IMPROVEMENTS	250,000	250,000	0
11 CORP YARD IMPROVEMENTS	75,000	75,000	0
12 FIRE EXTINGUISHER ANNUAL MAINTENANCE	629	629	0
13 PEST CONTROL SERVICES	12,771	12,771	0
14 CHARTER FIBEROPTICS FOR SCADA	4,350	4,350	0

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
15 SCADA WONDERWARE LICENSING AND RENEWALS	15,715	15,715	0
16 INSTALL METER WINCO	100,000	100,000	0
17 GENERATOR MAINTENANCE	25,000	25,000	0
18 ASSET MANAGEMENT	7,765	7,765	0
19 CONTRACT LABOR	25,000	25,000	0
	<u>736,970</u>	<u>736,970</u>	<u>0</u>
56725.030100 OFFICE SUPPLIES			
1 PAPER, PENS, CHARGERS, CASES, PRINTER TONER	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
56725.031400 GAS, OIL, AND LUBRICANTS			
1 FUEL, OIL, GREASE, PROPANE	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
56725.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-GLASSES, HEADWEAR, GLOVES, JACKETS, MASKS	5,000	5,000	0
2 MOU RELATED WEARING APPAREL	2,000	2,000	0
3 UNIFORMS	3,500	3,500	0
4 SAFETY SUPPLIES	2,500	2,500	0
	<u>13,000</u>	<u>13,000</u>	<u>0</u>
56725.032100 PLANTING MATERIALS			
1 WEED CONTROL CHEMICALS FOR WWTP	8,000	8,000	0
	<u>8,000</u>	<u>8,000</u>	<u>0</u>
56725.032500 ELECTRICAL MATERIALS			
1 REPAIR EQUIPMENT PARTS FOR WWTP & LIFT STATIONS	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
56725.032700 BUILDING MATERIALS			
1 MISC. BUILDING MATERIALS FOR REPAIRS	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
56725.033500 EQUIPMENT PARTS			
1 WWTP & LIFT STATION REPAIR EQUIPMENT	15,000	15,000	0
	<u>15,000</u>	<u>15,000</u>	<u>0</u>
56725.033700 SMALL TOOLS			
1 REPLACEMENT TOOLS FOR SERVICE TRUCKS & PLANT	4,000	4,000	0
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
56725.034600 TRAFFIC CONTROL SUPPLIES			
1 TRAFFIC CONTROL SIGNS AND CONES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
56725.034800 WATER PIPE, VALVES, & FITTINGS			
1 IRRIGATION SYSTEM MAINTENANCE & REPAIRS	6,500	6,500	0
	<u>6,500</u>	<u>6,500</u>	<u>0</u>
56725.035200 SEWER PIPE AND MATERIALS			
1 REPAIRS & MAINTENANCE TO COLLECTION SYSTEM	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
56725.035400 CHEMICAL PRODUCTS			
1 LAB SUPPLIES & EQUIPMENT	5,500	5,500	0
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
56725.039900 MATERIALS AND SUPPLIES			



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Description	Requested	Recommended	\$ Change
1 NUTS, BOLTS, BRACKETS, LUMBER WELDING MATERIAL	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
56725.040500 NORTH CERES SEWER SERVICE			
1 CITY OF MODESTO SEWER CHARGES	1,600,000	1,600,000	0
	<u>1,600,000</u>	<u>1,600,000</u>	<u>0</u>
56725.040600 TURLOCK SEWER SERVICE			
1 CITY OF TURLOCK SEWER CHARGES	987,653	987,653	0
	<u>987,653</u>	<u>987,653</u>	<u>0</u>
56725.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	129,286	129,286	0
	<u>129,286</u>	<u>129,286</u>	<u>0</u>
56725.049900 FIXED CHARGES			
1 LOCAL, COUNTY, STATE AND FEDERAL FEES	40,000	40,000	0
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
56725.050200 COMPUTER EQUIPMENT			
1 SCADA SERVER, PHONES, iPADS, COMPUTER EQUIPMENT	75,000	75,000	0
	<u>75,000</u>	<u>75,000</u>	<u>0</u>
56725.050300 FURNITURE AND FURNISHINGS			
1 FURNITURE AND FURNISHINGS	4,000	4,000	0
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
<b>DEPARTMENT 25 SANITARY SERVICES TOTAL</b>	<b>7,070,240</b>	<b>7,069,142</b>	<b>-1,098</b>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
<b>STREETS</b>			
10030.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	108,004	108,004	0
	<u>108,004</u>	<u>108,004</u>	<u>0</u>
25530.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	226,808	226,808	0
	<u>226,808</u>	<u>226,808</u>	<u>0</u>
29230.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	27,001	27,001	0
	<u>27,001</u>	<u>27,001</u>	<u>0</u>
56730.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	178,206	178,206	0
	<u>178,206</u>	<u>178,206</u>	<u>0</u>
10030.011100 OVERTIME			
1 OVERTIME	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
25530.011100 OVERTIME			
1 OVERTIME	12,000	12,000	0
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
29230.011100 OVERTIME			
1 OVERTIME	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
56730.011100 OVERTIME			
1 OVERTIME	7,200	7,200	0
	<u>7,200</u>	<u>7,200</u>	<u>0</u>
10030.011200 STANDBY			
1 STANDBY	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
25530.011200 STANDBY			
1 STANDBY	8,000	8,000	0
	<u>8,000</u>	<u>8,000</u>	<u>0</u>
29230.011200 STANDBY			
1 STANDBY	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
56730.011200 STANDBY			
1 STANDBY	6,800	6,800	0
	<u>6,800</u>	<u>6,800</u>	<u>0</u>
10030.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	8,568	8,568	0
	<u>8,568</u>	<u>8,568</u>	<u>0</u>
25530.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	18,881	18,881	0
	<u>18,881</u>	<u>18,881</u>	<u>0</u>
29230.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	2,333	2,333	0
	<u>2,333</u>	<u>2,333</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
56730.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	14,704	14,704	0
	<u>14,704</u>	<u>14,704</u>	<u>0</u>
10030.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	38,783	38,783	0
	<u>38,783</u>	<u>38,783</u>	<u>0</u>
25530.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	81,444	81,444	0
	<u>81,444</u>	<u>81,444</u>	<u>0</u>
29230.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	9,696	9,696	0
	<u>9,696</u>	<u>9,696</u>	<u>0</u>
56730.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	63,992	63,992	0
	<u>63,992</u>	<u>63,992</u>	<u>0</u>
10030.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	29,633	29,633	0
	<u>29,633</u>	<u>29,633</u>	<u>0</u>
25530.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	62,229	62,229	0
	<u>62,229</u>	<u>62,229</u>	<u>0</u>
29230.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	7,408	7,408	0
	<u>7,408</u>	<u>7,408</u>	<u>0</u>
56730.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	48,894	48,894	0
	<u>48,894</u>	<u>48,894</u>	<u>0</u>
10030.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	22,222	22,222	0
	<u>22,222</u>	<u>22,222</u>	<u>0</u>
25530.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	46,666	46,666	0
	<u>46,666</u>	<u>46,666</u>	<u>0</u>
29230.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	5,556	5,556	0
	<u>5,556</u>	<u>5,556</u>	<u>0</u>
56730.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	36,666	36,666	0
	<u>36,666</u>	<u>36,666</u>	<u>0</u>
56730.021300 EXPERT AND CONSULTANT SERVICES			
1 ASSIST IN DEVELOP/SUBMIT/APPROVAL OF NPDES	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
25530.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 USA UNDERGROUND SERVICE ALERTS	4,000	4,000	0
2 APWA - PW DIRECTOR	150	150	0
	<u>4,150</u>	<u>4,150</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
56730.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 USA, CWEA, ANNUAL MEMBERSHIP FEES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
56730.022400 CERTIFICATION			
1 CWEA, PUMP TRAINING, CRANE CERTIFICATIONS	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
25530.022600 TRAINING			
1 TRAFFIC SAFETY	1,000	1,000	0
2 ISMA TRAINING (TRAFFIC SIGN INSPECTION)	500	500	0
3 CRANE RECERTIFICATION	1,500	1,500	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
56730.022600 TRAINING			
1 CWEA, PUMP TRAINING, CRANE CERTIFICATIONS	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
25530.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	27,160	27,160	0
	<u>27,160</u>	<u>27,160</u>	<u>0</u>
29230.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	280	280	0
	<u>280</u>	<u>280</u>	<u>0</u>
56730.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	25,560	25,560	0
	<u>25,560</u>	<u>25,560</u>	<u>0</u>
25530.023500 ELECTRICITY - STREET LIGHTS			
1 ELECTRICITY AND GAS SERVICES	75,430	75,430	0
	<u>75,430</u>	<u>75,430</u>	<u>0</u>
29230.023500 ELECTRICITY - STREET LIGHTS			
1 STREET LIGHTS ELECTRIC USE	154,140	154,140	0
	<u>154,140</u>	<u>154,140</u>	<u>0</u>
25530.023600 WATER			
1 WATER SERVICES	540	540	0
	<u>540</u>	<u>540</u>	<u>0</u>
56730.023600 WATER			
1 WATER SERVICES	1,930	1,930	0
	<u>1,930</u>	<u>1,930</u>	<u>0</u>
25530.024000 EQUIPMENT RENTAL			
1 SPECIALIZED EQUIPMENT RENTAL	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
25530.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	10,640	10,640	0
	<u>10,640</u>	<u>10,640</u>	<u>0</u>
29230.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,220	1,220	0
	<u>1,220</u>	<u>1,220</u>	<u>0</u>
52730.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,190	1,190	0

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	1,190	1,190	0
56730.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,900	1,900	0
	1,900	1,900	0
25530.025800 TRAVEL, LODGING & MEALS			
1 QTRLY SAFETY BBQ	222	222	0
2 TRAINING CLASSES & CERTIFICATIONS	1,800	1,800	0
	2,022	2,022	0
56730.025800 TRAVEL, LODGING & MEALS			
1 SPECIALIZED TRAINING	1,000	1,000	0
2 QUARTERLY SAFETY BBQ	133	133	0
	1,133	1,133	0
25530.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	90,190	90,190	0
2 ISF FLEET REPLACEMENT	140,995	140,995	0
	231,185	231,185	0
29230.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	6,234	6,234	0
	6,234	6,234	0
56730.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	39,464	39,464	0
2 ISF FLEET REPLACEMENT	43,750	43,750	0
	83,214	83,214	0
25530.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	22,456	22,046	-410 *
	22,456	22,046	-410
56730.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	11,502	11,292	-210 *
	11,502	11,292	-210
25530.027400 DUMPING FEES			
1 DISPOSAL FEES HAZ WASTE, SPECIAL BERT DISPOSAL,	2,000	2,000	0
	2,000	2,000	0
56730.027400 DUMPING FEES			
1 TRANSFER STATION FEES	500	500	0
	500	500	0
25530.028400 R & M - STREET LIGHTS			
1 STREET LIGHT REPAIRS (BULBS, POLES, FIXTURES)	10,000	10,000	0
	10,000	10,000	0
25530.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 RAPID-FLASHING CROSSWALK BEACONS @ 9TH/STANFORD	1,600	1,600	0
2 RAPID-FLASHING CROSSWALK BEACONS @ GARRISON/ELOISE	1,600	1,600	0
3 RAPID-FLASHING CROSSWALK BEACONS @ MOFFETT/PLUMERIA	1,600	1,600	0
4 BBS REPLACEMENTS FOR TRAFFIC LIGHTS, FENCING	11,100	11,100	0
5 RAPID FLASHING CROSSWALK BEACONS @ CENTRAL/GLENDA	1,600	1,600	0
6 RAPID FLASHING CROSSWALK BEACONS @ MOFFETT @	1,600	1,600	0
7 BATTERY BACKUP SYSTEM & CABINET @ FAITH	5,000	5,000	0

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Description	Requested	Recommended	\$ Change
	<u>24,100</u>	<u>24,100</u>	<u>0</u>
29230.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 STREET LIGHT REPAIRS/REPLACEMENT	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
56730.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 PUMP & LIFT STATION REPAIRS	5,000	5,000	0
2 DI FILTERS	20,000	20,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
25530.028700 R & M - COMMUNICATIONS EQUIP			
1 IPHONE/IPAD ACCESSORIES, CASES, CABLES, CHARGERS	500	500	0
2 IPADS/TABLETS	2,000	2,000	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
56730.028700 R & M - COMMUNICATIONS EQUIP			
1 IPHONES/IPAD ACCESSORIES, CASES, CABLES, CHARGERS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
56730.028900 R & M - NON-STRUCTURAL ITEMS			
1 STORM DRAIN MATERIALS	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
25530.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	30,165	30,165	0
	<u>30,165</u>	<u>30,165</u>	<u>0</u>
29230.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,251	7,251	0
	<u>7,251</u>	<u>7,251</u>	<u>0</u>
25530.029900 CONTRACT SERVICES			
1 CAL TRANS MAINTENANCE OF WHITMORE/HWY 99 INTERSECTION	2,464	2,464	0
2 GOVERNMENT OUTREACH	2,640	2,640	0
3 BEAR ELECTRIC MO FEE & EMERGENCIES	65,600	65,600	0
4 ASSET MANAGEMENT	7,765	7,765	0
5 TID POLE LEASE & INCREASES	1,285	1,285	0
6 LOOP REPAIRS	5,280	5,280	0
13 TID STREET LIGHT @ 1610 RICHLAND AVE (11.83/MONTH)	142	142	0
	<u>85,176</u>	<u>85,176</u>	<u>0</u>
29230.029900 CONTRACT SERVICES			
1 NBS CONSULTING	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
56730.029900 CONTRACT SERVICES			
1 PEST CONTROL SERVICES	1,844	1,844	0
2 STORM WATER RADIO ADVERTISEMENT	1,098	1,098	0
3 LIFT STATION MAINT & REPAIRS	40,000	40,000	0
4 ELECTRICAL REPAIRS	12,000	12,000	0
5 TEMP LABOR-STORMDRAIN	50,000	50,000	0
	<u>104,942</u>	<u>104,942</u>	<u>0</u>
25530.030100 OFFICE SUPPLIES			
1 PAPER, PENS, CHARGERS, TONER	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
56730.030100 OFFICE SUPPLIES			
1 COPY PAPER, PENS, TONER	700	700	0
	<u>700</u>	<u>700</u>	<u>0</u>
25530.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-MASKS, HEADWEAR, JACKETS, GLOVES	3,000	3,000	0
2 UNIFORMS	3,000	3,000	0
3 MOU RELATED WEARING APPAREL	2,000	2,000	0
7 ELECTRICAL PPE FOR NEW EMPLOYEES	3,000	3,000	0
	<u>11,000</u>	<u>11,000</u>	<u>0</u>
29230.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-MASKS, HEADWAR, JACKETS, GLOVES	300	300	0
2 MOU RELATED WEARING APPAREL	200	200	0
3 UNIFORM SERVICE	800	800	0
	<u>1,300</u>	<u>1,300</u>	<u>0</u>
56730.031800 WEARING AND SAFETY APPAREL			
1 MOU RELATED -BOOTS 10 x \$200	2,000	2,000	0
2 SAFETY-MASKS, HEADWAR, JACKETS, GLOVES	1,790	1,790	0
3 UNIFORM SERVICE	2,100	2,100	0
	<u>5,890</u>	<u>5,890</u>	<u>0</u>
25530.032500 ELECTRICAL MATERIALS			
1 WIRE, FUSES, FUSE HOLDERS (PREV \$8,000)	9,000	9,000	0
	<u>9,000</u>	<u>9,000</u>	<u>0</u>
29230.032500 ELECTRICAL MATERIALS			
1 STREET LIGHT REPAIRS/REPLACEMENTS	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
56730.032500 ELECTRICAL MATERIALS			
1 STORM STATION PUMPS REPAIR/REPLACEMENT	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
56730.033500 EQUIPMENT PARTS			
1 DRYWELL, FRENCH DRAIN & DI REPAIRS	15,000	15,000	0
	<u>15,000</u>	<u>15,000</u>	<u>0</u>
25530.033700 SMALL TOOLS			
1 CRACK SEAL APPLICATOR	13,000	13,000	0
	<u>13,000</u>	<u>13,000</u>	<u>0</u>
29230.033700 SMALL TOOLS			
1 SMALL HAND TOOLS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
56730.033700 SMALL TOOLS			
1 HAND TOOLS, SHOVELS, RAKES, LOPPERS, FLASHLIGHTS	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
25530.034600 TRAFFIC CONTROL SUPPLIES			
1 STREET NAME SIGN REPLACEMENTS	29,429	29,429	0
2 WORK ZONE SIGNING, BARRICADES & CONES	1,857	1,857	0
3 TRAFFIC SIGNAL PART FOR REPAIRS	3,714	3,714	0
4 PAVEMENT REFLECTIVE MARKERS	3,714	3,714	0
5 TRAFFIC CONTROL SIGNS	3,714	3,714	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
6 300 TRAFFIC CONES	4,600	4,600	0
7 TRAFFIC SIGN POST & HARDWARE	5,571	5,571	0
8 OVERHEAD STREET NAME SIGN REPLACEMENTS	9,286	9,286	0
9 THERMOPLASTIC FOR PAVEMENT LEGENDS	11,143	11,143	0
10 CONTROL CABINETS, POWER PEDESTALS & HARDWARE	9,286	9,286	0
11 SIGN REPLACEMENT OF FAILED RETROFLEXIVITY	9,286	9,286	0
	<u>91,600</u>	<u>91,600</u>	<u>0</u>
29230.034800 WATER PIPE, VALVES, & FITTINGS			
1 PIPES, VALVES, FITTINGS	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
25530.035400 CHEMICAL PRODUCTS			
1 WEED CONTROL	5,900	5,900	0
	<u>5,900</u>	<u>5,900</u>	<u>0</u>
56730.035400 CHEMICAL PRODUCTS			
1 CHEMICAL PRODUCTS	5,900	5,900	0
	<u>5,900</u>	<u>5,900</u>	<u>0</u>
25530.036200 ROADWAY MATERIALS			
1 SIDEWALK VAULT LID @ WHITMORE/BLAKER	5,000	5,000	0
2 CONCRETE	27,547	27,547	0
3 ROAD BASE	2,842	2,842	0
4 ASPHALT	2,842	2,842	0
5 CRACK SEALING (WAS \$2,368)	4,368	4,368	0
	<u>42,599</u>	<u>42,599</u>	<u>0</u>
25530.039900 MATERIALS AND SUPPLIES			
1 NUTS, BOLTS, TAPE, COUPLINGS, ETC.	5,500	5,500	0
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
29230.039900 MATERIALS AND SUPPLIES			
1 MATERIALS & SUPPLIES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
56730.039900 MATERIALS AND SUPPLIES			
1 CONSTRUCTION MATERIALS, SAND BAGS, WELDING SUPPLIES,	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
25530.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	62,821	62,821	0
	<u>62,821</u>	<u>62,821</u>	<u>0</u>
29230.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	3,213	3,213	0
	<u>3,213</u>	<u>3,213</u>	<u>0</u>
25530.049900 FIXED CHARGES			
1 LOCAL, COUNTY, STATE & FEDERAL FEES	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
56730.049900 FIXED CHARGES			
1 LOCAL, COUNTY, STATE, & FEDERAL FEES	30,000	30,000	0
	<u>30,000</u>	<u>30,000</u>	<u>0</u>
25530.050200 COMPUTER EQUIPMENT			
1 IPADS,iPHONES, PRINTERS & COMPUTER EQUIPMENT	2,500	2,500	0



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	2,500	2,500	0
56730.050200 COMPUTER EQUIPMENT			
1 IPADS, IPHONES, PRINTERS, COMPUTER EQUIP	2,500	2,500	0
	2,500	2,500	0
25530.050300 FURNITURE AND FURNISHINGS			
1 CHAIR REPLACEMENTS	250	250	0
	250	250	0
25530.051000 POWER EQUIPMENT			
1 MISC. SMALL EQUIPMNT	1,100	1,100	0
	1,100	1,100	0
29230.051000 POWER EQUIPMENT			
1 POWER EQUIPMENT	250	250	0
	250	250	0
56730.051000 POWER EQUIPMENT			
1 SMALL ELECTRIC TOOLS	100	100	0
	100	100	0
<b>DEPARTMENT 30 STREETS TOTAL</b>	<b>2,401,787</b>	<b>2,401,167</b>	<b>-620</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>SOLID WASTE</b>			
10033.021300 EXPERT AND CONSULTANT SERVICES			
1 SOLID WASTE ACTIVITIES	25,000	20,000	-5,000 *
	<u>25,000</u>	<u>20,000</u>	<u>-5,000</u>
10033.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MEMBERSHIPS	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
10033.022600 TRAINING			
1 EDUCATIONAL MATERIALS	2,500	1,500	-1,000 *
	<u>2,500</u>	<u>1,500</u>	<u>-1,000</u>
10033.023000 PRINTING AND BINDING			
1 INFORMATIONAL MAILINGS	10,000	8,000	-2,000 *
	<u>10,000</u>	<u>8,000</u>	<u>-2,000</u>
10033.025000 POSTAGE			
1 POSTAGE	1,190	1,190	0
	<u>1,190</u>	<u>1,190</u>	<u>0</u>
10033.025800 TRAVEL, LODGING & MEALS			
1 TRAINING	2,500	1,500	-1,000 *
	<u>2,500</u>	<u>1,500</u>	<u>-1,000</u>
10033.029900 CONTRACT SERVICES			
2 ADVERTISING	10,000	7,500	-2,500 *
	<u>10,000</u>	<u>7,500</u>	<u>-2,500</u>
10033.030100 OFFICE SUPPLIES			
1 PAPER, PENS, BINDERS, FOLDERS	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
10033.031800 WEARING AND SAFETY APPAREL			
1 WEARING APPAREL	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
10033.039900 MATERIALS AND SUPPLIES			
1 SOLID WASTE MATERIALS & SUPPLIES	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
10033.050200 COMPUTER EQUIPMENT			
1 IPAD, IPHONE, PRINTER & COMPUTER EQUIPMENT	2,000	1,000	-1,000 *
	<u>2,000</u>	<u>1,000</u>	<u>-1,000</u>
10033.050300 FURNITURE AND FURNISHINGS			
1 FURNITURE REPLACEMENTS	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
<b>DEPARTMENT 33 SOLID WASTE TOTAL</b>	<b>58,190</b>	<b>43,190</b>	<b>-15,000</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>WATER</b>			
52735.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	636,123	636,123	0
	<u>636,123</u>	<u>636,123</u>	<u>0</u>
52735.011100 OVERTIME			
1 OVERTIME	23,000	23,000	0
	<u>23,000</u>	<u>23,000</u>	<u>0</u>
52735.011200 STANDBY			
1 STANDBY	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
52735.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	30,000	30,000	0
	<u>30,000</u>	<u>30,000</u>	<u>0</u>
52735.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	54,248	54,248	0
	<u>54,248</u>	<u>54,248</u>	<u>0</u>
52735.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	170,982	170,982	0
	<u>170,982</u>	<u>170,982</u>	<u>0</u>
52735.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	172,178	172,178	0
	<u>172,178</u>	<u>172,178</u>	<u>0</u>
52735.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	131,850	131,850	0
	<u>131,850</u>	<u>131,850</u>	<u>0</u>
52735.020500 MEDICAL SERVICES			
1 MEDICAL SVCS	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
52735.020900 LEGAL SERVICES			
1 LEGAL SERVICES	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
52735.021300 EXPERT AND CONSULTANT SERVICES			
1 WATER SYSTEM EFFICIENCIES/DEFICIENCIES, SPECIAL STUDIES	400,000	400,000	0
	<u>400,000</u>	<u>400,000</u>	<u>0</u>
52735.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 NCBPA CROSS CONNECTION MEMBERSHIP	500	500	0
2 AWWA MEMBERSHIP	2,900	2,900	0
	<u>3,400</u>	<u>3,400</u>	<u>0</u>
52735.022400 CERTIFICATION			
1 CRWA MEMBERSHIP	1,100	1,100	0
3 CERTIFICATIONS	1,000	1,000	0
	<u>2,100</u>	<u>2,100</u>	<u>0</u>
52735.022600 TRAINING			
1 WATER COURSES, COMM'L LICENSES	9,000	9,000	0
	<u>9,000</u>	<u>9,000</u>	<u>0</u>
52735.023000 PRINTING AND BINDING			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 WATER DEPT. NOTIFICATIONS, PUBLIC NOTICES, CCR	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
52735.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	494,860	494,860	0
	<u>494,860</u>	<u>494,860</u>	<u>0</u>
52735.023600 WATER			
1 WATER SERVICES	5,180	5,180	0
	<u>5,180</u>	<u>5,180</u>	<u>0</u>
52735.021000 EQUIPMENT RENTAL			
1 SPECIAL EQUIPMENT RENTAL	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
52735.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	18,630	18,630	0
	<u>18,630</u>	<u>18,630</u>	<u>0</u>
52735.025000 POSTAGE			
1 POSTAGE SERVICES	730	730	0
	<u>730</u>	<u>730</u>	<u>0</u>
52735.025800 TRAVEL, LODGING & MEALS			
1 QUARTERLY SAFETY BBQ	489	489	0
2 AWWA, SENSUS, TRAINING, WATER DISTR & TREATMENT	5,000	5,000	0
	<u>5,489</u>	<u>5,489</u>	<u>0</u>
52735.026000 ADVERTISING			
1 LEGAL ADS-TCP	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
52735.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	104,294	104,294	0
2 ISF FLEET O&M	91,614	91,614	0
	<u>195,908</u>	<u>195,908</u>	<u>0</u>
52735.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	60,247	59,149	-1,098 *
	<u>60,247</u>	<u>59,149</u>	<u>-1,098</u>
52735.027400 DUMPING FEES			
1 DISPOSAL OF CONCRETE & TRENCH SPOILS	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
52735.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 WATER YARD FENCING	100,000	100,000	0
2 FEED PUMPS, MOTORS, VFD'S, GENERATORS, MAINT & REPAIR	150,000	150,000	0
	<u>250,000</u>	<u>250,000</u>	<u>0</u>
52735.028700 R & M - COMMUNICATIONS EQUIP			
1 IPAD, IPHONE ACCESSORIES, CASES, CABLES, CHARGERS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
52735.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	36,153	36,153	0
	<u>36,153</u>	<u>36,153</u>	<u>0</u>
52735.029900 CONTRACT SERVICES			
1 SCADA MAINTENANCE & REPAIR CONTRACT SERVICES	50,000	50,000	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
2 WELL/PUMP STATION MAINTENANCE REPAIR UPGRADE	75,000	75,000	0
3 CORP YARD IMPROVEMENTS	75,000	75,000	0
4 WATER SYSTEM IMPROVEMENTS	5,420	5,420	0
5 SCADA-CABLE/INTERNET SERVICES	25,000	25,000	0
6 WELL REHABILITATION	25,000	25,000	0
7 GENERATOR MAINTENANCE	25,000	25,000	0
8 FLEXNET (METER PROGRAM) ANNUAL FEES	1,951	1,951	0
9 PAINTING WELL/PUMPING FACILITIES	100,000	100,000	0
10 ELECTRICAL CONTRACTING	100,000	100,000	0
12 2020 WATER REVENUE BONDS ARBITRAGE REBATE	2,500	2,500	0
13 SCADA-BACKUP LICENSING	2,710	2,710	0
14 ADTECH COMPUTER HOSTING SERVICES	3,902	3,902	0
15 MOBILE MMS ASSET MANAGEMENT	32,520	32,520	0
16 WATER QUALITY LAB ANALYSIS & TESTING	265,000	265,000	0
17 PUMP EFFICIENCY TESTING	3,252	3,252	0
18 CRM GOV'T OUTREACH	5,000	5,000	0
19 R & M ANALYZERS-CHLORINE TURBIDITY ANALYZERS	5,000	5,000	0
20 WONDERWARE SCADA LICENSING	10,094	10,094	0
21 2020 WATER REVENUE BONDS CONTINUING DISCLOSURE	2,500	2,500	0
	<b>814,849</b>	<b>814,849</b>	<b>0</b>
52735.030100 OFFICE SUPPLIES			
1 CELL PHONES & IPAD CASES, CHARGERS, PRINTER PAPER &	2,750	2,750	0
	<b>2,750</b>	<b>2,750</b>	<b>0</b>
52735.031400 GAS, OIL, AND LUBRICANTS			
1 DIESEL, GLAS, OIL, LUBRICANTS	1,000	1,000	0
	<b>1,000</b>	<b>1,000</b>	<b>0</b>
52735.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-MASKS, GLASSES, HEADWAR, EAR PLUGS, GLOVES, PPE,	10,000	10,000	0
	<b>10,000</b>	<b>10,000</b>	<b>0</b>
52735.032100 PLANTING MATERIALS			
1 HORTICULTURE	350	350	0
	<b>350</b>	<b>350</b>	<b>0</b>
52735.032500 ELECTRICAL MATERIALS			
1 ELECTRICAL REPAIR ON WELL PUMPS & RESERVIOR SYSTEM	3,750	3,750	0
	<b>3,750</b>	<b>3,750</b>	<b>0</b>
52735.032700 BUILDING MATERIALS			
1 BUILDING REPAIR MATERIALS	2,500	2,500	0
	<b>2,500</b>	<b>2,500</b>	<b>0</b>
52735.032900 PAINT MATERIALS			
1 WATER SYTEM PAINT & MATERIALS	800	800	0
	<b>800</b>	<b>800</b>	<b>0</b>
52735.033500 EQUIPMENT PARTS			
1 WELL/PUMP STATION REPAIRS/MAINTENANCE	11,300	11,300	0
	<b>11,300</b>	<b>11,300</b>	<b>0</b>
52735.033700 SMALL TOOLS			
1 TOOLS FOR SERVICE	10,000	10,000	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	10,000	10,000	0
52735.034800 WATER PIPE, VALVES, & FITTINGS			
1 HYDRANTS, DIFFUSERS, MAIN & SERVICE MATERIALS, PIPES &	300,000	300,000	0
	300,000	300,000	0
52735.034900 WATER METERS AND PARTS			
1 METER REPAIR/REPLACEMENTS & READING EQUIPMENT	300,000	300,000	0
	300,000	300,000	0
52735.035400 CHEMICAL PRODUCTS			
1 CHLORINE, FERRIC, WEED HERBICIDES	80,000	80,000	0
	80,000	80,000	0
52735.036200 ROADWAY MATERIALS			
1 ASPHALT, DIRT, BASE ROCK, SAND	10,000	10,000	0
	10,000	10,000	0
52735.036400 CONSTRUCTION MATERIALS			
1 CONSTRUCTION MATERIALS	150,000	150,000	0
	150,000	150,000	0
52735.039900 MATERIALS AND SUPPLIES			
1 WATER SYSTEM MAINTENANCE	12,000	12,000	0
	12,000	12,000	0
52735.040800 WELL HEAD TREATMENT			
1 ANALYZERS, MEDIA REPLACEMENT/DISPOSAL	360,000	360,000	0
	360,000	360,000	0
52735.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	134,704	134,704	0
	134,704	134,704	0
52735.049700 COST SHARING AGREE-SRWA			
1 PROJECT MGMT, LEGAL, ENVIRONMENTAL, CONSTR &	3,000,000	3,000,000	0
	3,000,000	3,000,000	0
52735.049900 FIXED CHARGES			
1 LOCAL, COUNTY, STATE, FEDERAL FEES	65,000	65,000	0
	65,000	65,000	0
52735.050200 COMPUTER EQUIPMENT			
1 SCADA SERVER, IPADS, IPHONES, PRINTERS & COMPUTER	5,000	5,000	0
	5,000	5,000	0
52735.050300 FURNITURE AND FURNISHINGS			
1 FURNITURE REPLACEMENTS	500	500	0
2 FURNITURE AND FURNISHING NEW OFFICES	2,000	2,000	0
	2,500	2,500	0
52735.051000 POWER EQUIPMENT			
1 WATER SYSTEM EQUIPMENT	5,000	5,000	0
	5,000	5,000	0
52735.051300 AUTOMOTIVE ACCESSORIES			
1 VEHICLE ACCESSORIES	5,000	5,000	0
	5,000	5,000	0
<b>DEPARTMENT 35 WATER TOTAL</b>	<b>8,017,481</b>	<b>8,016,383</b>	<b>-1,098</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>WATER CONSERVATION</b>			
10036.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	22,070	22,070	0
	<u>22,070</u>	<u>22,070</u>	<u>0</u>
52736.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	44,140	44,140	0
	<u>44,140</u>	<u>44,140</u>	<u>0</u>
56736.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	44,140	44,140	0
	<u>44,140</u>	<u>44,140</u>	<u>0</u>
52736.011100 OVERTIME			
1 OVERTIME	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
52736.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	50,000	50,000	0
	<u>50,000</u>	<u>50,000</u>	<u>0</u>
10036.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	1,688	1,688	0
	<u>1,688</u>	<u>1,688</u>	<u>0</u>
52736.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	7,355	7,355	0
	<u>7,355</u>	<u>7,355</u>	<u>0</u>
56736.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,377	3,377	0
	<u>3,377</u>	<u>3,377</u>	<u>0</u>
10036.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	10,512	10,512	0
	<u>10,512</u>	<u>10,512</u>	<u>0</u>
52736.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP ENSURANCE	21,024	21,024	0
	<u>21,024</u>	<u>21,024</u>	<u>0</u>
56736.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	21,024	21,024	0
	<u>21,024</u>	<u>21,024</u>	<u>0</u>
10036.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	5,681	5,681	0
	<u>5,681</u>	<u>5,681</u>	<u>0</u>
52736.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	11,362	11,362	0
	<u>11,362</u>	<u>11,362</u>	<u>0</u>
56736.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	11,362	11,362	0
	<u>11,362</u>	<u>11,362</u>	<u>0</u>
10036.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	4,722	4,722	0
	<u>4,722</u>	<u>4,722</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
52736.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	9,445	9,445	0
	<u>9,445</u>	<u>9,445</u>	<u>0</u>
56736.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	9,445	9,445	0
	<u>9,445</u>	<u>9,445</u>	<u>0</u>
52736.021300 EXPERT AND CONSULTANT SERVICES			
1 PROGRAMMING, SPECIAL PROJECTS, ENHANCEMENTS	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
52736.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 AWWA/APWA MEMBERSHIPS	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
52736.022400 CERTIFICATION			
1 AWWA CERTIFICATIONS	135	135	0
	<u>135</u>	<u>135</u>	<u>0</u>
52736.022600 TRAINING			
1 WATER CONSERVATION & FRED PRYOR TRAINING	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
52736.023000 PRINTING AND BINDING			
1 INFOSEND CHARGES	103	103	0
2 BILL INSERTS	7,500	7,500	0
	<u>7,603</u>	<u>7,603</u>	<u>0</u>
52736.023600 WATER			
1 WATER SERVICES	270	270	0
	<u>270</u>	<u>270</u>	<u>0</u>
52736.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	8,130	8,130	0
	<u>8,130</u>	<u>8,130</u>	<u>0</u>
52736.025000 POSTAGE			
1 POSTAGE SERVICES	380	380	0
	<u>380</u>	<u>380</u>	<u>0</u>
52736.025800 TRAVEL, LODGING & MEALS			
1 AWWA, CONSERVATION, TRAINING	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
52736.026400 PROMOTIONAL ACTIVITIES			
1 WATER CONSERVATION SUPPLIES FOR OUTREACH EVENTS	2,000	2,000	0
2 WATER SCHEDULE MAGNETS	3,000	3,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
52736.026401 PROMOTIONAL ACTIVITIES 11TH CY			
1 20 REBATES @ \$75	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
52736.026402 PROMOTIONAL ACTIVITIES			
1 80 REBATES @ \$75	6,000	6,000	0
	<u>6,000</u>	<u>6,000</u>	<u>0</u>
52736.026403 PROMOTIONAL ACTIVITIES			
1 20 REBATES @ \$50	1,000	1,000	0



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Description	Requested	Recommended	\$ Change
	1,000	1,000	0
52736.026404 PROMOTIONAL ACTIVITIES			
1 20 REBATES @ \$75	750	750	0
	750	750	0
52736.026405 PROMOTIONAL ACTIVITIES			
1 20 REBATES @ 500 SQ FT EACH	5,000	5,000	0
	5,000	5,000	0
52736.026406 PROMOTIONAL-USED OIL BLK GRT6			
1 TOILET FLAPPERS, AERATORS, SHOWERHEADS, DYE TABLETS	3,000	3,000	0
	3,000	3,000	0
52736.026407 USED OIL RECYLING BLOCK G			
1 POSITIVE SHUT-OFF NOZZLES	2,500	2,500	0
	2,500	2,500	0
52736.026408 PROMOTIONAL ACTIVITIES 8TH CYC			
1 COLORING BOOKS, CRAYONS, EDUCATIONAL MATERIALS	1,500	1,500	0
	1,500	1,500	0
52736.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	15,652	15,652	0
2 ISF FLEET REPLACEMENT	3,150	3,150	0
	18,802	18,802	0
52736.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	3,376	3,315	-61 *
	3,376	3,315	-61
52736.028700 R & M - COMMUNICATIONS EQUIP			
1 IPAD/PHONES ACCESSORIES, CASES, CABLES, CHARGERS	1,500	1,500	0
	1,500	1,500	0
52736.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	16,020	16,020	0
	16,020	16,020	0
52736.029900 CONTRACT SERVICES			
1 CLEAR CHANNEL RADIO ADVERTISING	10,000	10,000	0
2 GPS ON WATER CONSERVATION CAR	773	773	0
	10,773	10,773	0
52736.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES, PRINTER INK	2,500	2,500	0
	2,500	2,500	0
52736.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-MASKS, WEARING APPAREL, BOOTS, SAFETY GEAR	2,500	2,500	0
	2,500	2,500	0
52736.039900 MATERIALS AND SUPPLIES			
1 SPECIAL PROJECTS: CONSERVATION, TRAINING & EDUCATION	700	700	0
	700	700	0
52736.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	18,197	18,197	0
	18,197	18,197	0
52736.050200 COMPUTER EQUIPMENT			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 IPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	5,000	5,000	0
	5,000	5,000	0
52736.050300 FURNITURE AND FURNISHINGS			
1 FURNITURE REPLACEMENT	500	500	0
	500	500	0
<b>DEPARTMENT 36 WATER CONSERVATION TOTAL</b>	<b>425,733</b>	<b>425,672</b>	<b>-61</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>PARKS &amp; GROUNDS</b>			
10040.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	268,041	268,041	0
	<u>268,041</u>	<u>268,041</u>	<u>0</u>
29240.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	95,729	95,729	0
	<u>95,729</u>	<u>95,729</u>	<u>0</u>
29740.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	19,146	19,146	0
	<u>19,146</u>	<u>19,146</u>	<u>0</u>
10040.011100 OVERTIME			
1 SPECIAL EVENTS, EMERGENCY CALL OUTS	2,500	1,500	-1,000 *
	<u>2,500</u>	<u>1,500</u>	<u>-1,000</u>
29240.011100 OVERTIME			
1 OVERTIME	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10040.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	50,000	45,000	-5,000 *
	<u>50,000</u>	<u>45,000</u>	<u>-5,000</u>
10040.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	24,521	24,062	-459 *
	<u>24,521</u>	<u>24,062</u>	<u>-459</u>
29240.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	7,400	7,400	0
	<u>7,400</u>	<u>7,400</u>	<u>0</u>
29740.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	1,465	1,465	0
	<u>1,465</u>	<u>1,465</u>	<u>0</u>
10040.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	100,380	100,380	0
	<u>100,380</u>	<u>100,380</u>	<u>0</u>
29240.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	35,850	35,850	0
	<u>35,850</u>	<u>35,850</u>	<u>0</u>
29740.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	7,170	7,170	0
	<u>7,170</u>	<u>7,170</u>	<u>0</u>
10040.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	77,368	77,368	0
	<u>77,368</u>	<u>77,368</u>	<u>0</u>
29240.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	27,632	27,632	0
	<u>27,632</u>	<u>27,632</u>	<u>0</u>
29740.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	5,526	5,526	0
	<u>5,526</u>	<u>5,526</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
10040.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	55,062	55,062	0
	<u>55,062</u>	<u>55,062</u>	<u>0</u>
29240.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	19,665	19,665	0
	<u>19,665</u>	<u>19,665</u>	<u>0</u>
29740.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	3,933	3,933	0
	<u>3,933</u>	<u>3,933</u>	<u>0</u>
10040.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ARBOR DAY	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10040.022400 CERTIFICATION			
1 SPECIALIZED TRAINING, ARBORCULTURE, QUALIFIED	2,500	1,500	-1,000 *
	<u>2,500</u>	<u>1,500</u>	<u>-1,000</u>
10040.022600 TRAINING			
1 PLAYGROUNDS, ELECTRICAL, QAC	1,500	1,000	-500 *
	<u>1,500</u>	<u>1,000</u>	<u>-500</u>
10040.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	55,700	55,700	0
	<u>55,700</u>	<u>55,700</u>	<u>0</u>
26540.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	2,220	2,220	0
	<u>2,220</u>	<u>2,220</u>	<u>0</u>
26640.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	700	700	0
	<u>700</u>	<u>700</u>	<u>0</u>
29740.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	15,930	15,930	0
	<u>15,930</u>	<u>15,930</u>	<u>0</u>
10040.023600 WATER			
1 WATER SERVICES	61,350	61,350	0
	<u>61,350</u>	<u>61,350</u>	<u>0</u>
26640.023600 WATER			
1 WATER SERVICES	8,690	8,690	0
	<u>8,690</u>	<u>8,690</u>	<u>0</u>
29240.023600 WATER			
1 WATER SERVICES	7,680	7,680	0
	<u>7,680</u>	<u>7,680</u>	<u>0</u>
10040.024000 EQUIPMENT RENTAL			
1 EQUIPMENT RENTAL	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10040.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	13,260	13,260	0
	<u>13,260</u>	<u>13,260</u>	<u>0</u>
26540.024800 TELECOMMUNICATIONS			

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Description	Requested	Recommended	\$ Change
1 TELECOMMUNICATIONS	680	680	0
	<u>680</u>	<u>680</u>	<u>0</u>
26640.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	490	490	0
	<u>490</u>	<u>490</u>	<u>0</u>
10040.025800 TRAVEL, LODGING & MEALS			
1 SPECIALIZED TRAININGS, SAFETY, ARBORCULTURE, QAC	1,500	1,000	-500 *
2 QUARTERLY SAFETY BBQ'S	178	0	-178 *
	<u>1,678</u>	<u>1,000</u>	<u>-678</u>
10040.026400 PROMOTIONAL ACTIVITIES			
1 ARBOR DAY	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
10040.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	344,965	259,965	-85,000 *
2 ISF FLEET O&M	200,994	200,994	0
	<u>545,959</u>	<u>460,959</u>	<u>-85,000</u>
29240.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	4,088	4,088	0
2 ISF FLEET O&M	11,984	11,984	0
	<u>16,072</u>	<u>16,072</u>	<u>0</u>
10040.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	23,641	23,210	-431 *
	<u>23,641</u>	<u>23,210</u>	<u>-431</u>
29240.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	4,474	4,392	-82 *
	<u>4,474</u>	<u>4,392</u>	<u>-82</u>
10040.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 EQUIPMENT STRUCTURE, CARPORTS, RIVERBLUFF MOWER	3,000	2,000	-1,000 *
2 CONCRETE TABLES	5,000	4,000	-1,000 *
3 CONCRETE TRASH ENCLOSURES	8,000	6,000	-2,000 *
4 ENGINEERED FIBRE PLAYGROUNDS	15,000	12,000	-3,000 *
5 PLAYGROUND EQUIPMENT REPAIRS	20,000	16,000	-4,000 *
6 BARBEQUES	2,500	1,500	-1,000 *
7 CONCRETE FOR PICNIC AREAS	2,500	2,500	0
8 SCADA REPAIRS	2,500	1,500	-1,000 *
	<u>58,500</u>	<u>45,500</u>	<u>-13,000</u>
29240.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 PLAYGROUND EQUIPMENT REPAIRS	2,000	2,000	0
2 PLAYGROUND FIBER	2,000	2,000	0
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
10040.028700 R & M - COMMUNICATIONS EQUIP			
1 IPAD/IPHONE ACCESSORIES, CASES, CABLES, CHARGERS	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
10040.028900 R & M - NON-STRUCTURAL ITEMS			
1 GATES & FENCE REPAIRS FOR ALL PARKS	2,000	1,500	-500 *
2 BIKE PATH FENCING, VANDALISM/THEFT	2,000	1,500	-500 *

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
3 PARK RULE SIGNS, NEW RULES & VANDALISM	2,000	1,500	-500 *
	<u>6,000</u>	<u>4,500</u>	<u>-1,500</u>
10040.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	422,148	422,148	0
	<u>422,148</u>	<u>422,148</u>	<u>0</u>
26640.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	5,995	5,995	0
	<u>5,995</u>	<u>5,995</u>	<u>0</u>
29240.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	28,188	28,188	0
	<u>28,188</u>	<u>28,188</u>	<u>0</u>
10040.029900 CONTRACT SERVICES			
1 PEST CONTROL OF GOPHERS & SQUIRRELS	57,000	57,000	0
2 WEST COAST GRID PRUNE 5A/5B AREA (WAS \$21,000)	50,000	30,000	-20,000 *
3 RIVERBLUFF PARK MAINTENANCE	10,500	10,500	0
4 GENERATOR MAINTENANCE	5,000	1,000	-4,000 *
5 TREE MAINTENANCE & EMERGENCIES (WAS \$75,000)	125,000	125,000	0
6 LANDSCAPE MAINT ROW'S @ 5.44 ACRES, BIKE PATHS @ 3.38	101,200	101,200	0
7 MOBILE MMS ASSET MANAGEMENT	4,659	4,659	0
8 WELL & PUMP STATION REPAIRS	20,000	20,000	0
9 ONTEL SECURITY SMYRNA/RIVERBLUFF PARKS	27,000	27,000	0
	<u>400,359</u>	<u>376,359</u>	<u>-24,000</u>
26640.029900 CONTRACT SERVICES			
1 PEST CONTROL	1,140	1,140	0
	<u>1,140</u>	<u>1,140</u>	<u>0</u>
29240.029900 CONTRACT SERVICES			
1 ROW MAINTENANCE	73,405	73,405	0
2 NBS L&L DISTRICT ASSESSMENTS	9,000	9,000	0
	<u>82,405</u>	<u>82,405</u>	<u>0</u>
10040.030100 OFFICE SUPPLIES			
1 PRINTER TONERS, PAPER, BINDERS, SUPPLIES	1,500	1,000	-500 *
	<u>1,500</u>	<u>1,000</u>	<u>-500</u>
10040.030500 MEDICAL SUPPLIES			
1 FIRST AID KITS, SANITATION AND MEDICAL SUPPLIES	1,000	800	-200 *
	<u>1,000</u>	<u>800</u>	<u>-200</u>
10040.031800 WEARING AND SAFETY APPAREL			
1 BOOTS 8 X \$200	1,600	1,300	-300 *
2 SAFETY-MASKS, VESTS, GLASSES, GLOVES AND HEADWEAR	1,500	1,300	-200 *
3 RUBBER BOOTS	1,900	1,500	-400 *
4 UNIFORMS	4,500	4,000	-500 *
	<u>9,500</u>	<u>8,100</u>	<u>-1,400</u>
29240.031800 WEARING AND SAFETY APPAREL			
1 SAFETY MASKS & APPAREL, BOOTS, UNIFORMS	1,200	1,200	0
	<u>1,200</u>	<u>1,200</u>	<u>0</u>
10040.031900 HORTICULTURAL ITEMS			
1 GRASS SEED	2,500	2,000	-500 *

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Description	Requested	Recommended	\$ Change
2 FERTILIZER	4,500	3,500	-1,000 *
3 TREES, PLANTS	1,000	1,000	0
	<u>8,000</u>	<u>6,500</u>	<u>-1,500</u>
29240.031900 HORTICULTURAL ITEMS			
1 TREES	3,000	3,000	0
2 SHRUBS	3,000	3,000	0
	<u>6,000</u>	<u>6,000</u>	<u>0</u>
29740.032100 PLANTING MATERIALS			
1 ITEMS SUPPLIED PER CYB CONTRACT	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
10040.032900 PAINT MATERIALS			
1 GRAFFITI, SOCCER FIELDS STRIPING	16,000	13,000	-3,000 *
	<u>16,000</u>	<u>13,000</u>	<u>-3,000</u>
10040.033500 EQUIPMENT PARTS			
1 NUTS, BOLTS, HOSES, WASHERS, BLADES	7,000	5,500	-1,500 *
	<u>7,000</u>	<u>5,500</u>	<u>-1,500</u>
10040.033700 SMALL TOOLS			
1 RAKES, SHOVELS, PRUNERS, COMPRESSOR	5,000	4,000	-1,000 *
	<u>5,000</u>	<u>4,000</u>	<u>-1,000</u>
29240.033700 SMALL TOOLS			
1 HAND TOOLS & EQUIPMENT	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10040.034600 TRAFFIC CONTROL SUPPLIES			
1 CONES & BARRICADES	1,000	500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
10040.034800 WATER PIPE, VALVES, & FITTINGS			
1 IRRIGATION HEADS, FITTINGS, VALVES & IRRIGATION	20,000	17,500	-2,500 *
	<u>20,000</u>	<u>17,500</u>	<u>-2,500</u>
29240.034800 WATER PIPE, VALVES, & FITTINGS			
1 IRRIGATION HEADS, FITTINGS, VALVES & CONTROLLERS	2,500	2,500	0
2 REPLACE/REPAIR RP DEVICES	2,500	2,500	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
10040.035400 CHEMICAL PRODUCTS			
1 PARKS & GROUNDS HERBICIDE (WAS \$4,500) SPRAY PRODUCTS	6,500	6,500	0
2 TREE CHEMICAL TREATMENTS	2,500	2,500	0
	<u>9,000</u>	<u>9,000</u>	<u>0</u>
10040.039900 MATERIALS AND SUPPLIES			
1 CONCRETE, BATTERIES, LUMBER	3,000	2,500	-500 *
	<u>3,000</u>	<u>2,500</u>	<u>-500</u>
26640.039900 MATERIALS AND SUPPLIES			
1 PROJECTS, REPAIRS, MAINTENANCE	1,000	1,000	0
2 PROJECTS, REPAIRS, MAINTENANCE	0	1,000	1,000 *
	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
29240.039900 MATERIALS AND SUPPLIES			
1 PROJECTS, MAINTENANCE & REPAIR	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
10040.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	93,649	93,649	0
	<u>93,649</u>	<u>93,649</u>	<u>0</u>
10040.050200 COMPUTER EQUIPMENT			
1 iPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	3,000	2,500	-500 *
	<u>3,000</u>	<u>2,500</u>	<u>-500</u>
10040.052300 ATHLETIC AND RECREATIONA EQUIP			
1 EQUIPMENT HARDWARE	2,000	2,000	0
3 VOLLEYBALL NETS	1,500	1,500	0
4 BASKETBALL RIMS	1,500	1,500	0
5 TENNIS COURT NETS	1,500	1,500	0
6 HORSESHOE PITS	1,000	1,000	0
	<u>7,500</u>	<u>7,500</u>	<u>0</u>
<b>DEPARTMENT 40 PARKS &amp; GROUNDS TOTAL</b>	<b>2,786,046</b>	<b>2,641,296</b>	<b>-144,750</b>



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
<b>FACILITY SERVICE</b>			
67941.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	436,941	436,941	0
	<u>436,941</u>	<u>436,941</u>	<u>0</u>
67941.011100 OVERTIME			
1 OVERTIME	12,000	12,000	0
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
67941.011200 STANDBY			
1 STANDBY	30,000	30,000	0
	<u>30,000</u>	<u>30,000</u>	<u>0</u>
67941.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	36,639	36,639	0
	<u>36,639</u>	<u>36,639</u>	<u>0</u>
67941.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	182,514	182,514	0
	<u>182,514</u>	<u>182,514</u>	<u>0</u>
67941.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	122,372	122,372	0
	<u>122,372</u>	<u>122,372</u>	<u>0</u>
67941.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	90,231	90,231	0
	<u>90,231</u>	<u>90,231</u>	<u>0</u>
67941.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 MEMBERSHIPS	45	45	0
	<u>45</u>	<u>45</u>	<u>0</u>
67941.022600 TRAINING			
1 SPECIALIZED TRAINING	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10041.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	4,580	4,580	0
	<u>4,580</u>	<u>4,580</u>	<u>0</u>
67941.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	11,150	11,150	0
	<u>11,150</u>	<u>11,150</u>	<u>0</u>
26541.023600 WATER			
1 WATER SERVICES	730	730	0
	<u>730</u>	<u>730</u>	<u>0</u>
67941.023600 WATER			
1 WATER SERVICES	4,660	4,660	0
	<u>4,660</u>	<u>4,660</u>	<u>0</u>
67941.024000 EQUIPMENT RENTAL			
1 LIFTS FOR LIGHTING, POWER TOOLS FOR SPECIAL PROJECTS	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
67941.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	11,030	11,030	0
	<u>11,030</u>	<u>11,030</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
67941.025000 POSTAGE			
1 POSTAGE SERVICES	140	140	0
	<u>140</u>	<u>140</u>	<u>0</u>
67941.025800 TRAVEL, LODGING & MEALS			
1 TRAINING	250	250	0
2 QUARTERLY SAFETY BBQ'S	356	356	0
	<u>606</u>	<u>606</u>	<u>0</u>
67941.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	29,075	29,075	0
2 ISF FLEET REPLACEMENT	35,918	35,918	0
	<u>64,993</u>	<u>64,993</u>	<u>0</u>
67941.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	32,406	31,815	-591 *
	<u>32,406</u>	<u>31,815</u>	<u>-591</u>
67941.028600 R & M - NON-AUTOMOTIVE EQUIP			
1 SCADA IMPROVEMENTS TO ALL BUILDINGS	20,000	20,000	0
3 ELECTRICAL	500	500	0
7 ICE MACHINE FS #4	4,500	4,500	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
67941.028700 R & M - COMMUNICATIONS EQUIP			
1 IPHONES, IPAD ACCESSORIES, CASES, CABLES, CHARGERS	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
67941.028800 R & M - BUILDINGS AND STRUCTER			
1 SOUND SYSTEM-MAINTENANCE & REPAIRS	1,850	1,850	0
2 HVAC FILTER REPLACEMENT	5,500	5,500	0
3 UPGRADE SEWER LIFT STATION IN PUBLIC SAFETY BUILDING	14,000	14,000	0
5 REPAIRS TO WATER HEATERS, HVAC, A/C, DOORS	5,563	5,563	0
8 FIRE SYSTEM MAINTENANCE & REPAIR	1,750	1,750	0
9 DOOR CONTROLLERS MAINTENANCE & REPAIR	1,750	1,750	0
10 HVAC - UNANTICIPATED MAJOR REPAIRS	5,000	5,000	0
11 SPECIAL INTERIOR LIGHTING SYSTEMS	1,250	1,250	0
12 CAMERA SYSTEM-MAINTENANCE & REPAIRS	1,750	1,750	0
13 COSTA - REPLACE COOLERS	3,500	3,500	0
14 HVAC PREVENTIVE MAINTENANCE	7,000	7,000	0
	<u>48,913</u>	<u>48,913</u>	<u>0</u>
67941.028900 R & M - NON-STRUCTURAL ITEMS			
1 REPLACE FLAGS CITY WIDE	2,580	2,580	0
2 DRINKING FOUNTAIN REPLACEMENTS	3,214	3,214	0
3 LIGHT LED RETRO FIT	2,892	2,892	0
4 FENCES, GATES, LIGHTING, DRINKING FOUNTAIN	5,142	5,142	0
	<u>13,828</u>	<u>13,828</u>	<u>0</u>
67941.029100 R & M - CUSTODIAL EQUIPMENT			
1 EQUIPMENT BATTERIES	1,000	1,000	0
2 CUSTODIAL EQUIPMENT REPAIRS	2,500	2,500	0
3 BUILDING UPGRADES, CONSTRUCTION & REMODEL	800	800	0
	<u>4,300</u>	<u>4,300</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10041.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	46,979	46,979	0
	<u>46,979</u>	<u>46,979</u>	<u>0</u>
26541.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	1,741	1,741	0
	<u>1,741</u>	<u>1,741</u>	<u>0</u>
27541.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	105,168	105,168	0
	<u>105,168</u>	<u>105,168</u>	<u>0</u>
67941.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	36,043	36,043	0
	<u>36,043</u>	<u>36,043</u>	<u>0</u>
67941.029900 CONTRACT SERVICES			
1 HVAC SERVICE AND FILTERS	12,799	12,799	0
2 PD HVAC UNIT REPLACEMENT	12,750	12,750	0
3 PD ANNUAL SERVICE FOR UPS UNIT	2,500	2,500	0
4 UPGRADE SEWER LIFT STATION IN PUBLIC SAFETY BUILDING	34,000	34,000	0
5 RIVERBLUFF PARK MAINTENANCE	10,500	10,500	0
6 ALARM MONITORING AND SERVICE	5,750	5,750	0
7 SPRINKLER RISER SERVICE	1,800	1,800	0
8 FIRE EXTINGUISHER SERVICE	1,500	1,500	0
9 PEST CONTROL	17,509	17,509	0
10 ASSET MANAGEMENT	6,212	6,212	0
11 BUILDING UPGRADES, CONSTRUCTION, AND REMODEL	7,679	7,679	0
12 REPAIRS TO FENCES, ROOFS, PLUMBING, ELECTRICAL	7,679	7,679	0
13 COSTA HOOD CLEANING SERVICE	870	870	0
14 LEGION HALL HOOD CLEANING SERVICE	973	973	0
15 PD BOILER, WINDOWS, ELEVATOR	23,550	23,550	0
16 COMM CENTER ELEVATOR MAINTENANCE, CUSTODIAL	4,000	4,000	0
17 SECURITY SYSTEM UPGRADES	50,000	50,000	0
18 GENERATOR MAINTENANCE	25,000	25,000	0
19 FIRE STATION #1 HVAC UNIT REPLACEMENT	14,000	14,000	0
20 FIRE GENERATOR SERVICE, WINDOW CLING, NIEDERMAN	8,294	8,294	0
21 INSTRUMENT TECHNICIAN CONTRACT	52,635	52,635	0
	<u>300,000</u>	<u>300,000</u>	<u>0</u>
67941.030100 OFFICE SUPPLIES			
1 PRINTER & OFFICE SUPPLIES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
67941.030300 JANITORIAL SUPPLIES			
1 GENERAL CITY	22,500	22,500	0
2 FIRE - SUPPLIES	3,500	3,500	0
	<u>26,000</u>	<u>26,000</u>	<u>0</u>
67941.031800 WEARING AND SAFETY APPAREL			
1 SAFETY-MASKS, PPE, BOOTS, UNIFORMS, RAIN GEAR	6,200	6,200	0
	<u>6,200</u>	<u>6,200</u>	<u>0</u>
67941.033500 EQUIPMENT PARTS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 REPAIR PARTS	5,000	5,000	0
	5,000	5,000	0
67941.033700 SMALL TOOLS			
1 HAND TOOLS	6,100	6,100	0
	6,100	6,100	0
67941.034100 LOCKS AND KEYS			
1 LOCKS & KEYS FOR ALL BLDGS & GATES	5,000	5,000	0
	5,000	5,000	0
67941.035400 CHEMICAL PRODUCTS			
1 INSECTICIDES, LUBRICANTS & SOLVENTS	750	750	0
	750	750	0
67941.036400 CONSTRUCTION MATERIALS			
1 CONSTRUCTION & REMODEL PROJECTS	15,000	15,000	0
	15,000	15,000	0
67941.039900 MATERIALS AND SUPPLIES			
1 PARTS, LUMBER, PLUMBING, FITTINGS, PAINT, ETC.	20,000	20,000	0
	20,000	20,000	0
67941.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	34,101	34,101	0
	34,101	34,101	0
67941.049900 FIXED CHARGES			
1 FIRE - GEN PERMIT, HMBP	660	660	0
2 PD - GEN PERMIT, HMBP	690	690	0
3 LOCAL, COUNTY, STATE, & FEDERAL FEES	100	100	0
	1,450	1,450	0
67941.050200 COMPUTER EQUIPMENT			
1 IPADS, PHONES, PRINTERS & COMPUTER EQUIPMENT	3,000	3,000	0
	3,000	3,000	0
67941.050300 FURNITURE AND FURNISHINGS			
1 FURNITURE REPLACEMENT - CITY WIDE	1,000	1,000	0
	1,000	1,000	0
67941.051300 AUTOMOTIVE ACCESSORIES			
1 RETROFIT NEW/EXISTING CARS. ACCESSORIES \$9.700 FOR NEW	9,700	9,700	0
	9,700	9,700	0
<b>DEPARTMENT 41 FACILITY SERVICE TOTAL</b>	<b>1,758,560</b>	<b>1,757,969</b>	<b>-591</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
18 PUBLIC WORKS - ADMIN							
10018	011000	SALARIES AND WAGES	83,594.00	79,003.00	88,610.00	73,262.27	73,516.45
24518	011000	SALARIES AND WAGES	32,902.00	29,798.00	29,037.00	22,621.84	27,244.36
25518	011000	SALARIES AND WAGES	3,930.00	3,792.00	5,746.00	3,803.90	3,768.32
52718	011000	SALARIES AND WAGES	274,547.00	281,878.00	279,770.00	219,095.90	210,343.87
56718	011000	SALARIES AND WAGES	153,607.00	167,741.00	176,605.00	112,113.53	109,288.01
		<b>011000 Total</b>	<b>548,580.00</b>	<b>562,212.00</b>	<b>579,768.00</b>	<b>430,897.44</b>	<b>424,161.01</b>
10018	011100	OVERTIME	50.00	50.00	251.00	356.40	7.44
24518	011100	OVERTIME	-	-	210.00	-	-
52718	011100	OVERTIME	200.00	200.00	7,910.00	462.29	7.45
56718	011100	OVERTIME	200.00	200.00	134.00	462.62	7.45
		<b>011100 Total</b>	<b>450.00</b>	<b>450.00</b>	<b>8,505.00</b>	<b>1,281.31</b>	<b>22.34</b>
10018	011700	TEMPORARY EMPLOYEE SALARIES	-	10,000.00	484.00	-	-
52718	011700	TEMPORARY EMPLOYEE SALARIES	20,000.00	20,000.00	784.00	-	-
56718	011700	TEMPORARY EMPLOYEE SALARIES	20,000.00	20,000.00	484.00	-	-
		<b>011700 Total</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>1,752.00</b>	<b>-</b>	<b>-</b>
10018	012000	UNEMPLOYMENT INSURANCE	-	-	-	-	1,260.00
52718	012000	UNEMPLOYMENT INSURANCE	-	-	-	-	1,260.00
56718	012000	UNEMPLOYMENT INSURANCE	-	-	-	-	1,260.00
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,780.00</b>
10018	012100	SOCIAL SECURITY (FICA)	6,399.00	6,813.00	6,700.00	5,453.48	5,502.40
24518	012100	SOCIAL SECURITY (FICA)	2,517.00	2,280.00	2,211.00	1,697.70	2,059.89
25518	012100	SOCIAL SECURITY (FICA)	301.00	290.00	424.00	262.03	263.92
52718	012100	SOCIAL SECURITY (FICA)	22,548.00	23,109.00	21,606.00	16,193.61	15,788.29
56718	012100	SOCIAL SECURITY (FICA)	13,296.00	14,377.00	13,167.00	8,057.27	7,765.51
		<b>012100 Total</b>	<b>45,061.00</b>	<b>46,869.00</b>	<b>44,108.00</b>	<b>31,664.09</b>	<b>31,380.01</b>
10018	012200	EMPLOYEE GROUP INSURANCE	22,636.00	14,580.00	18,130.00	15,412.37	12,172.82
24518	012200	EMPLOYEE GROUP INSURANCE	7,779.00	7,779.00	7,854.00	5,934.19	1,357.27
25518	012200	EMPLOYEE GROUP INSURANCE	243.00	243.00	319.00	246.72	456.99
52718	012200	EMPLOYEE GROUP INSURANCE	40,045.00	35,793.00	31,429.00	18,559.88	20,615.35
56718	012200	EMPLOYEE GROUP INSURANCE	34,651.00	30,399.00	28,246.00	15,414.66	17,601.19
		<b>012200 Total</b>	<b>105,354.00</b>	<b>88,794.00</b>	<b>85,978.00</b>	<b>55,567.82</b>	<b>52,203.62</b>

10018	012300	RETIREMENT PLAN CHARGES	22,267.00	26,131.00	23,941.00	23,981.61	25,595.25
24518	012300	RETIREMENT PLAN CHARGES	8,656.00	9,077.00	8,058.00	7,431.59	10,182.38
25518	012300	RETIREMENT PLAN CHARGES	1,199.00	1,325.00	1,130.00	1,225.50	1,225.44
52718	012300	RETIREMENT PLAN CHARGES	81,437.00	100,141.00	80,935.00	75,544.38	381,879.52
56718	012300	RETIREMENT PLAN CHARGES	42,724.00	55,103.00	41,453.00	36,418.37	376,003.76
	<b>012300 Total</b>		<b>156,283.00</b>	<b>191,777.00</b>	<b>155,517.00</b>	<b>144,601.45</b>	<b>794,886.35</b>
10018	012400	WORKER'S COMPENSATION	5,057.00	6,770.00	6,770.00	3,615.00	2,550.00
24518	012400	WORKER'S COMPENSATION	1,140.00	847.00	847.00	801.00	570.00
25518	012400	WORKER'S COMPENSATION	841.00	627.00	627.00	593.00	429.00
52718	012400	WORKER'S COMPENSATION	41,675.00	38,602.00	38,602.00	28,861.00	20,016.00
56718	012400	WORKER'S COMPENSATION	17,519.00	19,965.00	19,965.00	11,210.00	7,989.00
	<b>012400 Total</b>		<b>66,232.00</b>	<b>66,811.00</b>	<b>66,811.00</b>	<b>45,080.00</b>	<b>31,554.00</b>
10018	022200	SUBSCRIPTIONS & MEMBERSHIPS	-	-	1.50	-	-
25518	022200	SUBSCRIPTIONS & MEMBERSHIPS	100.00	100.00	20.00	-	17.33
52718	022200	SUBSCRIPTIONS & MEMBERSHIPS	250.00	250.00	35.00	299.99	225.85
56718	022200	SUBSCRIPTIONS & MEMBERSHIPS	250.00	250.00	35.00	225.00	225.85
	<b>022200 Total</b>		<b>600.00</b>	<b>600.00</b>	<b>91.50</b>	<b>524.99</b>	<b>469.03</b>
10018	022600	TRAINING	250.00	250.00	250.00	49.75	199.00
22518	022600	TRAINING	-	975.00	-	-	-
25518	022600	TRAINING	975.00	975.00	-	49.75	66.34
52718	022600	TRAINING	2,750.00	2,750.00	-	49.75	464.33
56718	022600	TRAINING	2,000.00	2,000.00	-	49.75	663.33
	<b>022600 Total</b>		<b>5,975.00</b>	<b>6,950.00</b>	<b>250.00</b>	<b>199.00</b>	<b>1,393.00</b>
10018	023000	PRINTING AND BINDING	-	-	-	4,295.64	-
52718	023000	PRINTING AND BINDING	500.00	500.00	-	184.30	29.81
56718	023000	PRINTING AND BINDING	500.00	500.00	-	184.30	29.80
	<b>023000 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>4,664.24</b>	<b>59.61</b>
10018	023400	ELECTRICITY AND GAS	220.00	200.00	181.00	192.79	200.35
52718	023400	ELECTRICITY AND GAS	220.00	200.00	181.00	192.77	200.36
56718	023400	ELECTRICITY AND GAS	220.00	200.00	181.00	192.80	200.41
	<b>023400 Total</b>		<b>660.00</b>	<b>600.00</b>	<b>543.00</b>	<b>578.36</b>	<b>601.12</b>
10018	024800	TELECOMMUNICATIONS	2,320.00	2,980.00	1,702.00	2,312.92	2,489.79
52718	024800	TELECOMMUNICATIONS	2,320.00	2,980.00	1,700.00	2,311.66	2,488.52
56718	024800	TELECOMMUNICATIONS	2,320.00	2,980.00	1,701.00	2,311.66	2,488.54
	<b>024800 Total</b>		<b>6,960.00</b>	<b>8,940.00</b>	<b>5,103.00</b>	<b>6,936.24</b>	<b>7,466.85</b>
10018	025000	POSTAGE	130.00	10,080.00	103.00	5,238.74	109.76
52718	025000	POSTAGE	130.00	420.00	100.00	407.06	106.75

56718	025000	POSTAGE	130.00	420.00	100.00	407.11	106.74
	<b>025000 Total</b>		<b>390.00</b>	<b>10,920.00</b>	<b>303.00</b>	<b>6,052.91</b>	<b>323.25</b>
52718	025800	TRAVEL, LODGING & MEALS	2,000.00	2,000.00	-	-	11.70
56718	025800	TRAVEL, LODGING & MEALS	3,375.00	3,375.00	-	-	11.70
	<b>025800 Total</b>		<b>5,375.00</b>	<b>5,375.00</b>	<b>-</b>	<b>-</b>	<b>23.40</b>
10018	025904	PROF DEVELOPMENT-J DAMAS	-	180.00	180.00	-	-
24518	025904	PROF DEVELOPMENT-J DAMAS	-	44.50	44.49	-	-
25518	025904	PROF DEVELOPMENT-J DAMAS	-	44.50	44.50	-	-
52718	025904	PROF DEVELOPMENT-J DAMAS	-	765.50	765.50	-	-
56718	025904	PROF DEVELOPMENT-J DAMAS	-	765.50	765.50	-	-
	<b>025904 Total</b>		<b>-</b>	<b>1,800.00</b>	<b>1,799.99</b>	<b>-</b>	<b>-</b>
10018	025910	PROF DEVELOPMENT- VACANT	90.00	-	-	-	-
24518	025910	PROF DEVELOPMENT- VACANT	22.00	-	-	-	-
25518	025910	PROF DEVELOPMENT- VACANT	22.00	-	-	-	-
52718	025910	PROF DEVELOPMENT- VACANT	383.00	-	-	-	-
56718	025910	PROF DEVELOPMENT- VACANT	383.00	-	-	-	-
	<b>025910 Total</b>		<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52718	025927	PROF DEVELOPMENT-K MORGAN	375.00	750.00	750.00	-	-
56718	025927	PROF DEVELOPMENT-K MORGAN	375.00	750.00	750.00	-	-
	<b>025927 Total</b>		<b>750.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>
10018	026400	PROMOTIONAL ACTIVITIES	-	-	-	-	3,578.05
22518	026400	PROMOTIONAL ACTIVITIES 10th CY	13,400.00	13,400.00	13,460.75	7,145.93	-
22618	026400	PROMOTIONAL ACTIVITIES	-	-	-	3,960.40	10,329.36
24518	026400	PROMOTIONAL ACTIVITIES	18,400.00	18,400.00	3,194.00	1,369.96	1,030.91
52718	026400	PROMOTIONAL ACTIVITIES	250.00	250.00	-	-	-
56718	026400	PROMOTIONAL ACTIVITIES	500.00	500.00	-	-	-
	<b>026400 Total</b>		<b>32,550.00</b>	<b>32,550.00</b>	<b>16,654.75</b>	<b>12,476.29</b>	<b>14,938.32</b>
22618	026401	PROMOTIONAL ACTIVITIES 11TH CY	12,000.00	12,000.00	12,126.00	-	-
	<b>026401 Total</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>12,126.00</b>	<b>-</b>	<b>-</b>
22618	026402	PROMOTIONAL ACTIVITIES	3,000.00	3,000.00	-	-	-
	<b>026402 Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
22518	026409	PROMOTIONAL ACTIVITIES 9th CYC	-	-	-	5,383.66	6,274.88
	<b>026409 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,383.66</b>	<b>6,274.88</b>
10018	027100	ISF - IT ALLOCATION	15,582.00	16,203.00	16,203.00	15,848.00	15,781.00
52718	027100	ISF - IT ALLOCATION	15,582.00	16,203.00	16,203.00	15,848.00	15,781.00
56718	027100	ISF - IT ALLOCATION	15,582.00	16,203.00	16,203.00	15,848.00	15,781.00
	<b>027100 Total</b>		<b>46,746.00</b>	<b>48,609.00</b>	<b>48,609.00</b>	<b>47,544.00</b>	<b>47,343.00</b>

52718	028700	R & M - COMMUNICATIONS EQUIP	-	-	29.00	-	-
56718	028700	R & M - COMMUNICATIONS EQUIP	-	-	29.00	-	-
	<b>028700 Total</b>		-	-	<b>58.00</b>	-	-
10018	029900	CONTRACT SERVICES	52.00	52.00	128.00	13.00	-
25518	029900	CONTRACT SERVICES	4,733.00	4,733.00	3,676.00	4,754.83	3,688.50
27018	029900	CONTRACT SERVICES	-	-	7,590.24	7,358.93	7,197.81
52718	029900	CONTRACT SERVICES	158,678.00	158,678.00	5,562.00	7,027.21	5,909.45
56718	029900	CONTRACT SERVICES	158,617.00	158,617.00	5,394.00	6,702.75	5,514.58
	<b>029900 Total</b>		<b>322,080.00</b>	<b>322,080.00</b>	<b>22,350.24</b>	<b>25,856.72</b>	<b>22,310.34</b>
10018	030100	OFFICE SUPPLIES	-	500.00	513.00	602.61	937.01
52718	030100	OFFICE SUPPLIES	2,500.00	2,500.00	1,105.00	1,298.92	1,041.41
56718	030100	OFFICE SUPPLIES	2,500.00	2,500.00	1,105.00	1,227.22	1,041.58
	<b>030100 Total</b>		<b>5,000.00</b>	<b>5,500.00</b>	<b>2,723.00</b>	<b>3,128.75</b>	<b>3,020.00</b>
10018	030700	DUPLICATING SUPPLIES	-	-	1.00	0.15	-
	<b>030700 Total</b>		-	-	<b>1.00</b>	<b>0.15</b>	-
52718	031800	WEARING AND SAFETY APPAREL	500.00	500.00	-	113.73	131.39
56718	031800	WEARING AND SAFETY APPAREL	300.00	300.00	-	113.72	131.39
	<b>031800 Total</b>		<b>800.00</b>	<b>800.00</b>	-	<b>227.45</b>	<b>262.78</b>
10018	042000	PUBLIC LIABILITY INSURANCE	4,394.00	2,607.00	2,607.00	1,914.00	1,211.00
52718	042000	PUBLIC LIABILITY INSURANCE	4,394.00	2,607.00	2,607.00	1,914.00	1,211.00
56718	042000	PUBLIC LIABILITY INSURANCE	4,394.00	2,607.00	2,607.00	1,914.00	1,211.00
	<b>042000 Total</b>		<b>13,182.00</b>	<b>7,821.00</b>	<b>7,821.00</b>	<b>5,742.00</b>	<b>3,633.00</b>
10018	050200	COMPUTER EQUIPMENT	135.00	135.00	-	-	-
25518	050200	COMPUTER EQUIPMENT	250.00	250.00	24.00	15.79	-
52718	050200	COMPUTER EQUIPMENT	2,250.00	2,250.00	208.00	15.79	-
56718	050200	COMPUTER EQUIPMENT	2,250.00	2,250.00	208.00	15.80	-
	<b>050200 Total</b>		<b>4,885.00</b>	<b>4,885.00</b>	<b>440.00</b>	<b>47.38</b>	-
10018	050300	FURNITURE AND FURNISHINGS	195.00	195.00	-	-	-
25518	050300	FURNITURE AND FURNISHINGS	250.00	250.00	-	-	-
52718	050300	FURNITURE AND FURNISHINGS	1,500.00	1,500.00	80.00	687.10	1,626.76
56718	050300	FURNITURE AND FURNISHINGS	1,500.00	1,500.00	80.00	687.10	-
	<b>050300 Total</b>		<b>3,445.00</b>	<b>3,445.00</b>	<b>160.00</b>	<b>1,374.20</b>	<b>1,626.76</b>
	<b>Grand Total</b>		<b>1,428,258.00</b>	<b>1,485,288.00</b>	<b>1,062,972.48</b>	<b>829,828.45</b>	<b>1,447,732.67</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
20 EQUIPMENT							
60020	011000	SALARIES AND WAGES	284,325.00	252,856.00	258,402.00	233,448.11	309,221.55
		<b>011000 Total</b>	<b>284,325.00</b>	<b>252,856.00</b>	<b>258,402.00</b>	<b>233,448.11</b>	<b>309,221.55</b>
60020	011100	OVERTIME	15,000.00	15,000.00	2,166.00	16,424.31	19,772.14
		<b>011100 Total</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,166.00</b>	<b>16,424.31</b>	<b>19,772.14</b>
60020	011200	STANDBY	30,000.00	30,000.00	30,251.00	30,974.41	33,730.71
		<b>011200 Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,251.00</b>	<b>30,974.41</b>	<b>33,730.71</b>
60020	012100	SOCIAL SECURITY (FICA)	25,193.00	22,786.00	22,225.00	21,454.70	25,957.03
		<b>012100 Total</b>	<b>25,193.00</b>	<b>22,786.00</b>	<b>22,225.00</b>	<b>21,454.70</b>	<b>25,957.03</b>
60020	012200	EMPLOYEE GROUP INSURANCE	84,234.00	84,234.00	78,448.00	80,432.39	68,010.64
		<b>012200 Total</b>	<b>84,234.00</b>	<b>84,234.00</b>	<b>78,448.00</b>	<b>80,432.39</b>	<b>68,010.64</b>
60020	012300	RETIREMENT PLAN CHARGES	87,288.00	94,631.00	89,714.00	88,607.91	107,224.24
		<b>012300 Total</b>	<b>87,288.00</b>	<b>94,631.00</b>	<b>89,714.00</b>	<b>88,607.91</b>	<b>107,224.24</b>
60020	012400	WORKER'S COMPENSATION	55,326.00	42,218.00	42,218.00	38,475.00	28,032.00
		<b>012400 Total</b>	<b>55,326.00</b>	<b>42,218.00</b>	<b>42,218.00</b>	<b>38,475.00</b>	<b>28,032.00</b>
60020	012900	COMPENSATED ABSENCES	-	-	-	13,640.11	(60,046.00)
		<b>012900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,640.11</b>	<b>(60,046.00)</b>
60020	020500	MEDICAL SERVICES	500.00	500.00	172.00	-	-
		<b>020500 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>172.00</b>	<b>-</b>	<b>-</b>
60020	022200	SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,500.00	-	2,354.35	2,201.18
		<b>022200 Total</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>	<b>2,354.35</b>	<b>2,201.18</b>
60020	022600	TRAINING	2,500.00	1,500.00	154.00	642.08	962.44
		<b>022600 Total</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>154.00</b>	<b>642.08</b>	<b>962.44</b>
60020	023000	PRINTING AND BINDING	100.00	100.00	-	-	-
		<b>023000 Total</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
60020	023400	ELECTRICITY AND GAS	10,960.00	8,600.00	9,127.00	8,883.49	8,266.84
		<b>023400 Total</b>	<b>10,960.00</b>	<b>8,600.00</b>	<b>9,127.00</b>	<b>8,883.49</b>	<b>8,266.84</b>
60020	023600	WATER	5,030.00	2,879.00	4,372.00	4,296.71	4,021.47
		<b>023600 Total</b>	<b>5,030.00</b>	<b>2,879.00</b>	<b>4,372.00</b>	<b>4,296.71</b>	<b>4,021.47</b>
60020	024000	EQUIPMENT RENTAL	200.00	200.00	-	-	-
		<b>024000 Total</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

60020	024800 TELECOMMUNICATIONS	7,980.00	10,490.00	5,939.00	7,586.09	8,093.53
	<b>024800 Total</b>	<b>7,980.00</b>	<b>10,490.00</b>	<b>5,939.00</b>	<b>7,586.09</b>	<b>8,093.53</b>
60020	025000 POSTAGE	50.00	-	36.00	-	13.83
	<b>025000 Total</b>	<b>50.00</b>	<b>-</b>	<b>36.00</b>	<b>-</b>	<b>13.83</b>
60020	025800 TRAVEL, LODGING & MEALS	1,500.00	1,500.00	-	856.70	58.15
	<b>025800 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>856.70</b>	<b>58.15</b>
60020	026800 ISF - FLEET ALLOCATION	40,709.00	11,204.00	11,204.00	9,898.00	18,789.00
	<b>026800 Total</b>	<b>40,709.00</b>	<b>11,204.00</b>	<b>11,204.00</b>	<b>9,898.00</b>	<b>18,789.00</b>
60020	027100 ISF - IT ALLOCATION	31,527.00	31,509.00	31,509.00	30,449.00	24,256.00
	<b>027100 Total</b>	<b>31,527.00</b>	<b>31,509.00</b>	<b>31,509.00</b>	<b>30,449.00</b>	<b>24,256.00</b>
60020	027900 R & M - TIRES AND TUBES	48,000.00	48,000.00	25,761.00	48,085.90	34,116.35
	<b>027900 Total</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>25,761.00</b>	<b>48,085.90</b>	<b>34,116.35</b>
60020	028200 R & M - AUTOMOTIVE EQUIPMENT	33,000.00	33,000.00	560.00	-	-
	<b>028200 Total</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>560.00</b>	<b>-</b>	<b>-</b>
60020	028700 R & M - COMMUNICATIONS EQUIP	2,500.00	2,500.00	-	-	21.56
	<b>028700 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>21.56</b>
60020	029400 ISF - BLDG MAINT ALLOCATION	48,362.00	48,523.00	48,523.00	35,326.00	28,383.00
	<b>029400 Total</b>	<b>48,362.00</b>	<b>48,523.00</b>	<b>48,523.00</b>	<b>35,326.00</b>	<b>28,383.00</b>
60020	029900 CONTRACT SERVICES	55,500.00	55,500.00	37,481.00	81,818.07	39,662.53
	<b>029900 Total</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>37,481.00</b>	<b>81,818.07</b>	<b>39,662.53</b>
60020	030100 OFFICE SUPPLIES	2,500.00	2,500.00	706.00	762.17	1,473.58
	<b>030100 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>706.00</b>	<b>762.17</b>	<b>1,473.58</b>
60020	031400 GAS, OIL, AND LUBRICANTS	350,000.00	350,000.00	370,600.00	350,838.30	343,764.89
	<b>031400 Total</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>370,600.00</b>	<b>350,838.30</b>	<b>343,764.89</b>
60020	031800 WEARING AND SAFETY APPAREL	4,000.00	4,000.00	2,240.00	5,446.36	4,427.41
	<b>031800 Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,240.00</b>	<b>5,446.36</b>	<b>4,427.41</b>
60020	033500 EQUIPMENT PARTS	125,000.00	125,000.00	128,358.00	131,244.20	120,300.33
	<b>033500 Total</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>128,358.00</b>	<b>131,244.20</b>	<b>120,300.33</b>
60020	034000 SHOP SUPPLIES	20,000.00	25,960.63	20,185.00	13,071.16	2,347.79
	<b>034000 Total</b>	<b>20,000.00</b>	<b>25,960.63</b>	<b>20,185.00</b>	<b>13,071.16</b>	<b>2,347.79</b>
60020	039900 MATERIALS AND SUPPLIES	1,000.00	1,000.00	-	952.35	461.46
	<b>039900 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>952.35</b>	<b>461.46</b>
60020	042000 PUBLIC LIABILITY INSURANCE	115,325.00	110,752.00	110,752.00	77,109.00	62,389.00
	<b>042000 Total</b>	<b>115,325.00</b>	<b>110,752.00</b>	<b>110,752.00</b>	<b>77,109.00</b>	<b>62,389.00</b>
60020	050200 COMPUTER EQUIPMENT	2,000.00	2,000.00	-	400.56	86.73
	<b>050200 Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>400.56</b>	<b>86.73</b>

60020	050300	FURNITURE AND FURNISHINGS	2,500.00	1,000.00	-	315.20	-
	<b>050300 Total</b>		<b>2,500.00</b>	<b>1,000.00</b>	-	<b>315.20</b>	-
60020	051000	POWER EQUIPMENT	3,000.00	3,000.00	-	1,560.34	2,652.59
	<b>051000 Total</b>		<b>3,000.00</b>	<b>3,000.00</b>	-	<b>1,560.34</b>	<b>2,652.59</b>
60020	051100	AUTOMOTIVE EQUIPMENT	3,500.00	2,500.00	2,779.00	-	-
61020	051100	AUTOMOTIVE EQUIPMENT	2,356,822.00	3,199,304.41	1,253,080.00	(383.00)	7,512.84
	<b>051100 Total</b>		<b>2,360,322.00</b>	<b>3,201,804.41</b>	<b>1,255,859.00</b>	<b>(383.00)</b>	<b>7,512.84</b>
60020	051300	AUTOMOTIVE ACCESSORIES	120,000.00	167,336.30	92,158.00	35,104.04	55,958.33
	<b>051300 Total</b>		<b>120,000.00</b>	<b>167,336.30</b>	<b>92,158.00</b>	<b>35,104.04</b>	<b>55,958.33</b>
57120	059000	DEPRECIATION EXPENSE	-	-	-	-	27,636.60
60020	059000	DEPRECIATION EXPENSE	-	-	-	71,947.81	115,136.58
61020	059000	DEPRECIATION EXPENSE	-	-	-	415,469.96	306,296.34
	<b>059000 Total</b>		-	-	-	<b>487,417.77</b>	<b>449,069.52</b>
	<b>Grand Total</b>		<b>3,979,931.00</b>	<b>4,796,583.34</b>	<b>2,679,120.00</b>	<b>1,857,491.78</b>	<b>1,751,192.66</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
25 SANITARY SERVICES							
56725	011000	SALARIES AND WAGES	570,634.00	543,946.00	555,472.00	484,168.85	526,670.23
		<b>011000 Total</b>	<b>570,634.00</b>	<b>543,946.00</b>	<b>555,472.00</b>	<b>484,168.85</b>	<b>526,670.23</b>
56725	011100	OVERTIME	17,500.00	17,500.00	17,937.00	21,268.11	19,769.79
		<b>011100 Total</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,937.00</b>	<b>21,268.11</b>	<b>19,769.79</b>
56725	011200	STANDBY	25,000.00	25,000.00	20,172.00	21,236.19	29,336.40
		<b>011200 Total</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,172.00</b>	<b>21,236.19</b>	<b>29,336.40</b>
56725	012100	SOCIAL SECURITY (FICA)	46,905.00	44,863.00	45,243.00	40,362.77	44,374.35
		<b>012100 Total</b>	<b>46,905.00</b>	<b>44,863.00</b>	<b>45,243.00</b>	<b>40,362.77</b>	<b>44,374.35</b>
56725	012200	EMPLOYEE GROUP INSURANCE	207,360.00	209,040.00	169,352.00	181,518.56	202,292.51
		<b>012200 Total</b>	<b>207,360.00</b>	<b>209,040.00</b>	<b>169,352.00</b>	<b>181,518.56</b>	<b>202,292.51</b>
56725	012300	RETIREMENT PLAN CHARGES	161,931.00	191,514.00	155,101.00	593,304.38	194,092.27
		<b>012300 Total</b>	<b>161,931.00</b>	<b>191,514.00</b>	<b>155,101.00</b>	<b>593,304.38</b>	<b>194,092.27</b>
56725	012400	WORKER'S COMPENSATION	118,644.00	92,302.00	92,302.00	87,816.00	61,254.00
		<b>012400 Total</b>	<b>118,644.00</b>	<b>92,302.00</b>	<b>92,302.00</b>	<b>87,816.00</b>	<b>61,254.00</b>
56725	012900	COMPENSATED ABSENCES	-	-	-	43,419.58	(80,264.74)
		<b>012900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,419.58</b>	<b>(80,264.74)</b>
56725	020500	MEDICAL SERVICES	1,000.00	1,000.00	-	-	390.00
		<b>020500 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>390.00</b>
56725	021300	EXPERT AND CONSULTANT SERVICES	500,000.00	500,000.00	55,524.00	106,678.27	41,496.06
		<b>021300 Total</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>55,524.00</b>	<b>106,678.27</b>	<b>41,496.06</b>
56725	022200	SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	1,224.00	815.20	519.00
		<b>022200 Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,224.00</b>	<b>815.20</b>	<b>519.00</b>
56725	022400	CERTIFICATION	2,500.00	2,500.00	1,079.00	804.00	548.00
		<b>022400 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,079.00</b>	<b>804.00</b>	<b>548.00</b>
56725	022600	TRAINING	7,000.00	5,000.00	814.00	4,012.04	1,693.00
		<b>022600 Total</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>814.00</b>	<b>4,012.04</b>	<b>1,693.00</b>
56725	023000	PRINTING AND BINDING	6,500.00	6,500.00	732.00	313.23	86.70
		<b>023000 Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>732.00</b>	<b>313.23</b>	<b>86.70</b>
56725	023400	ELECTRICITY AND GAS	396,000.00	343,330.00	330,866.00	352,581.53	326,642.69
		<b>023400 Total</b>	<b>396,000.00</b>	<b>343,330.00</b>	<b>330,866.00</b>	<b>352,581.53</b>	<b>326,642.69</b>
56725	023600	WATER	87,410.00	86,625.00	76,004.00	80,311.48	62,418.75
		<b>023600 Total</b>	<b>87,410.00</b>	<b>86,625.00</b>	<b>76,004.00</b>	<b>80,311.48</b>	<b>62,418.75</b>
56725	024000	EQUIPMENT RENTAL	3,000.00	3,000.00	-	1,128.59	-
		<b>024000 Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>1,128.59</b>	<b>-</b>
56725	024800	TELECOMMUNICATIONS	19,900.00	16,860.00	14,631.00	16,547.33	15,889.88
		<b>024800 Total</b>	<b>19,900.00</b>	<b>16,860.00</b>	<b>14,631.00</b>	<b>16,547.33</b>	<b>15,889.88</b>
56725	025000	POSTAGE	150.00	120.00	119.00	58.00	347.03
		<b>025000 Total</b>	<b>150.00</b>	<b>120.00</b>	<b>119.00</b>	<b>58.00</b>	<b>347.03</b>

56725	025800 TRAVEL, LODGING & MEALS	5,444.00	5,444.00	194.00	379.61	1,299.73
	<b>025800 Total</b>	<b>5,444.00</b>	<b>5,444.00</b>	<b>194.00</b>	<b>379.61</b>	<b>1,299.73</b>
56725	026800 ISF - FLEET ALLOCATION	1,017,149.00	448,287.00	448,287.00	526,499.00	240,606.00
	<b>026800 Total</b>	<b>1,017,149.00</b>	<b>448,287.00</b>	<b>448,287.00</b>	<b>526,499.00</b>	<b>240,606.00</b>
56725	027100 ISF - IT ALLOCATION	59,149.00	59,116.00	59,116.00	57,127.00	45,481.00
	<b>027100 Total</b>	<b>59,149.00</b>	<b>59,116.00</b>	<b>59,116.00</b>	<b>57,127.00</b>	<b>45,481.00</b>
56725	028600 R & M - NON-AUTOMOTIVE EQUIP	107,188.00	107,188.00	32,495.00	59,204.88	33,114.34
	<b>028600 Total</b>	<b>107,188.00</b>	<b>107,188.00</b>	<b>32,495.00</b>	<b>59,204.88</b>	<b>33,114.34</b>
56725	028700 R & M - COMMUNICATIONS EQUIP	750.00	750.00	407.00	-	529.21
	<b>028700 Total</b>	<b>750.00</b>	<b>750.00</b>	<b>407.00</b>	<b>-</b>	<b>529.21</b>
56725	029400 ISF - BLDG MAINT ALLOCATION	47,619.00	51,012.00	51,012.00	30,132.00	35,298.00
	<b>029400 Total</b>	<b>47,619.00</b>	<b>51,012.00</b>	<b>51,012.00</b>	<b>30,132.00</b>	<b>35,298.00</b>
56725	029900 CONTRACT SERVICES	736,970.00	752,789.91	270,585.00	168,400.15	152,216.13
	<b>029900 Total</b>	<b>736,970.00</b>	<b>752,789.91</b>	<b>270,585.00</b>	<b>168,400.15</b>	<b>152,216.13</b>
56725	030100 OFFICE SUPPLIES	1,500.00	1,000.00	1,116.00	637.67	373.12
	<b>030100 Total</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,116.00</b>	<b>637.67</b>	<b>373.12</b>
56725	031400 GAS, OIL, AND LUBRICANTS	3,500.00	2,500.00	3,430.00	1,817.56	3,707.20
	<b>031400 Total</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>3,430.00</b>	<b>1,817.56</b>	<b>3,707.20</b>
56725	031800 WEARING AND SAFETY APPAREL	13,000.00	10,500.00	13,030.00	13,735.24	12,364.01
	<b>031800 Total</b>	<b>13,000.00</b>	<b>10,500.00</b>	<b>13,030.00</b>	<b>13,735.24</b>	<b>12,364.01</b>
56725	032100 PLANTING MATERIALS	8,000.00	8,000.00	3,823.00	6,779.71	7,349.57
	<b>032100 Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,823.00</b>	<b>6,779.71</b>	<b>7,349.57</b>
56725	032500 ELECTRICAL MATERIALS	10,000.00	10,000.00	3,843.00	10,450.37	5,770.74
	<b>032500 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,843.00</b>	<b>10,450.37</b>	<b>5,770.74</b>
56725	032700 BUILDING MATERIALS	1,000.00	1,000.00	-	686.02	261.02
	<b>032700 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>686.02</b>	<b>261.02</b>
56725	033500 EQUIPMENT PARTS	15,000.00	12,000.00	13,410.00	11,566.65	11,783.20
	<b>033500 Total</b>	<b>15,000.00</b>	<b>12,000.00</b>	<b>13,410.00</b>	<b>11,566.65</b>	<b>11,783.20</b>
56725	033700 SMALL TOOLS	4,000.00	2,500.00	1,482.00	2,588.82	2,515.53
	<b>033700 Total</b>	<b>4,000.00</b>	<b>2,500.00</b>	<b>1,482.00</b>	<b>2,588.82</b>	<b>2,515.53</b>
56725	034600 TRAFFIC CONTROL SUPPLIES	1,000.00	1,000.00	-	988.28	-
	<b>034600 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>988.28</b>	<b>-</b>
56725	034800 WATER PIPE, VALVES, & FITTINGS	6,500.00	5,000.00	6,820.00	4,784.83	4,892.95
	<b>034800 Total</b>	<b>6,500.00</b>	<b>5,000.00</b>	<b>6,820.00</b>	<b>4,784.83</b>	<b>4,892.95</b>
56725	035200 SEWER PIPE AND MATERIALS	10,000.00	18,000.00	16,883.00	4,742.36	16,317.56
	<b>035200 Total</b>	<b>10,000.00</b>	<b>18,000.00</b>	<b>16,883.00</b>	<b>4,742.36</b>	<b>16,317.56</b>
56725	035400 CHEMICAL PRODUCTS	5,500.00	5,500.00	2,755.00	3,845.72	4,484.78
	<b>035400 Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,755.00</b>	<b>3,845.72</b>	<b>4,484.78</b>
56725	039900 MATERIALS AND SUPPLIES	3,500.00	3,500.00	2,468.00	3,032.59	4,249.01
	<b>039900 Total</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,468.00</b>	<b>3,032.59</b>	<b>4,249.01</b>
56725	040500 NORTH CERES SEWER SERVICE	1,600,000.00	1,600,000.00	1,533,061.00	1,991,982.49	1,213,958.78
	<b>040500 Total</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,533,061.00</b>	<b>1,991,982.49</b>	<b>1,213,958.78</b>

56725	040600	TURLOCK SEWER SERVICE	987,653.00	1,031,045.46	806,874.00	1,048,737.79	776,991.04
	<b>040600</b>	<b>Total</b>	<b>987,653.00</b>	<b>1,031,045.46</b>	<b>806,874.00</b>	<b>1,048,737.79</b>	<b>776,991.04</b>
56725	042000	PUBLIC LIABILITY INSURANCE	129,286.00	113,327.00	113,327.00	82,303.00	63,199.00
	<b>042000</b>	<b>Total</b>	<b>129,286.00</b>	<b>113,327.00</b>	<b>113,327.00</b>	<b>82,303.00</b>	<b>63,199.00</b>
56725	049900	FIXED CHARGES	40,000.00	10,000.00	33,808.00	35,856.24	23,024.10
	<b>049900</b>	<b>Total</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>33,808.00</b>	<b>35,856.24</b>	<b>23,024.10</b>
56725	050200	COMPUTER EQUIPMENT	75,000.00	77,540.00	-	6,212.31	9,863.56
	<b>050200</b>	<b>Total</b>	<b>75,000.00</b>	<b>77,540.00</b>	<b>-</b>	<b>6,212.31</b>	<b>9,863.56</b>
56725	050300	FURNITURE AND FURNISHINGS	4,000.00	2,000.00	-	-	1,000.00
	<b>050300</b>	<b>Total</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
56725	059000	DEPRECIATION EXPENSE	-	-	-	44,392.58	47,275.70
	<b>059000</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,392.58</b>	<b>47,275.70</b>
	<b>Grand Total</b>		<b>7,069,142.00</b>	<b>6,433,099.37</b>	<b>4,954,798.00</b>	<b>6,153,226.98</b>	<b>4,165,481.20</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
30 STREETS							
10030	011000	SALARIES AND WAGES	108,004.00	98,207.00	95,557.00	84,225.74	91,675.65
25530	011000	SALARIES AND WAGES	226,808.00	206,235.00	200,670.00	176,874.60	192,520.22
29230	011000	SALARIES AND WAGES	27,001.00	24,552.00	23,890.00	21,056.77	22,919.67
56730	011000	SALARIES AND WAGES	178,206.00	162,042.00	157,670.00	138,973.13	151,266.07
		<b>011000 Total</b>	<b>540,019.00</b>	<b>491,036.00</b>	<b>477,787.00</b>	<b>421,130.24</b>	<b>458,381.61</b>
10030	011100	OVERTIME	2,000.00	-	4,129.00	2,488.20	3,585.36
25530	011100	OVERTIME	12,000.00	12,000.00	8,670.00	5,225.57	7,529.80
29230	011100	OVERTIME	2,000.00	2,000.00	1,033.00	622.16	896.46
56730	011100	OVERTIME	7,200.00	7,200.00	6,812.00	4,105.87	5,916.22
		<b>011100 Total</b>	<b>23,200.00</b>	<b>21,200.00</b>	<b>20,644.00</b>	<b>12,441.80</b>	<b>17,927.84</b>
10030	011200	STANDBY	2,000.00	-	3,137.00	2,533.06	3,195.79
25530	011200	STANDBY	8,000.00	8,000.00	6,587.00	5,319.51	6,711.34
29230	011200	STANDBY	1,500.00	1,500.00	785.00	633.29	799.02
56730	011200	STANDBY	6,800.00	6,800.00	5,175.00	4,179.65	5,273.21
		<b>011200 Total</b>	<b>18,300.00</b>	<b>16,300.00</b>	<b>15,684.00</b>	<b>12,665.51</b>	<b>15,979.36</b>
25530	012000	UNEMPLOYMENT INSURANCE	-	-	-	31.29	-
29230	012000	UNEMPLOYMENT INSURANCE	-	-	-	4.75	-
56730	012000	UNEMPLOYMENT INSURANCE	-	-	-	58.79	-
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94.83</b>	<b>-</b>
10030	012100	SOCIAL SECURITY (FICA)	8,568.00	7,513.00	7,649.00	6,828.02	7,476.77
25530	012100	SOCIAL SECURITY (FICA)	18,881.00	17,307.00	16,064.00	14,340.53	15,726.17
29230	012100	SOCIAL SECURITY (FICA)	2,333.00	2,146.00	1,913.00	1,707.53	1,872.31
56730	012100	SOCIAL SECURITY (FICA)	14,704.00	13,467.00	12,621.00	11,267.65	12,334.33
		<b>012100 Total</b>	<b>44,486.00</b>	<b>40,433.00</b>	<b>38,247.00</b>	<b>34,143.73</b>	<b>37,409.58</b>
10030	012200	EMPLOYEE GROUP INSURANCE	38,783.00	37,295.00	33,856.00	28,090.13	29,780.10
25530	012200	EMPLOYEE GROUP INSURANCE	81,444.00	78,319.00	71,099.00	58,990.34	66,841.81
29230	012200	EMPLOYEE GROUP INSURANCE	9,696.00	9,324.00	8,464.00	7,022.58	7,792.40
56730	012200	EMPLOYEE GROUP INSURANCE	63,992.00	61,536.00	55,864.00	46,350.51	51,428.70
		<b>012200 Total</b>	<b>193,915.00</b>	<b>186,474.00</b>	<b>169,283.00</b>	<b>140,453.56</b>	<b>155,843.01</b>
10030	012300	RETIREMENT PLAN CHARGES	29,633.00	31,744.00	29,596.00	27,189.64	29,156.24
25530	012300	RETIREMENT PLAN CHARGES	62,229.00	66,662.00	62,153.00	57,099.03	61,231.13

29230	012300	RETIREMENT PLAN CHARGES	7,408.00	7,936.00	7,400.00	6,797.97	7,298.47
56730	012300	RETIREMENT PLAN CHARGES	48,894.00	52,377.00	48,834.00	44,862.45	48,100.15
		<b>012300 Total</b>	<b>148,164.00</b>	<b>158,719.00</b>	<b>147,983.00</b>	<b>135,949.09</b>	<b>145,785.99</b>
10030	012400	WORKER'S COMPENSATION	22,222.00	16,862.00	16,862.00	16,208.00	11,406.00
25530	012400	WORKER'S COMPENSATION	46,666.00	35,409.00	35,409.00	34,038.00	23,961.00
29230	012400	WORKER'S COMPENSATION	5,556.00	4,215.00	4,215.00	4,052.00	2,847.00
56730	012400	WORKER'S COMPENSATION	36,666.00	27,822.00	27,822.00	26,744.00	18,825.00
		<b>012400 Total</b>	<b>111,110.00</b>	<b>84,308.00</b>	<b>84,308.00</b>	<b>81,042.00</b>	<b>57,039.00</b>
25530	020500	MEDICAL SERVICES	-	-	-	-	480.00
		<b>020500 Total</b>	-	-	-	-	<b>480.00</b>
56730	021300	EXPERT AND CONSULTANT SERVICES	250.00	250.00	-	-	-
		<b>021300 Total</b>	<b>250.00</b>	<b>250.00</b>	-	-	-
25530	022200	SUBSCRIPTIONS & MEMBERSHIPS	4,150.00	2,150.00	4,383.00	2,195.14	55.00
56730	022200	SUBSCRIPTIONS & MEMBERSHIPS	1,000.00	1,000.00	2,340.00	667.00	370.00
		<b>022200 Total</b>	<b>5,150.00</b>	<b>3,150.00</b>	<b>6,723.00</b>	<b>2,862.14</b>	<b>425.00</b>
56730	022400	CERTIFICATION	1,000.00	1,000.00	378.00	-	192.00
		<b>022400 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>378.00</b>	-	<b>192.00</b>
25530	022600	TRAINING	3,000.00	3,000.00	-	283.91	1,014.83
56730	022600	TRAINING	2,500.00	2,500.00	-	452.00	701.58
		<b>022600 Total</b>	<b>5,500.00</b>	<b>5,500.00</b>	-	<b>735.91</b>	<b>1,716.41</b>
25530	023400	ELECTRICITY AND GAS	27,160.00	13,200.00	22,627.00	23,219.53	20,119.66
29230	023400	ELECTRICITY AND GAS	280.00	420.00	226.00	355.15	650.40
56730	023400	ELECTRICITY AND GAS	25,560.00	23,210.00	21,300.00	22,798.27	21,961.30
		<b>023400 Total</b>	<b>53,000.00</b>	<b>36,830.00</b>	<b>44,153.00</b>	<b>46,372.95</b>	<b>42,731.36</b>
25530	023500	ELECTRICITY - STREET LIGHTS	75,430.00	79,800.00	61,428.00	70,883.63	77,332.65
29230	023500	ELECTRICITY - STREET LIGHTS	154,140.00	129,090.00	128,449.00	136,439.76	125,739.77
		<b>023500 Total</b>	<b>229,570.00</b>	<b>208,890.00</b>	<b>189,877.00</b>	<b>207,323.39</b>	<b>203,072.42</b>
25530	023600	WATER	540.00	331.00	467.00	463.38	435.11
56730	023600	WATER	1,930.00	1,643.00	1,676.00	1,638.90	1,574.18
		<b>023600 Total</b>	<b>2,470.00</b>	<b>1,974.00</b>	<b>2,143.00</b>	<b>2,102.28</b>	<b>2,009.29</b>
25530	024000	EQUIPMENT RENTAL	100.00	100.00	-	76.83	45.16
		<b>024000 Total</b>	<b>100.00</b>	<b>100.00</b>	-	<b>76.83</b>	<b>45.16</b>
25530	024800	TELECOMMUNICATIONS	10,640.00	7,150.00	7,858.00	8,547.02	9,030.91
29230	024800	TELECOMMUNICATIONS	1,220.00	1,820.00	895.00	1,156.35	1,371.72
52730	024800	TELECOMMUNICATIONS	1,190.00	1,790.00	870.00	1,132.09	1,348.64
56730	024800	TELECOMMUNICATIONS	1,900.00	2,370.00	1,411.00	1,776.47	1,983.55



	<b>024800 Total</b>	<b>14,950.00</b>	<b>13,130.00</b>	<b>11,034.00</b>	<b>12,611.93</b>	<b>13,734.82</b>
25530	025000 POSTAGE	-	-	-	-	24.28
	<b>025000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.28</b>
25530	025800 TRAVEL, LODGING & MEALS	2,022.00	2,022.00	125.00	198.75	1,376.41
56730	025800 TRAVEL, LODGING & MEALS	1,133.00	1,133.00	47.00	71.02	55.10
	<b>025800 Total</b>	<b>3,155.00</b>	<b>3,155.00</b>	<b>172.00</b>	<b>269.77</b>	<b>1,431.51</b>
25530	026800 ISF - FLEET ALLOCATION	231,185.00	371,020.00	371,020.00	146,295.00	209,064.00
29230	026800 ISF - FLEET ALLOCATION	6,234.00	3,578.00	3,578.00	22,927.00	19,682.00
56730	026800 ISF - FLEET ALLOCATION	83,214.00	71,176.00	71,176.00	50,256.00	263,434.00
	<b>026800 Total</b>	<b>320,633.00</b>	<b>445,774.00</b>	<b>445,774.00</b>	<b>219,478.00</b>	<b>492,180.00</b>
25530	027100 ISF - IT ALLOCATION	22,046.00	22,034.00	22,034.00	21,293.00	16,952.00
56730	027100 ISF - IT ALLOCATION	11,292.00	11,286.00	11,286.00	10,906.00	8,683.00
	<b>027100 Total</b>	<b>33,338.00</b>	<b>33,320.00</b>	<b>33,320.00</b>	<b>32,199.00</b>	<b>25,635.00</b>
25530	027400 DUMPING FEES	2,000.00	2,000.00	-	-	-
56730	027400 DUMPING FEES	500.00	500.00	-	-	-
	<b>027400 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
25530	028400 R & M - STREET LIGHTS	10,000.00	10,000.00	6,505.00	11,807.15	4,009.80
29230	028400 R & M - STREET LIGHTS	-	-	52.51	-	-
	<b>028400 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,557.51</b>	<b>11,807.15</b>	<b>4,009.80</b>
25530	028600 R & M - NON-AUTOMOTIVE EQUIP	24,100.00	24,100.00	26,141.00	-	7,700.45
29230	028600 R & M - NON-AUTOMOTIVE EQUIP	250.00	250.00	-	-	-
56730	028600 R & M - NON-AUTOMOTIVE EQUIP	25,000.00	25,000.00	605.00	-	5,538.71
	<b>028600 Total</b>	<b>49,350.00</b>	<b>49,350.00</b>	<b>26,746.00</b>	<b>-</b>	<b>13,239.16</b>
25530	028700 R & M - COMMUNICATIONS EQUIP	2,500.00	500.00	284.00	39.02	21.54
56730	028700 R & M - COMMUNICATIONS EQUIP	500.00	500.00	-	67.88	142.32
	<b>028700 Total</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>284.00</b>	<b>106.90</b>	<b>163.86</b>
56730	028900 R & M - NON-STRUCTURAL ITEMS	10,000.00	10,000.00	237.00	-	-
	<b>028900 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>237.00</b>	<b>-</b>	<b>-</b>
25530	029400 ISF - BLDG MAINT ALLOCATION	30,165.00	18,462.00	18,463.00	17,568.00	10,577.00
29230	029400 ISF - BLDG MAINT ALLOCATION	7,251.00	3,517.00	3,517.00	3,576.00	1,974.00
	<b>029400 Total</b>	<b>37,416.00</b>	<b>21,979.00</b>	<b>21,980.00</b>	<b>21,144.00</b>	<b>12,551.00</b>
25530	029900 CONTRACT SERVICES	85,176.00	88,976.00	99,561.00	79,237.75	76,354.01
29230	029900 CONTRACT SERVICES	2,500.00	2,500.00	-	-	-
56730	029900 CONTRACT SERVICES	104,942.00	54,943.71	37,162.00	66,017.64	51,086.51
	<b>029900 Total</b>	<b>192,618.00</b>	<b>146,419.71</b>	<b>136,723.00</b>	<b>145,255.39</b>	<b>127,440.52</b>
25530	030100 OFFICE SUPPLIES	500.00	500.00	984.00	1,160.23	256.53

56730	030100	OFFICE SUPPLIES	700.00	700.00	-	240.76	109.34
	<b>030100 Total</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>984.00</b>	<b>1,400.99</b>	<b>365.87</b>
25530	031800	WEARING AND SAFETY APPAREL	11,000.00	8,000.00	10,812.00	7,312.76	6,711.31
29230	031800	WEARING AND SAFETY APPAREL	1,300.00	1,300.00	1,300.00	1,871.77	113.81
52730	031800	WEARING AND SAFETY APPAREL	-	-	34.00	-	-
56730	031800	WEARING AND SAFETY APPAREL	5,890.00	5,890.00	2,685.00	4,787.85	5,344.58
	<b>031800 Total</b>		<b>18,190.00</b>	<b>15,190.00</b>	<b>14,831.00</b>	<b>13,972.38</b>	<b>12,169.70</b>
25530	032500	ELECTRICAL MATERIALS	9,000.00	12,386.72	5,912.00	5,405.66	16,318.21
29230	032500	ELECTRICAL MATERIALS	3,500.00	3,500.00	1,925.00	628.28	1,912.22
56730	032500	ELECTRICAL MATERIALS	20,000.00	20,000.00	2,693.00	5,910.82	5,583.20
	<b>032500 Total</b>		<b>32,500.00</b>	<b>35,886.72</b>	<b>10,530.00</b>	<b>11,944.76</b>	<b>23,813.63</b>
25530	033500	EQUIPMENT PARTS	-	-	-	-	14.74
56730	033500	EQUIPMENT PARTS	15,000.00	15,000.00	9,380.00	3,473.76	6,429.60
	<b>033500 Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>9,380.00</b>	<b>3,473.76</b>	<b>6,444.34</b>
25530	033700	SMALL TOOLS	13,000.00	13,000.00	6,565.00	6,500.32	3,952.18
29230	033700	SMALL TOOLS	100.00	100.00	204.00	-	-
56730	033700	SMALL TOOLS	5,000.00	5,000.00	2,731.00	4,735.03	2,551.53
	<b>033700 Total</b>		<b>18,100.00</b>	<b>18,100.00</b>	<b>9,500.00</b>	<b>11,235.35</b>	<b>6,503.71</b>
25530	034600	TRAFFIC CONTROL SUPPLIES	91,600.00	91,600.00	63,338.00	48,077.98	60,946.80
	<b>034600 Total</b>		<b>91,600.00</b>	<b>91,600.00</b>	<b>63,338.00</b>	<b>48,077.98</b>	<b>60,946.80</b>
29230	034800	WATER PIPE, VALVES, & FITTINGS	250.00	250.00	-	-	-
	<b>034800 Total</b>		<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
25530	035400	CHEMICAL PRODUCTS	5,900.00	2,400.00	8,355.00	1,827.52	3,127.01
56730	035400	CHEMICAL PRODUCTS	5,900.00	2,400.00	9,270.00	1,905.55	3,332.79
	<b>035400 Total</b>		<b>11,800.00</b>	<b>4,800.00</b>	<b>17,625.00</b>	<b>3,733.07</b>	<b>6,459.80</b>
25530	036200	ROADWAY MATERIALS	42,599.00	42,599.00	18,273.00	29,956.69	29,595.89
	<b>036200 Total</b>		<b>42,599.00</b>	<b>42,599.00</b>	<b>18,273.00</b>	<b>29,956.69</b>	<b>29,595.89</b>
25530	039900	MATERIALS AND SUPPLIES	5,500.00	3,000.00	3,595.00	2,043.27	2,479.05
29230	039900	MATERIALS AND SUPPLIES	1,000.00	1,000.00	-	-	-
56730	039900	MATERIALS AND SUPPLIES	5,000.00	5,000.00	3,213.00	3,982.60	4,921.07
	<b>039900 Total</b>		<b>11,500.00</b>	<b>9,000.00</b>	<b>6,808.00</b>	<b>6,025.87</b>	<b>7,400.12</b>
25530	042000	PUBLIC LIABILITY INSURANCE	62,821.00	56,439.00	56,439.00	41,816.00	33,035.00
29230	042000	PUBLIC LIABILITY INSURANCE	3,213.00	5,392.00	5,392.00	3,614.00	5,128.00
	<b>042000 Total</b>		<b>66,034.00</b>	<b>61,831.00</b>	<b>61,831.00</b>	<b>45,430.00</b>	<b>38,163.00</b>
25530	049900	FIXED CHARGES	2,500.00	2,500.00	2,500.00	-	-
56730	049900	FIXED CHARGES	30,000.00	30,000.00	28,000.00	26,027.14	15,521.25

	<b>049900 Total</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>30,500.00</b>	<b>26,027.14</b>	<b>15,621.25</b>
25530	050200 COMPUTER EQUIPMENT	2,500.00	2,500.00	505.00	1,581.78	-
56730	050200 COMPUTER EQUIPMENT	2,500.00	2,500.00	-	-	-
	<b>050200 Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>505.00</b>	<b>1,581.78</b>	<b>-</b>
25530	050300 FURNITURE AND FURNISHINGS	250.00	250.00	-	190.70	-
	<b>050300 Total</b>	<b>250.00</b>	<b>250.00</b>	<b>-</b>	<b>190.70</b>	<b>-</b>
25530	051000 POWER EQUIPMENT	1,100.00	1,100.00	-	-	-
29230	051000 POWER EQUIPMENT	250.00	250.00	-	-	-
56730	051000 POWER EQUIPMENT	100.00	100.00	-	-	-
	<b>051000 Total</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
52730	059000 DEPRECIATION EXPENSE	-	-	-	15,152.42	15,483.67
56730	059000 DEPRECIATION EXPENSE	-	-	-	18,325.60	18,849.41
	<b>059000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,478.02</b>	<b>34,333.08</b>
	<b>Grand Total</b>	<b>2,401,167.00</b>	<b>2,327,448.43</b>	<b>2,124,142.51</b>	<b>1,776,794.89</b>	<b>2,071,265.17</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
33 SOLID WASTE							
10033	011100	OVERTIME	-	2,500.00	2,500.00	-	-
		<b>011100 Total</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>
10033	021300	EXPERT AND CONSULTANT SERVICES	20,000.00	25,000.00	-	-	-
		<b>021300 Total</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	022200	SUBSCRIPTIONS & MEMBERSHIPS	500.00	1,000.00	40.00	5.00	-
		<b>022200 Total</b>	<b>500.00</b>	<b>1,000.00</b>	<b>40.00</b>	<b>5.00</b>	<b>-</b>
10033	022600	TRAINING	1,500.00	2,500.00	-	-	-
		<b>022600 Total</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	023000	PRINTING AND BINDING	8,000.00	10,000.00	6,807.00	-	-
		<b>023000 Total</b>	<b>8,000.00</b>	<b>10,000.00</b>	<b>6,807.00</b>	<b>-</b>	<b>-</b>
10033	025000	POSTAGE	1,190.00	-	-	-	-
		<b>025000 Total</b>	<b>1,190.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	025800	TRAVEL, LODGING & MEALS	1,500.00	2,500.00	976.00	-	-
		<b>025800 Total</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>976.00</b>	<b>-</b>	<b>-</b>
10033	026400	PROMOTIONAL ACTIVITIES	-	20,000.00	8,193.00	-	-
		<b>026400 Total</b>	<b>-</b>	<b>20,000.00</b>	<b>8,193.00</b>	<b>-</b>	<b>-</b>
10033	029900	CONTRACT SERVICES	7,500.00	10,000.00	-	-	-
		<b>029900 Total</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	030100	OFFICE SUPPLIES	500.00	1,000.00	-	-	-
		<b>030100 Total</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	031800	WEARING AND SAFETY APPAREL	500.00	1,000.00	-	-	-
		<b>031800 Total</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	039900	MATERIALS AND SUPPLIES	500.00	1,000.00	-	-	-
		<b>039900 Total</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	050200	COMPUTER EQUIPMENT	1,000.00	2,000.00	-	-	-
		<b>050200 Total</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
10033	050300	FURNITURE AND FURNISHINGS	500.00	1,000.00	159.00	-	-
		<b>050300 Total</b>	<b>500.00</b>	<b>1,000.00</b>	<b>159.00</b>	<b>-</b>	<b>-</b>
		<b>Grand Total</b>	<b>43,190.00</b>	<b>79,500.00</b>	<b>18,675.00</b>	<b>5.00</b>	<b>-</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
<b>35 WATER</b>							
52735	011000	SALARIES AND WAGES	636,123.00	634,756.00	460,616.00	422,790.48	424,509.29
		<b>011000 Total</b>	<b>636,123.00</b>	<b>634,756.00</b>	<b>460,616.00</b>	<b>422,790.48</b>	<b>424,509.29</b>
52735	011100	OVERTIME	23,000.00	23,000.00	16,591.00	33,037.21	31,272.84
		<b>011100 Total</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>16,591.00</b>	<b>33,037.21</b>	<b>31,272.84</b>
52735	011200	STANDBY	20,000.00	20,000.00	18,280.00	23,622.85	21,047.52
		<b>011200 Total</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,280.00</b>	<b>23,622.85</b>	<b>21,047.52</b>
52735	011700	TEMPORARY EMPLOYEE SALARIES	30,000.00	30,000.00	-	-	-
		<b>011700 Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	-	-	-
52735	012100	SOCIAL SECURITY (FICA)	54,248.00	54,143.00	37,616.00	36,454.42	36,132.66
		<b>012100 Total</b>	<b>54,248.00</b>	<b>54,143.00</b>	<b>37,616.00</b>	<b>36,454.42</b>	<b>36,132.66</b>
52735	012200	EMPLOYEE GROUP INSURANCE	170,982.00	202,422.00	109,217.00	106,606.31	119,580.30
		<b>012200 Total</b>	<b>170,982.00</b>	<b>202,422.00</b>	<b>109,217.00</b>	<b>106,606.31</b>	<b>119,580.30</b>
52735	012300	RETIREMENT PLAN CHARGES	172,178.00	208,430.00	135,920.00	548,931.91	138,728.17
		<b>012300 Total</b>	<b>172,178.00</b>	<b>208,430.00</b>	<b>135,920.00</b>	<b>548,931.91</b>	<b>138,728.17</b>
52735	012400	WORKER'S COMPENSATION	131,850.00	107,584.00	107,584.00	72,629.00	50,307.00
		<b>012400 Total</b>	<b>131,850.00</b>	<b>107,584.00</b>	<b>107,584.00</b>	<b>72,629.00</b>	<b>50,307.00</b>
52735	012900	COMPENSATED ABSENCES	-	-	-	26,901.15	(35,456.07)
		<b>012900 Total</b>	-	-	-	<b>26,901.15</b>	<b>(35,456.07)</b>
52735	020500	MEDICAL SERVICES	1,000.00	1,000.00	-	(725.00)	100.00
		<b>020500 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	-	<b>(725.00)</b>	<b>100.00</b>
52735	020900	LEGAL SERVICES	3,000.00	3,000.00	-	2,288.00	6,406.00
		<b>020900 Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	-	<b>2,288.00</b>	<b>6,406.00</b>
52735	021300	EXPERT AND CONSULTANT SERVICES	400,000.00	626,931.26	115,011.00	168,667.32	49,984.82
		<b>021300 Total</b>	<b>400,000.00</b>	<b>626,931.26</b>	<b>115,011.00</b>	<b>168,667.32</b>	<b>49,984.82</b>
52735	022200	SUBSCRIPTIONS & MEMBERSHIPS	3,400.00	3,400.00	8,159.00	2,371.20	5,591.62
		<b>022200 Total</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>8,159.00</b>	<b>2,371.20</b>	<b>5,591.62</b>
52735	022400	CERTIFICATION	2,100.00	1,100.00	675.00	923.53	375.00
		<b>022400 Total</b>	<b>2,100.00</b>	<b>1,100.00</b>	<b>675.00</b>	<b>923.53</b>	<b>375.00</b>
52735	022600	TRAINING	9,000.00	9,000.00	4,500.00	5,605.06	10,224.57
		<b>022600 Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,500.00</b>	<b>5,605.06</b>	<b>10,224.57</b>
52735	023000	PRINTING AND BINDING	3,500.00	5,000.00	6,539.00	6,175.13	5,849.03
		<b>023000 Total</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>6,539.00</b>	<b>6,175.13</b>	<b>5,849.03</b>
52735	023400	ELECTRICITY AND GAS	494,860.00	512,240.00	412,377.00	496,636.68	498,719.44

	<b>023400 Total</b>	<b>494,860.00</b>	<b>512,240.00</b>	<b>412,377.00</b>	<b>496,636.68</b>	<b>498,719.44</b>
52735	023600 WATER	5,180.00	414.00	4,500.00	697.71	543.92
	<b>023600 Total</b>	<b>5,180.00</b>	<b>414.00</b>	<b>4,500.00</b>	<b>697.71</b>	<b>543.92</b>
52735	024000 EQUIPMENT RENTAL	500.00	500.00	285.00	30.70	-
	<b>024000 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>285.00</b>	<b>30.70</b>	<b>-</b>
52735	024800 TELECOMMUNICATIONS	18,630.00	18,270.00	13,773.00	18,763.76	20,442.85
	<b>024800 Total</b>	<b>18,630.00</b>	<b>18,270.00</b>	<b>13,773.00</b>	<b>18,763.76</b>	<b>20,442.85</b>
52735	025000 POSTAGE	730.00	1,410.00	600.00	1,434.62	314.50
	<b>025000 Total</b>	<b>730.00</b>	<b>1,410.00</b>	<b>600.00</b>	<b>1,434.62</b>	<b>314.50</b>
52735	025800 TRAVEL, LODGING & MEALS	5,489.00	5,489.00	177.00	316.28	1,911.37
	<b>025800 Total</b>	<b>5,489.00</b>	<b>5,489.00</b>	<b>177.00</b>	<b>316.28</b>	<b>1,911.37</b>
52735	026000 ADVERTISING	2,000.00	-	-	-	-
	<b>026000 Total</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
52735	026800 ISF - FLEET ALLOCATION	195,908.00	359,354.00	359,354.00	216,107.00	273,424.00
	<b>026800 Total</b>	<b>195,908.00</b>	<b>359,354.00</b>	<b>359,354.00</b>	<b>216,107.00</b>	<b>273,424.00</b>
52735	027100 ISF - IT ALLOCATION	59,149.00	59,116.00	59,116.00	57,127.00	45,481.00
	<b>027100 Total</b>	<b>59,149.00</b>	<b>59,116.00</b>	<b>59,116.00</b>	<b>57,127.00</b>	<b>45,481.00</b>
52735	027400 DUMPING FEES	400.00	400.00	-	-	-
	<b>027400 Total</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
52735	028600 R & M - NON-AUTOMOTIVE EQUIP	250,000.00	250,096.38	3,652.00	20,767.37	48,100.97
	<b>028600 Total</b>	<b>250,000.00</b>	<b>250,096.38</b>	<b>3,652.00</b>	<b>20,767.37</b>	<b>48,100.97</b>
52735	028700 R & M - COMMUNICATIONS EQUIP	500.00	500.00	538.00	136.77	233.97
	<b>028700 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>538.00</b>	<b>136.77</b>	<b>233.97</b>
52735	029400 ISF - BLDG MAINT ALLOCATION	36,153.00	31,865.00	31,865.00	23,674.00	14,347.00
	<b>029400 Total</b>	<b>36,153.00</b>	<b>31,865.00</b>	<b>31,865.00</b>	<b>23,674.00</b>	<b>14,347.00</b>
42835	029900 CONTRACT SERVICES	-	-	3,000.00	-	-
52735	029900 CONTRACT SERVICES	814,849.00	1,019,737.50	340,900.00	378,457.58	303,264.23
56735	029900 CONTRACT SERVICES	-	-	-	100.00	-
	<b>029900 Total</b>	<b>814,849.00</b>	<b>1,019,737.50</b>	<b>343,900.00</b>	<b>378,557.58</b>	<b>303,264.23</b>
52735	030100 OFFICE SUPPLIES	2,750.00	2,750.00	1,952.00	2,910.42	4,793.83
	<b>030100 Total</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>1,952.00</b>	<b>2,910.42</b>	<b>4,793.83</b>
52735	030700 DUPLICATING SUPPLIES	-	-	5.00	-	-
	<b>030700 Total</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>-</b>
52735	031400 GAS, OIL, AND LUBRICANTS	1,000.00	1,000.00	162.00	512.60	89.01
	<b>031400 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>162.00</b>	<b>512.60</b>	<b>89.01</b>
52735	031800 WEARING AND SAFETY APPAREL	10,000.00	10,000.00	9,695.00	9,385.56	8,412.07
	<b>031800 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,695.00</b>	<b>9,385.56</b>	<b>8,412.07</b>
52735	032100 PLANTING MATERIALS	350.00	350.00	-	1,854.14	-

	<b>032100 Total</b>	<b>350.00</b>	<b>350.00</b>	-	<b>1,854.14</b>	-
52735	032500 ELECTRICAL MATERIALS	3,750.00	2,750.00	4,900.00	4,235.88	4,357.46
	<b>032500 Total</b>	<b>3,750.00</b>	<b>2,750.00</b>	<b>4,900.00</b>	<b>4,235.88</b>	<b>4,357.46</b>
52735	032700 BUILDING MATERIALS	2,500.00	2,500.00	302.00	442.39	1,071.25
	<b>032700 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>302.00</b>	<b>442.39</b>	<b>1,071.25</b>
52735	032900 PAINT MATERIALS	800.00	800.00	420.00	147.34	614.47
	<b>032900 Total</b>	<b>800.00</b>	<b>800.00</b>	<b>420.00</b>	<b>147.34</b>	<b>614.47</b>
52735	033500 EQUIPMENT PARTS	11,300.00	11,300.00	1,971.00	2,181.04	12,676.65
	<b>033500 Total</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>1,971.00</b>	<b>2,181.04</b>	<b>12,676.65</b>
52735	033700 SMALL TOOLS	10,000.00	10,000.00	10,517.00	12,187.12	11,852.41
	<b>033700 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,517.00</b>	<b>12,187.12</b>	<b>11,852.41</b>
52735	034800 WATER PIPE, VALVES, & FITTINGS	300,000.00	300,000.00	10,812.00	126,243.78	56,938.36
	<b>034800 Total</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>10,812.00</b>	<b>126,243.78</b>	<b>56,938.36</b>
52735	034900 WATER METERS AND PARTS	300,000.00	310,676.91	283,683.00	193,489.59	167,876.49
	<b>034900 Total</b>	<b>300,000.00</b>	<b>310,676.91</b>	<b>283,683.00</b>	<b>193,489.59</b>	<b>167,876.49</b>
52735	035400 CHEMICAL PRODUCTS	80,000.00	40,000.00	40,646.00	39,240.46	45,642.79
	<b>035400 Total</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>40,646.00</b>	<b>39,240.46</b>	<b>45,642.79</b>
52735	036200 ROADWAY MATERIALS	10,000.00	10,000.00	5,600.00	8,938.70	5,767.44
	<b>036200 Total</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,600.00</b>	<b>8,938.70</b>	<b>5,767.44</b>
52735	036400 CONSTRUCTION MATERIALS	150,000.00	150,000.00	-	-	-
	<b>036400 Total</b>	<b>150,000.00</b>	<b>150,000.00</b>	-	-	-
52735	039900 MATERIALS AND SUPPLIES	12,000.00	10,000.00	16,260.00	11,979.08	8,806.52
	<b>039900 Total</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>16,260.00</b>	<b>11,979.08</b>	<b>8,806.52</b>
52735	040800 WELL HEAD TREATMENT	360,000.00	250,000.00	123,557.00	3,170.32	2,069.17
	<b>040800 Total</b>	<b>360,000.00</b>	<b>250,000.00</b>	<b>123,557.00</b>	<b>3,170.32</b>	<b>2,069.17</b>
52735	042000 PUBLIC LIABILITY INSURANCE	134,704.00	136,897.00	136,897.00	98,353.00	59,565.00
	<b>042000 Total</b>	<b>134,704.00</b>	<b>136,897.00</b>	<b>136,897.00</b>	<b>98,353.00</b>	<b>59,565.00</b>
52735	049700 COST SHARING AGREE-SRWA	3,000,000.00	3,009,641.13	3,009,641.13	6,550,000.00	2,013,600.00
	<b>049700 Total</b>	<b>3,000,000.00</b>	<b>3,009,641.13</b>	<b>3,009,641.13</b>	<b>6,550,000.00</b>	<b>2,013,600.00</b>
52735	049900 FIXED CHARGES	65,000.00	65,000.00	95,363.00	52,208.18	81,369.27
	<b>049900 Total</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>95,363.00</b>	<b>52,208.18</b>	<b>81,369.27</b>
52735	050200 COMPUTER EQUIPMENT	5,000.00	129,371.70	1,532.00	5,482.51	418.09
	<b>050200 Total</b>	<b>5,000.00</b>	<b>129,371.70</b>	<b>1,532.00</b>	<b>5,482.51</b>	<b>418.09</b>
52735	050300 FURNITURE AND FURNISHINGS	2,500.00	500.00	-	169.99	250.00
	<b>050300 Total</b>	<b>2,500.00</b>	<b>500.00</b>	-	<b>169.99</b>	<b>250.00</b>
52735	051000 POWER EQUIPMENT	5,000.00	5,000.00	-	-	2,581.32
	<b>051000 Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	-	-	<b>2,581.32</b>
52735	051300 AUTOMOTIVE ACCESSORIES	5,000.00	5,000.00	-	13.75	184.92

	<b>051300 Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	-	<b>13.75</b>	<b>184.92</b>
52735	059000 DEPRECIATION EXPENSE	-	-	-	60,666.38	55,287.84
	<b>059000 Total</b>	-	-	-	<b>60,666.38</b>	<b>55,287.84</b>
	<b>Grand Total</b>	<b>8,016,383.00</b>	<b>8,652,694.88</b>	<b>6,004,760.13</b>	<b>9,854,340.27</b>	<b>4,615,660.36</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
36 WATER CONSERVATION							
10036	011000	SALARIES AND WAGES	22,070.00	20,803.00	10,459.00	-	-
52736	011000	SALARIES AND WAGES	44,140.00	41,606.00	108,524.00	147,944.63	127,327.20
56736	011000	SALARIES AND WAGES	44,140.00	41,606.00	20,916.00	-	-
	<b>011000 Total</b>		<b>110,350.00</b>	<b>104,015.00</b>	<b>139,899.00</b>	<b>147,944.63</b>	<b>127,327.20</b>
52736	011100	OVERTIME	2,000.00	2,000.00	-	855.77	626.19
	<b>011100 Total</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>855.77</b>	<b>626.19</b>
52736	011700	TEMPORARY EMPLOYEE SALARIES	50,000.00	50,000.00	-	(976.57)	20,571.33
	<b>011700 Total</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>(976.57)</b>	<b>20,571.33</b>
52736	012000	UNEMPLOYMENT INSURANCE	-	-	-	2,943.46	4,175.00
	<b>012000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,943.46</b>	<b>4,175.00</b>
10036	012100	SOCIAL SECURITY (FICA)	1,688.00	1,591.00	787.00	-	-
52736	012100	SOCIAL SECURITY (FICA)	7,355.00	7,161.00	8,182.00	11,130.49	11,285.41
56736	012100	SOCIAL SECURITY (FICA)	3,377.00	3,183.00	1,573.00	-	-
	<b>012100 Total</b>		<b>12,420.00</b>	<b>11,935.00</b>	<b>10,542.00</b>	<b>11,130.49</b>	<b>11,285.41</b>
10036	012200	EMPLOYEE GROUP INSURANCE	10,512.00	10,512.00	5,247.00	-	-
52736	012200	EMPLOYEE GROUP INSURANCE	21,024.00	21,024.00	42,407.00	69,902.61	66,570.16
56736	012200	EMPLOYEE GROUP INSURANCE	21,024.00	21,024.00	10,493.00	-	-
	<b>012200 Total</b>		<b>52,560.00</b>	<b>52,560.00</b>	<b>58,147.00</b>	<b>69,902.61</b>	<b>66,570.16</b>
10036	012300	RETIREMENT PLAN CHARGES	5,681.00	6,202.00	3,118.00	-	-
52736	012300	RETIREMENT PLAN CHARGES	11,362.00	12,403.00	27,743.00	41,987.42	42,453.89
56736	012300	RETIREMENT PLAN CHARGES	11,362.00	12,403.00	6,236.00	-	-
	<b>012300 Total</b>		<b>28,405.00</b>	<b>31,008.00</b>	<b>37,097.00</b>	<b>41,987.42</b>	<b>42,453.89</b>
10036	012400	WORKER'S COMPENSATION	4,722.00	3,643.00	3,643.00	-	-
52736	012400	WORKER'S COMPENSATION	9,445.00	7,286.00	7,286.00	18,173.00	12,642.00
56736	012400	WORKER'S COMPENSATION	9,445.00	7,286.00	7,286.00	-	-
	<b>012400 Total</b>		<b>23,612.00</b>	<b>18,215.00</b>	<b>18,215.00</b>	<b>18,173.00</b>	<b>12,642.00</b>
52736	021300	EXPERT AND CONSULTANT SERVICES	20,000.00	20,000.00	4,267.00	-	9,337.50
	<b>021300 Total</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>4,267.00</b>	<b>-</b>	<b>9,337.50</b>
52736	022200	SUBSCRIPTIONS & MEMBERSHIPS	750.00	250.00	25.00	-	378.88
	<b>022200 Total</b>		<b>750.00</b>	<b>250.00</b>	<b>25.00</b>	<b>-</b>	<b>378.88</b>
52736	022400	CERTIFICATION	135.00	135.00	120.00	-	-
	<b>022400 Total</b>		<b>135.00</b>	<b>135.00</b>	<b>120.00</b>	<b>-</b>	<b>-</b>
52736	022600	TRAINING	1,500.00	1,500.00	500.00	250.00	-
	<b>022600 Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>-</b>
52736	023000	PRINTING AND BINDING	7,603.00	7,665.00	-	-	-
	<b>023000 Total</b>		<b>7,603.00</b>	<b>7,665.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
52736	023600	WATER	270.00	165.00	233.00	231.71	217.59
	<b>023600 Total</b>		<b>270.00</b>	<b>165.00</b>	<b>233.00</b>	<b>231.71</b>	<b>217.59</b>

52736	024800 TELECOMMUNICATIONS	8,130.00	10,120.00	5,960.00	9,049.09	9,305.31
	<b>024800 Total</b>	<b>8,130.00</b>	<b>10,120.00</b>	<b>5,960.00</b>	<b>9,049.09</b>	<b>9,305.31</b>
52736	025000 POSTAGE	380.00	-	312.00	-	1.44
	<b>025000 Total</b>	<b>380.00</b>	<b>-</b>	<b>312.00</b>	<b>-</b>	<b>1.44</b>
52736	025800 TRAVEL, LODGING & MEALS	1,500.00	1,500.00	10.00	71.02	11.66
	<b>025800 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10.00</b>	<b>71.02</b>	<b>11.66</b>
52736	026400 PROMOTIONAL ACTIVITIES	5,000.00	2,000.00	2,000.00	-	-
	<b>026400 Total</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>
52736	026401 PROMO ACT-WASH MACHINE	1,500.00	1,500.00	300.00	75.00	300.00
	<b>026401 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>300.00</b>	<b>75.00</b>	<b>300.00</b>
52736	026402 PROMO ACT-LOW FLOW TOILET	6,000.00	6,000.00	2,800.00	2,025.00	4,275.00
	<b>026402 Total</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,800.00</b>	<b>2,025.00</b>	<b>4,275.00</b>
52736	026403 PROMO ACT-SMART IRR CONTR	1,000.00	1,000.00	200.00	500.00	200.00
	<b>026403 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>200.00</b>	<b>500.00</b>	<b>200.00</b>
52736	026404 PROMO ACT-DISHWASHER	750.00	750.00	400.00	300.00	450.00
	<b>026404 Total</b>	<b>750.00</b>	<b>750.00</b>	<b>400.00</b>	<b>300.00</b>	<b>450.00</b>
52736	026405 PROMO ACT-TURF REMOVAL	5,000.00	5,000.00	1,620.00	1,500.00	2,320.00
	<b>026405 Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,620.00</b>	<b>1,500.00</b>	<b>2,320.00</b>
52736	026406 PROMO ACT-PLUMBING RETROFIT KI	3,000.00	2,000.00	-	-	1,000.00
	<b>026406 Total</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
52736	026407 PROMO ACT-OUTDR/INDR SURVEY EQ	2,500.00	2,500.00	-	411.60	2,171.32
	<b>026407 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>411.60</b>	<b>2,171.32</b>
52736	026408 PROMO ACT-CLASSROOM PRESENT	1,500.00	2,500.00	-	-	5,470.48
	<b>026408 Total</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>5,470.48</b>
52736	026800 ISF - FLEET ALLOCATION	18,802.00	14,097.00	14,097.00	8,750.00	9,773.00
	<b>026800 Total</b>	<b>18,802.00</b>	<b>14,097.00</b>	<b>14,097.00</b>	<b>8,750.00</b>	<b>9,773.00</b>
52736	027100 ISF - IT ALLOCATION	3,315.00	3,313.00	3,313.00	3,202.00	2,549.00
	<b>027100 Total</b>	<b>3,315.00</b>	<b>3,313.00</b>	<b>3,313.00</b>	<b>3,202.00</b>	<b>2,549.00</b>
52736	028700 R & M - COMMUNICATIONS EQUIP	1,500.00	1,500.00	60.00	-	-
	<b>028700 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>60.00</b>	<b>-</b>	<b>-</b>
52736	029400 ISF - BLDG MAINT ALLOCATION	16,020.00	14,371.00	14,371.00	16,020.00	8,262.00
	<b>029400 Total</b>	<b>16,020.00</b>	<b>14,371.00</b>	<b>14,371.00</b>	<b>16,020.00</b>	<b>8,262.00</b>
52736	029900 CONTRACT SERVICES	10,773.00	10,773.00	256.00	368.98	342.13
	<b>029900 Total</b>	<b>10,773.00</b>	<b>10,773.00</b>	<b>256.00</b>	<b>368.98</b>	<b>342.13</b>
52736	030100 OFFICE SUPPLIES	2,500.00	2,500.00	500.00	221.36	800.12
	<b>030100 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>221.36</b>	<b>800.12</b>
52736	031800 WEARING AND SAFETY APPAREL	2,500.00	2,500.00	481.00	847.10	962.95
	<b>031800 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>481.00</b>	<b>847.10</b>	<b>962.95</b>
52736	039900 MATERIALS AND SUPPLIES	700.00	700.00	40.00	133.75	13.13
	<b>039900 Total</b>	<b>700.00</b>	<b>700.00</b>	<b>40.00</b>	<b>133.75</b>	<b>13.13</b>
52736	042000 PUBLIC LIABILITY INSURANCE	18,197.00	14,376.00	14,376.00	8,732.00	10,372.00
	<b>042000 Total</b>	<b>18,197.00</b>	<b>14,376.00</b>	<b>14,376.00</b>	<b>8,732.00</b>	<b>10,372.00</b>

52736	050200	COMPUTER EQUIPMENT	5,000.00	5,000.00	50.00	2,693.79	-
	<b>050200 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>	<b>2,693.79</b>	-
52736	050300	FURNITURE AND FURNISHINGS	500.00	500.00	-	-	584.69
	<b>050300 Total</b>		<b>500.00</b>	<b>500.00</b>	-	-	<b>584.69</b>
	<b>Grand Total</b>		<b>425,672.00</b>	<b>403,948.00</b>	<b>330,191.00</b>	<b>347,343.21</b>	<b>354,749.38</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
40 PARKS & GROUNDS							
10040	011000	SALARIES AND WAGES	268,041.00	251,411.00	319,580.00	275,316.70	195,118.02
29240	011000	SALARIES AND WAGES	95,729.00	89,790.00	95,551.00	84,016.25	75,026.52
29740	011000	SALARIES AND WAGES	19,146.00	17,958.00	-	-	-
	<b>011000 Total</b>		<b>382,916.00</b>	<b>359,159.00</b>	<b>415,131.00</b>	<b>359,332.95</b>	<b>270,144.54</b>
10040	011100	OVERTIME	1,500.00	2,500.00	1,532.00	3,005.48	2,061.61
29240	011100	OVERTIME	1,000.00	1,000.00	511.00	1,001.87	687.22
	<b>011100 Total</b>		<b>2,500.00</b>	<b>3,500.00</b>	<b>2,043.00</b>	<b>4,007.35</b>	<b>2,748.83</b>
10040	011700	TEMPORARY EMPLOYEE SALARIES	45,000.00	50,000.00	-	(875.44)	54,750.45
	<b>011700 Total</b>		<b>45,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>(875.44)</b>	<b>54,750.45</b>
10040	012000	UNEMPLOYMENT INSURANCE	-	-	-	8,386.92	3,563.00
	<b>012000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>8,386.92</b>	<b>3,563.00</b>
10040	012100	SOCIAL SECURITY (FICA)	24,062.00	23,249.00	23,998.00	20,488.27	18,632.73
29240	012100	SOCIAL SECURITY (FICA)	7,400.00	6,945.00	7,160.00	6,257.99	5,621.12
29740	012100	SOCIAL SECURITY (FICA)	1,465.00	1,374.00	-	-	-
	<b>012100 Total</b>		<b>32,927.00</b>	<b>31,568.00</b>	<b>31,158.00</b>	<b>26,746.26</b>	<b>24,253.85</b>
10040	012200	EMPLOYEE GROUP INSURANCE	100,380.00	74,168.00	76,451.00	66,230.48	64,295.10
29240	012200	EMPLOYEE GROUP INSURANCE	35,850.00	26,489.00	25,047.00	21,876.67	20,491.67
29740	012200	EMPLOYEE GROUP INSURANCE	7,170.00	5,298.00	-	-	-
	<b>012200 Total</b>		<b>143,400.00</b>	<b>105,955.00</b>	<b>101,498.00</b>	<b>88,107.15</b>	<b>84,786.77</b>
10040	012300	RETIREMENT PLAN CHARGES	77,368.00	86,757.00	95,371.00	88,067.19	83,949.60
29240	012300	RETIREMENT PLAN CHARGES	27,632.00	30,985.00	28,688.00	27,433.82	25,677.62
29740	012300	RETIREMENT PLAN CHARGES	5,526.00	6,197.00	-	-	-
	<b>012300 Total</b>		<b>110,526.00</b>	<b>123,939.00</b>	<b>124,059.00</b>	<b>115,501.01</b>	<b>109,627.22</b>
10040	012400	WORKER'S COMPENSATION	55,062.00	42,440.00	42,440.00	39,202.00	29,658.00
29240	012400	WORKER'S COMPENSATION	19,665.00	15,157.00	15,157.00	14,001.00	9,888.00
29740	012400	WORKER'S COMPENSATION	3,933.00	3,031.00	3,031.00	2,800.00	-
	<b>012400 Total</b>		<b>78,660.00</b>	<b>60,628.00</b>	<b>60,628.00</b>	<b>56,003.00</b>	<b>39,546.00</b>
10040	022200	SUBSCRIPTIONS & MEMBERSHIPS	100.00	100.00	215.00	-	281.00
	<b>022200 Total</b>		<b>100.00</b>	<b>100.00</b>	<b>215.00</b>	<b>-</b>	<b>281.00</b>
10040	022400	CERTIFICATION	1,500.00	2,000.00	800.00	510.00	395.00
	<b>022400 Total</b>		<b>1,500.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>510.00</b>	<b>395.00</b>

10040	022600	TRAINING	1,000.00	1,500.00	1,060.00	479.00	-
	<b>022600 Total</b>		<b>1,000.00</b>	<b>1,500.00</b>	<b>1,060.00</b>	<b>479.00</b>	-
10040	023400	ELECTRICITY AND GAS	55,700.00	56,070.00	46,409.00	54,887.75	64,792.78
26540	023400	ELECTRICITY AND GAS	2,220.00	1,920.00	1,843.00	1,864.14	1,156.49
26640	023400	ELECTRICITY AND GAS	700.00	520.00	581.00	484.40	576.38
29740	023400	ELECTRICITY AND GAS	15,930.00	9,660.00	13,270.00	11,513.90	13,466.95
	<b>023400 Total</b>		<b>74,550.00</b>	<b>68,170.00</b>	<b>62,103.00</b>	<b>68,750.19</b>	<b>79,992.60</b>
10040	023600	WATER	61,350.00	64,574.00	60,730.00	54,246.57	69,671.10
26640	023600	WATER	8,690.00	9,238.00	8,573.00	10,547.95	8,093.41
29240	023600	WATER	7,680.00	93,009.00	6,866.00	3,223.20	1,635.34
29740	023600	WATER	-	2,087.00	-	-	-
	<b>023600 Total</b>		<b>77,720.00</b>	<b>168,908.00</b>	<b>76,169.00</b>	<b>68,017.72</b>	<b>79,400.85</b>
10040	024000	EQUIPMENT RENTAL	1,000.00	-	-	-	-
	<b>024000 Total</b>		<b>1,000.00</b>	-	-	-	-
10040	024800	TELECOMMUNICATIONS	13,260.00	12,200.00	10,097.00	11,307.40	10,706.95
26540	024800	TELECOMMUNICATIONS	680.00	710.00	494.00	557.91	512.29
26640	024800	TELECOMMUNICATIONS	490.00	510.00	357.00	402.03	378.79
	<b>024800 Total</b>		<b>14,430.00</b>	<b>13,420.00</b>	<b>10,948.00</b>	<b>12,267.34</b>	<b>11,598.03</b>
10040	025000	POSTAGE	-	10.00	10.00	0.54	0.53
	<b>025000 Total</b>		-	<b>10.00</b>	<b>10.00</b>	<b>0.54</b>	<b>0.53</b>
10040	025800	TRAVEL, LODGING & MEALS	1,000.00	928.00	66.00	221.67	134.47
	<b>025800 Total</b>		<b>1,000.00</b>	<b>928.00</b>	<b>66.00</b>	<b>221.67</b>	<b>134.47</b>
10040	026400	PROMOTIONAL ACTIVITIES	200.00	200.00	200.00	407.77	-
	<b>026400 Total</b>		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>407.77</b>	-
10040	026800	ISF - FLEET ALLOCATION	460,959.00	253,792.00	253,792.00	233,017.93	127,008.00
29240	026800	ISF - FLEET ALLOCATION	16,072.00	10,738.00	10,738.00	3,439.00	7,782.00
	<b>026800 Total</b>		<b>477,031.00</b>	<b>264,530.00</b>	<b>264,530.00</b>	<b>236,456.93</b>	<b>134,790.00</b>
10040	027100	ISF - IT ALLOCATION	23,210.00	23,197.00	23,197.00	22,417.00	17,847.00
29240	027100	ISF - IT ALLOCATION	4,392.00	4,390.00	4,390.00	4,242.00	3,377.00
	<b>027100 Total</b>		<b>27,602.00</b>	<b>27,587.00</b>	<b>27,587.00</b>	<b>26,659.00</b>	<b>21,224.00</b>
10040	028600	R & M - NON-AUTOMOTIVE EQUIP	45,500.00	58,500.00	32,415.00	49,801.26	27,515.22
29240	028600	R & M - NON-AUTOMOTIVE EQUIP	4,000.00	4,000.00	4,847.00	-	255.18
	<b>028600 Total</b>		<b>49,500.00</b>	<b>62,500.00</b>	<b>37,262.00</b>	<b>49,801.26</b>	<b>27,770.40</b>
10040	028700	R & M - COMMUNICATIONS EQUIP	1,500.00	1,500.00	-	687.13	-
	<b>028700 Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	-	<b>687.13</b>	-
10040	028900	R & M - NON-STRUCTURAL ITEMS	4,500.00	6,000.00	515.00	6,514.51	3,339.15
	<b>028900 Total</b>		<b>4,500.00</b>	<b>6,000.00</b>	<b>515.00</b>	<b>6,514.51</b>	<b>3,339.15</b>

10040	029400	ISF - BLDG MAINT ALLOCATION	422,148.00	388,762.00	388,762.00	466,656.00	312,663.12
26640	029400	ISF - BLDG MAINT ALLOCATION	5,995.00	33,061.00	33,061.00	12,480.00	3,450.00
29240	029400	ISF - BLDG MAINT ALLOCATION	28,188.00	19,231.00	19,231.00	17,970.00	17,449.00
	<b>029400 Total</b>		<b>456,331.00</b>	<b>441,054.00</b>	<b>441,054.00</b>	<b>497,106.00</b>	<b>333,562.12</b>
10040	029900	CONTRACT SERVICES	376,359.00	400,874.43	423,799.00	577,356.42	361,117.21
26640	029900	CONTRACT SERVICES	1,140.00	1,140.00	-	-	-
29240	029900	CONTRACT SERVICES	82,405.00	82,405.00	108,011.00	140,936.79	96,775.62
	<b>029900 Total</b>		<b>459,904.00</b>	<b>484,419.43</b>	<b>531,810.00</b>	<b>718,293.21</b>	<b>457,892.83</b>
10040	030100	OFFICE SUPPLIES	1,000.00	1,500.00	100.00	1,010.15	333.24
	<b>030100 Total</b>		<b>1,000.00</b>	<b>1,500.00</b>	<b>100.00</b>	<b>1,010.15</b>	<b>333.24</b>
10040	030500	MEDICAL SUPPLIES	800.00	1,000.00	87.00	-	1,221.00
	<b>030500 Total</b>		<b>800.00</b>	<b>1,000.00</b>	<b>87.00</b>	<b>-</b>	<b>1,221.00</b>
10040	031800	WEARING AND SAFETY APPAREL	8,100.00	9,500.00	7,761.00	7,990.71	4,998.76
29240	031800	WEARING AND SAFETY APPAREL	1,200.00	600.00	736.00	2,215.84	2,283.07
	<b>031800 Total</b>		<b>9,300.00</b>	<b>10,100.00</b>	<b>8,497.00</b>	<b>10,206.55</b>	<b>7,281.83</b>
10040	031900	HORTICULTURAL ITEMS	6,500.00	7,000.00	3,306.00	9,436.57	3,525.17
29240	031900	HORTICULTURAL ITEMS	6,000.00	4,000.00	190.00	1,297.56	2,503.86
	<b>031900 Total</b>		<b>12,500.00</b>	<b>11,000.00</b>	<b>3,496.00</b>	<b>10,734.13</b>	<b>6,029.03</b>
29740	032100	COSTA FIELDS	10,000.00	10,000.00	1,353.00	1,698.90	921.09
	<b>032100 Total</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,353.00</b>	<b>1,698.90</b>	<b>921.09</b>
10040	032900	PAINT MATERIALS	13,000.00	12,000.00	1,761.00	20,042.39	224.53
	<b>032900 Total</b>		<b>13,000.00</b>	<b>12,000.00</b>	<b>1,761.00</b>	<b>20,042.39</b>	<b>224.53</b>
10040	033500	EQUIPMENT PARTS	5,500.00	7,000.00	900.00	1,121.14	1,545.16
29740	033500	EQUIPMENT PARTS	-	-	-	258.16	103.65
	<b>033500 Total</b>		<b>5,500.00</b>	<b>7,000.00</b>	<b>900.00</b>	<b>1,379.30</b>	<b>1,648.81</b>
10040	033700	SMALL TOOLS	4,000.00	5,000.00	5,931.00	6,579.67	2,980.01
29240	033700	SMALL TOOLS	250.00	250.00	250.00	62.72	316.90
	<b>033700 Total</b>		<b>4,250.00</b>	<b>5,250.00</b>	<b>6,181.00</b>	<b>6,642.39</b>	<b>3,296.91</b>
10040	034600	TRAFFIC CONTROL SUPPLIES	500.00	1,000.00	100.00	9.31	19.36
	<b>034600 Total</b>		<b>500.00</b>	<b>1,000.00</b>	<b>100.00</b>	<b>9.31</b>	<b>19.36</b>
10040	034800	WATER PIPE, VALVES, & FITTINGS	17,500.00	20,000.00	5,770.00	17,223.81	16,395.97
29240	034800	WATER PIPE, VALVES, & FITTINGS	5,000.00	5,000.00	5,000.00	6,583.95	3,043.62
	<b>034800 Total</b>		<b>22,500.00</b>	<b>25,000.00</b>	<b>10,770.00</b>	<b>23,807.76</b>	<b>19,439.59</b>
10040	035400	CHEMICAL PRODUCTS	9,000.00	7,500.00	7,424.00	4,666.74	7,327.51
29240	035400	CHEMICAL PRODUCTS	-	-	-	601.58	-
	<b>035400 Total</b>		<b>9,000.00</b>	<b>7,500.00</b>	<b>7,424.00</b>	<b>5,268.32</b>	<b>7,327.51</b>
10040	039900	MATERIALS AND SUPPLIES	2,500.00	3,000.00	509.00	3,653.60	2,597.94

26640	039900	MATERIALS AND SUPPLIES	2,000.00	1,000.00	-	-	-
29240	039900	MATERIALS AND SUPPLIES	1,000.00	1,000.00	1,045.00	151.14	48.96
29740	039900	MATERIALS AND SUPPLIES	-	-	-	352.43	1,225.53
	<b>039900 Total</b>		<b>5,500.00</b>	<b>5,000.00</b>	<b>1,554.00</b>	<b>4,157.17</b>	<b>3,872.43</b>
10040	042000	PUBLIC LIABILITY INSURANCE	93,649.00	98,484.00	98,484.00	66,523.00	61,799.00
	<b>042000 Total</b>		<b>93,649.00</b>	<b>98,484.00</b>	<b>98,484.00</b>	<b>66,523.00</b>	<b>61,799.00</b>
10040	050200	COMPUTER EQUIPMENT	2,500.00	3,000.00	43.00	1,265.49	353.51
	<b>050200 Total</b>		<b>2,500.00</b>	<b>3,000.00</b>	<b>43.00</b>	<b>1,265.49</b>	<b>353.51</b>
10040	052300	ATHLETIC & RECREATIONAL EQUIP	7,500.00	10,250.00	10,250.00	770.99	401.19
	<b>052300 Total</b>		<b>7,500.00</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>770.99</b>	<b>401.19</b>
	<b>Grand Total</b>		<b>2,641,296.00</b>	<b>2,485,659.43</b>	<b>2,339,846.00</b>	<b>2,496,897.32</b>	<b>1,853,970.67</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
41 FACILITY SERVICE							
67941	011000	SALARIES AND WAGES	436,941.00	413,206.00	340,137.00	388,063.72	349,878.22
		<b>011000 Total</b>	<b>436,941.00</b>	<b>413,206.00</b>	<b>340,137.00</b>	<b>388,063.72</b>	<b>349,878.22</b>
67941	011100	OVERTIME	12,000.00	12,000.00	21,904.00	14,079.43	5,471.43
		<b>011100 Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>21,904.00</b>	<b>14,079.43</b>	<b>5,471.43</b>
67941	011200	STANDBY	30,000.00	30,000.00	16,307.00	15,081.86	22,876.42
		<b>011200 Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,307.00</b>	<b>15,081.86</b>	<b>22,876.42</b>
67941	012000	UNEMPLOYMENT INSURANCE	-	-	-	504.31	-
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504.31</b>	<b>-</b>
67941	012100	SOCIAL SECURITY (FICA)	36,639.00	34,823.00	28,115.00	32,022.88	28,935.52
		<b>012100 Total</b>	<b>36,639.00</b>	<b>34,823.00</b>	<b>28,115.00</b>	<b>32,022.88</b>	<b>28,935.52</b>
67941	012200	EMPLOYEE GROUP INSURANCE	182,514.00	188,520.00	124,844.00	156,916.20	148,143.52
		<b>012200 Total</b>	<b>182,514.00</b>	<b>188,520.00</b>	<b>124,844.00</b>	<b>156,916.20</b>	<b>148,143.52</b>
67941	012300	RETIREMENT PLAN CHARGES	122,372.00	142,998.00	98,917.00	123,428.58	128,589.66
		<b>012300 Total</b>	<b>122,372.00</b>	<b>142,998.00</b>	<b>98,917.00</b>	<b>123,428.58</b>	<b>128,589.66</b>
67941	012400	WORKER'S COMPENSATION	90,231.00	70,452.00	70,452.00	65,698.00	45,627.00
		<b>012400 Total</b>	<b>90,231.00</b>	<b>70,452.00</b>	<b>70,452.00</b>	<b>65,698.00</b>	<b>45,627.00</b>
67941	012900	COMPENSATED ABSENCES	-	-	-	2,085.34	(17,801.88)
		<b>012900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,085.34</b>	<b>(17,801.88)</b>
67941	020500	MEDICAL SERVICES	-	-	400.00	-	-
		<b>020500 Total</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>-</b>	<b>-</b>
67941	022200	SUBSCRIPTIONS & MEMBERSHIPS	45.00	45.00	45.00	-	-
		<b>022200 Total</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>-</b>	<b>-</b>
67941	022600	TRAINING	500.00	500.00	265.00	1,000.00	-
		<b>022600 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>265.00</b>	<b>1,000.00</b>	<b>-</b>
10041	023400	ELECTRICITY AND GAS	4,580.00	3,640.00	3,815.00	4,032.02	5,340.73
27541	023400	ELECTRICITY AND GAS	-	-	-	58.08	129.84
67941	023400	ELECTRICITY AND GAS	11,150.00	5,990.00	9,289.33	7,645.41	7,064.82
		<b>023400 Total</b>	<b>15,730.00</b>	<b>9,630.00</b>	<b>13,104.33</b>	<b>11,735.51</b>	<b>12,535.39</b>
26541	023600	WATER	730.00	579.00	579.00	550.81	477.31
67941	023600	WATER	4,660.00	83.00	4,601.00	4,749.70	4,163.66
		<b>023600 Total</b>	<b>5,390.00</b>	<b>662.00</b>	<b>5,180.00</b>	<b>5,300.51</b>	<b>4,640.97</b>



67941	024000 EQUIPMENT RENTAL	500.00	500.00	-	-	1,192.32
	<b>024000 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>1,192.32</b>
67941	024800 TELECOMMUNICATIONS	11,030.00	10,340.00	8,893.00	9,343.00	8,923.41
	<b>024800 Total</b>	<b>11,030.00</b>	<b>10,340.00</b>	<b>8,893.00</b>	<b>9,343.00</b>	<b>8,923.41</b>
67941	025000 POSTAGE	140.00	40.00	113.00	17.24	12.84
	<b>025000 Total</b>	<b>140.00</b>	<b>40.00</b>	<b>113.00</b>	<b>17.24</b>	<b>12.84</b>
67941	025800 TRAVEL, LODGING & MEALS	606.00	606.00	125.00	189.38	148.03
	<b>025800 Total</b>	<b>606.00</b>	<b>606.00</b>	<b>125.00</b>	<b>189.38</b>	<b>148.03</b>
67941	026800 ISF - FLEET ALLOCATION	64,993.00	99,891.00	99,891.00	140,370.00	64,908.00
	<b>026800 Total</b>	<b>64,993.00</b>	<b>99,891.00</b>	<b>99,891.00</b>	<b>140,370.00</b>	<b>64,908.00</b>
67941	027100 ISF - IT ALLOCATION	31,815.00	31,797.00	31,797.00	30,727.00	24,463.00
	<b>027100 Total</b>	<b>31,815.00</b>	<b>31,797.00</b>	<b>31,797.00</b>	<b>30,727.00</b>	<b>24,463.00</b>
67941	028600 R & M - NON-AUTOMOTIVE EQUIP	25,000.00	26,500.00	1,055.00	83.67	733.18
	<b>028600 Total</b>	<b>25,000.00</b>	<b>26,500.00</b>	<b>1,055.00</b>	<b>83.67</b>	<b>733.18</b>
67941	028700 R & M - COMMUNICATIONS EQUIP	250.00	250.00	194.00	256.73	-
	<b>028700 Total</b>	<b>250.00</b>	<b>250.00</b>	<b>194.00</b>	<b>256.73</b>	<b>-</b>
67941	028800 R & M - BUILDINGS AND STRUCTUR	48,913.00	68,663.00	34,964.00	19,234.96	29,826.52
	<b>028800 Total</b>	<b>48,913.00</b>	<b>68,663.00</b>	<b>34,964.00</b>	<b>19,234.96</b>	<b>29,826.52</b>
67941	028900 R & M - NON-STRUCTURAL ITEMS	13,828.00	13,828.00	11,085.00	13,123.83	12,579.27
	<b>028900 Total</b>	<b>13,828.00</b>	<b>13,828.00</b>	<b>11,085.00</b>	<b>13,123.83</b>	<b>12,579.27</b>
67941	029100 R & M - CUSTODIAL EQUIPMENT	4,300.00	4,300.00	3,616.00	5,596.59	597.10
	<b>029100 Total</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>3,616.00</b>	<b>5,596.59</b>	<b>597.10</b>
10041	029400 ISF - BLDG MAINT ALLOCATION	46,979.00	52,547.00	52,547.00	59,781.00	49,388.00
26541	029400 ISF - BLDG MAINT ALLOCATION	1,741.00	4,903.00	4,903.00	3,819.00	27,153.00
27541	029400 ISF - BLDG MAINT ALLOCATION	105,168.00	114,678.00	114,678.00	110,878.00	44,978.00
67941	029400 ISF - BLDG MAINT ALLOCATION	36,043.00	32,293.00	32,293.00	31,601.00	19,194.00
	<b>029400 Total</b>	<b>189,931.00</b>	<b>204,421.00</b>	<b>204,421.00</b>	<b>206,079.00</b>	<b>140,713.00</b>
67941	029900 CONTRACT SERVICES	300,000.00	249,667.65	145,917.00	102,849.70	116,783.76
	<b>029900 Total</b>	<b>300,000.00</b>	<b>249,667.65</b>	<b>145,917.00</b>	<b>102,849.70</b>	<b>116,783.76</b>
67941	030100 OFFICE SUPPLIES	1,000.00	500.00	975.00	430.25	186.07
	<b>030100 Total</b>	<b>1,000.00</b>	<b>500.00</b>	<b>975.00</b>	<b>430.25</b>	<b>186.07</b>
67941	030300 JANITORIAL SUPPLIES	26,000.00	26,000.00	30,772.00	19,136.39	33,994.00
	<b>030300 Total</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>30,772.00</b>	<b>19,136.39</b>	<b>33,994.00</b>
67941	031800 WEARING AND SAFETY APPAREL	6,200.00	6,200.00	4,883.00	9,985.16	4,645.67
	<b>031800 Total</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>4,883.00</b>	<b>9,985.16</b>	<b>4,645.67</b>
67941	032500 ELECTRICAL MATERIALS	-	-	-	260.52	-
	<b>032500 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260.52</b>	<b>-</b>

67941	033500	EQUIPMENT PARTS	5,000.00	5,000.00	1,917.00	3,804.54	3,426.53
	<b>033500 Total</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,917.00</b>	<b>3,804.54</b>	<b>3,426.53</b>
67941	033700	SMALL TOOLS	6,100.00	6,100.00	1,738.00	4,630.89	6,667.69
	<b>033700 Total</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>1,738.00</b>	<b>4,630.89</b>	<b>6,667.69</b>
67941	034100	LOCKS AND KEYS	5,000.00	4,000.00	11,455.00	1,035.92	2,994.26
	<b>034100 Total</b>		<b>5,000.00</b>	<b>4,000.00</b>	<b>11,455.00</b>	<b>1,035.92</b>	<b>2,994.26</b>
67941	035400	CHEMICAL PRODUCTS	750.00	750.00	168.00	252.96	407.39
	<b>035400 Total</b>		<b>750.00</b>	<b>750.00</b>	<b>168.00</b>	<b>252.96</b>	<b>407.39</b>
67941	036400	CONSTR MATERIALS FOR PROJ	15,000.00	15,000.00	15,000.00	2,785.45	1,473.17
	<b>036400 Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,785.45</b>	<b>1,473.17</b>
67941	039900	MATERIALS AND SUPPLIES	20,000.00	20,000.00	20,000.00	15,480.75	11,281.46
	<b>039900 Total</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,480.75</b>	<b>11,281.46</b>
67941	042000	PUBLIC LIABILITY INSURANCE	34,101.00	38,749.00	38,749.00	27,437.00	26,821.00
	<b>042000 Total</b>		<b>34,101.00</b>	<b>38,749.00</b>	<b>38,749.00</b>	<b>27,437.00</b>	<b>26,821.00</b>
67941	049900	FIXED CHARGES	1,450.00	720.00	2,452.00	1,479.70	2,836.20
	<b>049900 Total</b>		<b>1,450.00</b>	<b>720.00</b>	<b>2,452.00</b>	<b>1,479.70</b>	<b>2,836.20</b>
67941	050200	COMPUTER EQUIPMENT	3,000.00	5,000.00	531.00	521.71	-
	<b>050200 Total</b>		<b>3,000.00</b>	<b>5,000.00</b>	<b>531.00</b>	<b>521.71</b>	-
67941	050300	FURNITURE AND FURNISHINGS	1,000.00	1,000.00	82.00	129.44	1,150.98
	<b>050300 Total</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>82.00</b>	<b>129.44</b>	<b>1,150.98</b>
67941	051300	AUTOMOTIVE ACCESSORIES	9,700.00	9,700.00	9,700.00	-	-
	<b>051300 Total</b>		<b>9,700.00</b>	<b>9,700.00</b>	<b>9,700.00</b>	-	-
67941	059000	DEPRECIATION EXPENSE	-	-	-	12,135.10	11,083.01
	<b>059000 Total</b>		-	-	-	<b>12,135.10</b>	<b>11,083.01</b>
	<b>Grand Total</b>		<b>1,757,969.00</b>	<b>1,752,358.65</b>	<b>1,400,163.33</b>	<b>1,443,293.22</b>	<b>1,236,844.11</b>

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Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
<b>ENGINEERING</b>			
10019.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	50,177	50,177	0
	<u>50,177</u>	<u>50,177</u>	<u>0</u>
24519.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	4,617	4,617	0
	<u>4,617</u>	<u>4,617</u>	<u>0</u>
25519.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	4,617	4,617	0
	<u>4,617</u>	<u>4,617</u>	<u>0</u>
52719.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	411,854	366,604	-45,250 *
	<u>411,854</u>	<u>366,604</u>	<u>-45,250</u>
56719.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	411,854	366,604	-45,250 *
	<u>411,854</u>	<u>366,604</u>	<u>-45,250</u>
10019.011100 OVERTIME			
1 OVERTIME	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
24519.011100 OVERTIME			
1 OVERTIME	230	230	0
	<u>230</u>	<u>230</u>	<u>0</u>
25519.011100 OVERTIME			
1 OVERTIME	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
52719.011100 OVERTIME			
1 OVERTIME	1,100	1,100	0
	<u>1,100</u>	<u>1,100</u>	<u>0</u>
56719.011100 OVERTIME			
1 OVERTIME	1,100	1,100	0
	<u>1,100</u>	<u>1,100</u>	<u>0</u>
26819.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
52719.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
56719.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
57119.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
10019.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,858	3,858	0
	<u>3,858</u>	<u>3,858</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
24519.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	371	371	0
	<u>371</u>	<u>371</u>	<u>0</u>
25519.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	384	384	0
	<u>384</u>	<u>384</u>	<u>0</u>
26819.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	765	765	0
	<u>765</u>	<u>765</u>	<u>0</u>
52719.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	32,356	28,894	-3,462 *
	<u>32,356</u>	<u>28,894</u>	<u>-3,462</u>
56719.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	32,356	28,894	-3,462 *
	<u>32,356</u>	<u>28,894</u>	<u>-3,462</u>
57119.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	383	383	0
	<u>383</u>	<u>383</u>	<u>0</u>
10019.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	7,721	7,721	0
	<u>7,721</u>	<u>7,721</u>	<u>0</u>
24519.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	657	657	0
	<u>657</u>	<u>657</u>	<u>0</u>
25519.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	657	657	0
	<u>657</u>	<u>657</u>	<u>0</u>
52719.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	96,159	83,019	-13,140 *
	<u>96,159</u>	<u>83,019</u>	<u>-13,140</u>
56719.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	96,159	83,019	-13,140 *
	<u>96,159</u>	<u>83,019</u>	<u>-13,140</u>
10019.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	14,352	14,352	0
	<u>14,352</u>	<u>14,352</u>	<u>0</u>
24519.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	1,409	1,409	0
	<u>1,409</u>	<u>1,409</u>	<u>0</u>
25519.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	1,409	1,409	0
	<u>1,409</u>	<u>1,409</u>	<u>0</u>
52719.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	111,329	99,681	-11,648 *
	<u>111,329</u>	<u>99,681</u>	<u>-11,648</u>
56719.012300 RETIREMENT PLAN CHARGES			

Requested Budget Detail FY 2022-23  
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Description	Requested	Recommended	\$ Change
1 RETIREMENT	111,329	99,681	-11,648 *
	<u>111,329</u>	<u>99,681</u>	<u>-11,648</u>
10019.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,984	1,984	0
	<u>1,984</u>	<u>1,984</u>	<u>0</u>
24519.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	194	194	0
	<u>194</u>	<u>194</u>	<u>0</u>
25519.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	194	194	0
	<u>194</u>	<u>194</u>	<u>0</u>
52719.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	17,413	15,178	-2,235 *
	<u>17,413</u>	<u>15,178</u>	<u>-2,235</u>
56719.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	17,413	15,178	-2,235 *
	<u>17,413</u>	<u>15,178</u>	<u>-2,235</u>
10019.022400 CERTIFICATION			
1 CITY ENGINEER CERTIFICATION	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
52719.022400 CERTIFICATION			
3 CERTIFICATION FOR CITY ENGINEER	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
56719.022400 CERTIFICATION			
1 QSD CERTIFICATION ENGINEERING	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10019.022600 TRAINING			
1 DESIGN WEBINAR (S ROYAL) 500	700	0	-700 *
	<u>700</u>	<u>0</u>	<u>-700</u>
52719.022600 TRAINING			
1 LEAGUE OF CITIES CONFERENCE AND TECH TRAINING 1450	2,250	2,250	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
56719.022600 TRAINING			
1 LEAGUE OF CITIES CONFERENCE AND TECH 1150	3,150	3,150	0
	<u>3,150</u>	<u>3,150</u>	<u>0</u>
10019.023000 PRINTING AND BINDING			
1 PRINTING AND BINDING	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
52719.023000 PRINTING AND BINDING			
1 PLANS AND SPECIFICATIONS 1000	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
56719.023000 PRINTING AND BINDING			
1 PLANS AND SPECIFICATIONS 500	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10019.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,030	1,030	0

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Description	Requested	Recommended	\$ Change
	1,030	1,030	0
52719.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,030	1,030	0
	1,030	1,030	0
56719.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,030	1,030	0
	1,030	1,030	0
10019.023600 WATER			
1 WATER SERVICES	210	210	0
	210	210	0
52719.023600 WATER			
1 WATER SERVICES	210	210	0
	210	210	0
56719.023600 WATER			
1 WATER SERVICES	210	210	0
	210	210	0
10019.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,280	1,280	0
	1,280	1,280	0
52719.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,280	1,280	0
	1,280	1,280	0
56719.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,280	1,280	0
	1,280	1,280	0
10019.025000 POSTAGE			
1 POSTAGE SERVICES	100	100	0
	100	100	0
52719.025000 POSTAGE			
1 POSTAGE SERVICES	100	100	0
	100	100	0
56719.025000 POSTAGE			
1 POSTAGE SERVICES	100	100	0
	100	100	0
10019.025800 TRAVEL, LODGING & MEALS			
1 CONFERENCE TRAINING AND PER DIEM (MEALS)	160	160	0
	160	160	0
52719.025800 TRAVEL, LODGING & MEALS			
1 LCC CONFERENCE 900	1,540	1,540	0
	1,540	1,540	0
56719.025800 TRAVEL, LODGING & MEALS			
1 LCC CONFERENCE 900	1,540	1,540	0
	1,540	1,540	0
10019.025905 PROF DEVELOPMENT-CITY ENGINEER			
1 PROFESSIONAL DEVELOPMENT-CITY ENGINEER (VACANT)	300	300	0
	300	300	0

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Description	Requested	Recommended	\$ Change
52719.025905 PROF DEVELOPMENT-CITY ENGINEER			
1 PROFESSIONAL DEVELOPMENT-CITY ENGINEER (VACANT)	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
56719.025905 PROF DEVELOPMENT-CITY ENGINEER			
1 PROFESSIONAL DEVELOPMENT-CITY ENGINEER (VACANT)	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
52719.026400 PROMOTIONAL ACTIVITIES			
1 STORM WATER PROMOTIONAL ACTIVITIES-CM ADJUSTMENT	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
56719.026400 PROMOTIONAL ACTIVITIES			
1 STORM WATER PROMOTIONAL-CM ADJUSTMENT	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
10019.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	2,259	2,259	0
2 ISF FLEET REPLACEMENT	6,571	6,571	0
	<u>8,830</u>	<u>8,830</u>	<u>0</u>
52719.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	2,259	2,259	0
2 ISF FLEET REPLACEMENT	6,571	6,571	0
	<u>8,830</u>	<u>8,830</u>	<u>0</u>
56719.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	2,259	2,259	0
2 ISF FLEET REPLACEMENT	6,571	6,571	0
	<u>8,830</u>	<u>8,830</u>	<u>0</u>
10019.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	14,323	14,048	-275 *
	<u>14,323</u>	<u>14,048</u>	<u>-275</u>
52719.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	14,323	14,048	-275 *
	<u>14,323</u>	<u>14,048</u>	<u>-275</u>
56719.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	14,323	14,048	-275 *
	<u>14,323</u>	<u>14,048</u>	<u>-275</u>
10019.028100 R & M - MECHANICAL OFFICE EQUIP			
1 CALIF SURVEY & DRAFTING HP T3500 INK FOR PLOTTER AND	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
52719.028100 R & M - MECHANICAL OFFICE EQUIP			
1 CALIF SURVEY & DRAFTING SUPPLIES HP T3500 INK FOR	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
56719.028100 R & M - MECHANICAL OFFICE EQUIP			
1 CALIF SURVEY & DRAFTING SUPPLIES HP T3500 INK AND PAPER	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
10019.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	4,051	4,051	0
	<u>4,051</u>	<u>4,051</u>	<u>0</u>
52719.029400 ISF - BLDG MAINT ALLOCATION			



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Description	Requested	Recommended	\$ Change
1 ISF BUILDING MAINTENANCE	4,051	4,051	0
	4,051	4,051	0
56719.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	4,051	4,051	0
	4,051	4,051	0
10019.029900 CONTRACT SERVICES			
1 CONTRACT SERVICES	5,000	0	-5,000 *
	5,000	0	-5,000
25119.029900 CONTRACT SERVICES			
1 CONSULTANT GENERAL ENGINEERING AND INSPECTIONS	20,000	20,000	0
	20,000	20,000	0
25319.029900 CONTRACT SERVICES			
1 CONSULTANT GENERAL	20,000	20,000	0
	20,000	20,000	0
27119.029900 CONTRACT SERVICES			
1 CONTRACT SERVICES	40,000	40,000	0
	40,000	40,000	0
27419.029900 CONTRACT SERVICES			
1 STANCOG NON MOTORIZED	2,500	2,500	0
	2,500	2,500	0
27719.029900 CONTRACT SERVICES			
1 CONSULTANT SERVICES FOR NEW PROJECTS	30,000	30,000	0
	30,000	30,000	0
52719.029900 CONTRACT SERVICES			
1 TITLE SEARCHES FOR EASEMENTS AND DEDICATION 500	50,000	50,000	0
3 VIRTUAL PROJECT MANAGEMENT CIP PROJECTS	5,500	5,500	0
	55,500	55,500	0
56719.029900 CONTRACT SERVICES			
1 TITLE SEARCH FOR EASEMENTS AND DEDICATIONS 500	50,000	50,000	0
3 VIRTUAL PROJECT MANAGEMENT CIP PROJECTS	5,500	5,500	0
	55,500	55,500	0
10019.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,080	0	-1,080 *
	1,080	0	-1,080
52719.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,080	1,080	0
	1,080	1,080	0
56719.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,080	1,080	0
	1,080	1,080	0
10019.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	370	370	0
	370	370	0
52719.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	370	370	0
	370	370	0

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Description	Requested	Recommended	\$ Change
56719.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	370	370	0
	<u>370</u>	<u>370</u>	<u>0</u>
10019.031800 WEARING AND SAFETY APPAREL			
1 BOOT ALLOWANCE X6 EMPLOYEES	300	0	-300 *
	<u>300</u>	<u>0</u>	<u>-300</u>
52719.031800 WEARING AND SAFETY APPAREL			
1 WORK BOOT ALLOWANCE X6 EMPLOYEES	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
56719.031800 WEARING AND SAFETY APPAREL			
1 WORK BOOT ALLOWANCE X6 EMPLOYEES	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
10019.033700 SMALL TOOLS			
1 SMALL TOOLS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
52719.033700 SMALL TOOLS			
1 SMALL TOOLS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
56719.033700 SMALL TOOLS			
1 SMALL TOOLS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10019.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	7,153	7,153	0
	<u>7,153</u>	<u>7,153</u>	<u>0</u>
52719.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	7,153	7,153	0
	<u>7,153</u>	<u>7,153</u>	<u>0</u>
56719.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	7,153	7,153	0
	<u>7,153</u>	<u>7,153</u>	<u>0</u>
10019.050200 COMPUTER EQUIPMENT			
2 AUTO CAD STATION	1,036	1,036	0
3 SURVEY EQUIPMENT SOFTWARE UPDATE & TRIPOD	2,234	2,234	0
5 BLUE BEAN REVU SOFTWARE PLAN CHECK	1,100	1,100	0
	<u>4,370</u>	<u>4,370</u>	<u>0</u>
52719.050200 COMPUTER EQUIPMENT			
1 AUTO CAD STATION-CM ADJUSTMENT	1,036	1,036	0
5 BLUE BEAM REVU SOFTWARE PLAN CHECK	1,100	1,100	0
	<u>2,136</u>	<u>2,136</u>	<u>0</u>
56719.050200 COMPUTER EQUIPMENT			
2 AUTO CAD STATION-CM ADJUSTMENT	1,036	1,036	0
5 BLUE BEAN REVU SOFTWARE PLAN CHECK	1,100	1,100	0
	<u>2,136</u>	<u>2,136</u>	<u>0</u>
10019.050300 FURNITURE AND FURNISHINGS			
1 DESK AND CHAIR STATION	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>

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Description	Requested	Recommended	\$ Change
52719.050300 FURNITURE AND FURNISHINGS			
1 DESK AND CHAIR STATION	500	500	0
	500	500	0
56719.050300 FURNITURE AND FURNISHINGS			
1 DESK AND FURNITURE STATION	500	500	0
	500	500	0
<b>DEPARTMENT 19 ENGINEERING TOTAL</b>	<b>1,846,814</b>	<b>1,687,439</b>	<b>-159,375</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>CAPITAL IMPROVEMENT</b>			
42895.043500 COST OF ISSUANCE			
1 2020 WATER REVENUE BONDS (INTERIM FINANCING)- INTEREST	101,400	101,400	0
	101,400	101,400	0
52795.043500 COST OF ISSUANCE			
1 2020 REFUNDING WATER BOND- INTEREST	104,967	104,967	0
	104,967	104,967	0
56795.043500 COST OF ISSUANCE			
2 2020 WASTEWATER REFUNDING BOND PAYMENT (INTEREST)	182,074	182,074	0
	182,074	182,074	0
25195.151500 SERVICE/MITCHELL IMPROVEMENTS			
1 SERVICE-MITCHELL/SERVICE INTERCHANGE (1515)	250,000	250,000	0
	250,000	250,000	0
52795.201800 WTR MAIN HATCH RD: CENTRAL TO			
1 WATER MAIN HATCH ROAD: CENTRAL TO MOFFETT (2018)	510,000	510,000	0
	510,000	510,000	0
54095.201800 WTR MAIN HATCH RD: CENTRAL TO			
1 WATER MAIN HATCH ROAD: CENTRAL TO MOFFETT (2018)	90,000	90,000	0
	90,000	90,000	0
25595.599400 ERCDC LED STREET LIGHT LOAN			
1 ERCDC LED STREET LIGHT LOAN (INTEREST)	6,041	6,041	0
2 ERCDC LED STREET LIGHT LOAN (PRINCIPLE)	112,939	112,939	0
	118,980	118,980	0
34695.742600 SCRC RDA LOAN REPAYMENT			
1 2000 TAX ALLOCATION BONDS SCRA PAYMENT (PRINCIPLE)	60,000	60,000	0
2 2000 TAX ALLOCATION BONDS SCRA PAYMENT (INTEREST)	47,115	47,115	0
	107,115	107,115	0
34795.743000 2006 TAX ALLOCATION BOND CRA			
1 2020 CRA TAX ALLOCATION REFUNDING BOND PAYMENT	737,400	737,400	0
2 2020 CRA TAX ALLOCATION REFUNDING BOND PAYMENT	1,040,000	1,040,000	0
	1,777,400	1,777,400	0
34795.743300 CRA 2015 TAX ALLOC BOND			
1 15 CRA TAX ALLOCATION BOND (INTEREST)	262,975	262,975	0
2 15 CRA TAX ALLOCATION BOND (PRINCIPLE)	335,000	335,000	0
	597,975	597,975	0
25395.800500 CAPITAL PROJECTS			
1 STATE OF CA CLEAN GRANT-SMYRNA PARK (PE)	37,500	37,500	0
	37,500	37,500	0
26895.800500 CAPITAL PROJECTS			
1 STATE OF CA CLEAN GRANT-SMYRNA PARK (PE)	262,500	262,500	0
	262,500	262,500	0
27195.800500 CAPITAL PROJECTS			
1 RICHLAND AVE SIDEWALK IMPROVEMENT	400,000	400,000	0
2 GENERAL STREET ASSESSMENT AND PLANNING	200,000	200,000	0
3 MORGAN ROAD IMPROVEMENTS FROM MONTCLAIRE TO SERVICE	150,000	150,000	0
4 PAVEMENT PRESERVATION 22-23	800,000	800,000	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	1,550,000	1,550,000	0
27795.800500 CAPITAL PROJECTS			
1 STBGP WHITMORE-CROWS LANDING TO MORGAN (075) (2204)	400,000	400,000	0
2 PAVEMENT PRESERVATION 22-23	200,000	200,000	0
	600,000	600,000	0
49995.800500 CAPITAL PROJECTS			
1 ROOF REPLACEMENT-CITY HALL, FIRE STATION #4, LEGION HALL	398,667	398,667	0
	398,667	398,667	0
52795.800500 CAPITAL PROJECTS			
1 WATER MAIN-HATCH RD MOFFETT TO MITCHELL	850,000	850,000	0
3 WATER MAIN REPLACEMENT-SHUSHAWN DR	467,500	467,500	0
4 WATER MAIN REPLACEMENT-MOCKINGBIRD, ROBIN &	255,000	255,000	0
5 WATER MAIN REPLACEMENT-BLUEBIRD, STARLING, ORIOLE &	357,000	357,000	0
6 WATER METER REPLACEMENT PROGRAM	637,500	637,500	0
7 ROOF REPLACEMENT- CITY HALL	131,667	131,667	0
	2,698,667	2,698,667	0
54095.800500 CAPITAL PROJECTS			
1 WATER MAIN-HATCH RD MOFFET TO MITCHELL	150,000	150,000	0
3 WATER MAIN REPLACEMENT-SHUSHAN DR	82,500	82,500	0
4 WATER MAIN REPLACEMENT-MOCKINGBIRD, ROBIN AND	45,000	45,000	0
5 WATER MAIN REPLACEMENT-BLUEBIRD, STARLING, ORIOLE &	63,000	63,000	0
6 WATER METER REPLACEMENT PROGRAM	112,500	112,500	0
	453,000	453,000	0
56795.800500 CAPITAL PROJECTS			
1 COSTA FIELD LIFT STATION REMOVE/REPLACE WET WELL EQUIP	150,000	150,000	0
2 RIVER RANCH LIFT STATION-UPSIZE TID POWER	250,000	250,000	0
3 ROOF REPLACEMENT- CITY HALL	131,667	131,667	0
	531,667	531,667	0
<b>DEPARTMENT 95 CAPITAL IMPROVEMENT TOTAL</b>	<b>10,371,912</b>	<b>10,371,912</b>	<b>0</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
19 ENGINEERING							
10019	011000	SALARIES AND WAGES	50,177.00	45,706.00	13,746.00	24,734.73	39,887.33
24519	011000	SALARIES AND WAGES	4,617.00	4,240.00	949.00	4,094.39	3,643.55
25519	011000	SALARIES AND WAGES	4,617.00	4,240.00	949.00	4,094.32	3,642.99
26819	011000	SALARIES AND WAGES	-	-	-	45,712.70	67,032.23
27119	011000	SALARIES AND WAGES	-	-	-	-	13,923.53
27319	011000	SALARIES AND WAGES	-	-	-	3,077.57	-
52719	011000	SALARIES AND WAGES	366,604.00	363,148.00	211,201.00	251,526.00	210,058.79
56719	011000	SALARIES AND WAGES	366,604.00	363,148.00	211,202.00	251,525.91	210,059.29
		<b>011000 Total</b>	<b>792,619.00</b>	<b>780,482.00</b>	<b>438,047.00</b>	<b>584,765.62</b>	<b>548,247.71</b>
10019	011100	OVERTIME	250.00	250.00	-	25.00	34.97
24519	011100	OVERTIME	230.00	230.00	-	-	-
25519	011100	OVERTIME	400.00	400.00	-	-	-
52719	011100	OVERTIME	1,100.00	1,100.00	848.00	1,479.62	749.98
56719	011100	OVERTIME	1,100.00	1,100.00	848.00	1,479.60	749.96
		<b>011100 Total</b>	<b>3,080.00</b>	<b>3,080.00</b>	<b>1,696.00</b>	<b>2,984.22</b>	<b>1,534.91</b>
26819	011700	TEMPORARY EMPLOYEE SALARIES	10,000.00	10,000.00	10,000.00	-	3,621.41
27119	011700	TEMPORARY EMPLOYEE SALARIES	-	-	-	-	469.19
52719	011700	TEMPORARY EMPLOYEE SALARIES	10,000.00	10,000.00	2,859.05	-	14,894.76
56719	011700	TEMPORARY EMPLOYEE SALARIES	10,000.00	10,000.00	2,860.00	-	14,894.64
57119	011700	TEMPORARY EMPLOYEE SALARIES	5,000.00	5,000.00	-	4,801.09	28,776.41
		<b>011700 Total</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>15,719.05</b>	<b>4,801.09</b>	<b>62,656.41</b>
10019	012000	UNEMPLOYMENT INSURANCE	-	-	-	56.25	-
52719	012000	UNEMPLOYMENT INSURANCE	-	-	-	5,144.33	-
56719	012000	UNEMPLOYMENT INSURANCE	-	-	-	5,144.33	-
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,344.91</b>	<b>-</b>
10019	012100	SOCIAL SECURITY (FICA)	3,858.00	3,516.00	1,051.00	1,846.64	3,101.86
24519	012100	SOCIAL SECURITY (FICA)	371.00	342.00	73.00	274.92	382.93
25519	012100	SOCIAL SECURITY (FICA)	384.00	355.00	73.00	274.96	303.18
26819	012100	SOCIAL SECURITY (FICA)	765.00	765.00	765.00	-	-
52719	012100	SOCIAL SECURITY (FICA)	28,894.00	28,630.00	16,424.00	20,069.40	11,058.71
56719	012100	SOCIAL SECURITY (FICA)	28,894.00	28,630.00	16,453.00	20,069.70	11,246.65

57119	012100	SOCIAL SECURITY (FICA)	383.00	383.00	-	333.64	2,201.42
	<b>012100 Total</b>		<b>63,549.00</b>	<b>62,621.00</b>	<b>34,839.00</b>	<b>42,869.26</b>	<b>28,294.75</b>
10019	012200	EMPLOYEE GROUP INSURANCE	7,721.00	8,837.00	628.00	2,762.16	6,978.37
24519	012200	EMPLOYEE GROUP INSURANCE	657.00	657.00	83.00	626.85	640.80
25519	012200	EMPLOYEE GROUP INSURANCE	657.00	657.00	83.00	626.39	640.62
52719	012200	EMPLOYEE GROUP INSURANCE	83,019.00	95,601.00	45,537.00	60,659.12	54,215.82
56719	012200	EMPLOYEE GROUP INSURANCE	83,019.00	95,601.00	45,537.00	60,658.27	54,215.48
	<b>012200 Total</b>		<b>175,073.00</b>	<b>201,353.00</b>	<b>91,868.00</b>	<b>125,332.79</b>	<b>116,691.09</b>
10019	012300	RETIREMENT PLAN CHARGES	14,352.00	15,280.00	3,182.00	8,397.65	13,254.10
24519	012300	RETIREMENT PLAN CHARGES	1,409.00	1,481.00	16.00	1,340.40	1,627.97
25519	012300	RETIREMENT PLAN CHARGES	1,409.00	1,481.00	16.00	1,340.48	1,288.91
52719	012300	RETIREMENT PLAN CHARGES	99,681.00	121,631.00	54,375.00	80,552.27	77,688.84
56719	012300	RETIREMENT PLAN CHARGES	99,681.00	121,631.00	54,376.00	80,551.96	76,168.66
	<b>012300 Total</b>		<b>216,532.00</b>	<b>261,504.00</b>	<b>111,965.00</b>	<b>172,182.76</b>	<b>170,028.48</b>
10019	012400	WORKER'S COMPENSATION	1,984.00	1,473.00	1,473.00	1,287.00	861.00
24519	012400	WORKER'S COMPENSATION	194.00	145.00	145.00	137.00	93.00
25519	012400	WORKER'S COMPENSATION	194.00	145.00	145.00	137.00	93.00
52719	012400	WORKER'S COMPENSATION	15,178.00	12,403.00	12,403.00	10,957.00	6,891.00
56719	012400	WORKER'S COMPENSATION	15,178.00	12,403.00	12,403.00	10,957.00	6,891.00
57119	012400	WORKER'S COMPENSATION	-	-	-	-	33.00
	<b>012400 Total</b>		<b>32,728.00</b>	<b>26,569.00</b>	<b>26,569.00</b>	<b>23,475.00</b>	<b>14,862.00</b>
10019	022400	CERTIFICATION	100.00	100.00	-	98.33	-
52719	022400	CERTIFICATION	250.00	250.00	-	145.83	-
56719	022400	CERTIFICATION	250.00	250.00	-	145.84	-
	<b>022400 Total</b>		<b>600.00</b>	<b>600.00</b>	<b>-</b>	<b>390.00</b>	<b>-</b>
10019	022600	TRAINING	-	700.00	-	141.66	8.33
52719	022600	TRAINING	2,250.00	2,250.00	-	41.66	368.33
56719	022600	TRAINING	3,150.00	3,150.00	-	41.68	368.34
57119	022600	TRAINING	-	-	-	-	535.00
	<b>022600 Total</b>		<b>5,400.00</b>	<b>6,100.00</b>	<b>-</b>	<b>225.00</b>	<b>1,280.00</b>
10019	023000	PRINTING AND BINDING	100.00	100.00	64.00	39.02	-
52719	023000	PRINTING AND BINDING	2,000.00	2,000.00	64.00	39.02	-
56719	023000	PRINTING AND BINDING	1,000.00	1,000.00	64.00	39.02	-
57119	023000	PRINTING AND BINDING	-	-	-	-	904.82
	<b>023000 Total</b>		<b>3,100.00</b>	<b>3,100.00</b>	<b>192.00</b>	<b>117.06</b>	<b>904.82</b>
10019	023400	ELECTRICITY AND GAS	1,030.00	690.00	851.00	801.24	855.56

52719	023400	ELECTRICITY AND GAS	1,030.00	690.00	851.00	801.31	855.51
56719	023400	ELECTRICITY AND GAS	1,030.00	690.00	851.00	801.22	842.27
	<b>023400 Total</b>		<b>3,090.00</b>	<b>2,070.00</b>	<b>2,553.00</b>	<b>2,403.77</b>	<b>2,553.34</b>
10019	023600	WATER	210.00	157.00	175.00	165.46	163.11
52719	023600	WATER	210.00	157.00	176.00	166.16	163.84
56719	023600	WATER	210.00	158.00	175.00	165.46	163.11
	<b>023600 Total</b>		<b>630.00</b>	<b>472.00</b>	<b>526.00</b>	<b>497.08</b>	<b>490.06</b>
10019	024800	TELECOMMUNICATIONS	1,280.00	1,370.00	940.00	1,209.17	862.00
52719	024800	TELECOMMUNICATIONS	1,280.00	1,370.00	938.00	1,209.27	862.04
56719	024800	TELECOMMUNICATIONS	1,280.00	1,370.00	938.00	1,209.27	862.08
	<b>024800 Total</b>		<b>3,840.00</b>	<b>4,110.00</b>	<b>2,816.00</b>	<b>3,627.71</b>	<b>2,586.12</b>
10019	025000	POSTAGE	100.00	80.00	82.00	76.22	86.30
52719	025000	POSTAGE	100.00	80.00	82.00	76.25	86.31
56719	025000	POSTAGE	100.00	80.00	82.00	76.26	86.32
57119	025000	POSTAGE	-	-	-	-	82.27
	<b>025000 Total</b>		<b>300.00</b>	<b>240.00</b>	<b>246.00</b>	<b>228.73</b>	<b>341.20</b>
10019	025800	TRAVEL, LODGING & MEALS	160.00	160.00	-	(217.85)	263.83
52719	025800	TRAVEL, LODGING & MEALS	1,540.00	1,540.00	-	(217.86)	293.93
56719	025800	TRAVEL, LODGING & MEALS	1,540.00	1,540.00	-	(217.87)	293.98
57119	025800	TRAVEL, LODGING & MEALS	-	-	-	-	13.75
	<b>025800 Total</b>		<b>3,240.00</b>	<b>3,240.00</b>	-	<b>(653.58)</b>	<b>865.49</b>
52719	025900	PROF DEVELOPMENT - JORDAN	-	-	-	-	406.00
	<b>025900 Total</b>		-	-	-	-	<b>406.00</b>
10019	025905	PROF DEVELOPMENT-CITY ENGINEER	300.00	300.00	300.00	-	-
52719	025905	PROF DEVELOPMENT-CITY ENGINEER	300.00	300.00	300.00	-	-
56719	025905	PROF DEVELOPMENT-CITY ENGINEER	300.00	300.00	300.00	-	-
	<b>025905 Total</b>		<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	-	-
24519	026400	PROMOTIONAL ACTIVITIES	-	-	-	-	144.55
52719	026400	PROMOTIONAL ACTIVITIES	3,000.00	1,500.00	-	267.90	338.50
56719	026400	PROMOTIONAL ACTIVITIES	3,000.00	1,500.00	-	267.89	351.69
57119	026400	PROMOTIONAL ACTIVITIES	-	-	-	5,949.18	4,653.94
	<b>026400 Total</b>		<b>6,000.00</b>	<b>3,000.00</b>	-	<b>6,484.97</b>	<b>5,488.68</b>
22519	026401	PROMOTIONAL ACTIVITIES	-	-	-	-	4,573.25
	<b>026401 Total</b>		-	-	-	-	<b>4,573.25</b>
10019	026800	ISF - FLEET ALLOCATION	8,830.00	7,237.00	7,237.00	3,905.00	6,873.00
52719	026800	ISF - FLEET ALLOCATION	8,830.00	7,237.00	7,237.00	3,905.00	6,872.00



56719	026800	ISF - FLEET ALLOCATION	8,830.00	7,237.00	7,237.00	3,905.00	6,873.00
	<b>026800 Total</b>		<b>26,490.00</b>	<b>21,711.00</b>	<b>21,711.00</b>	<b>11,715.00</b>	<b>20,618.00</b>
10019	027100	ISF - IT ALLOCATION	14,048.00	15,573.00	15,573.00	15,658.00	12,617.00
52719	027100	ISF - IT ALLOCATION	14,048.00	15,573.00	15,573.00	15,658.00	12,617.00
56719	027100	ISF - IT ALLOCATION	14,048.00	15,573.00	15,573.00	15,658.00	12,617.00
	<b>027100 Total</b>		<b>42,144.00</b>	<b>46,719.00</b>	<b>46,719.00</b>	<b>46,974.00</b>	<b>37,851.00</b>
10019	028100	R & M - MECHANICAL OFFICE EQUIP	500.00	500.00	459.00	42.56	43.58
52719	028100	R & M - MECHANICAL OFFICE EQUIP	600.00	600.00	459.00	42.56	43.58
56719	028100	R & M - MECHANICAL OFFICE EQUIP	600.00	600.00	459.00	42.55	43.58
	<b>028100 Total</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>1,377.00</b>	<b>127.67</b>	<b>130.74</b>
10019	028700	R & M - COMMUNICATIONS EQUIP	-	-	13.00	-	-
52719	028700	R & M - COMMUNICATIONS EQUIP	-	-	13.00	-	-
56719	028700	R & M - COMMUNICATIONS EQUIP	-	-	13.00	-	-
	<b>028700 Total</b>		-	-	<b>39.00</b>	-	-
10019	029400	ISF - BLDG MAINT ALLOCATION	4,051.00	3,379.00	3,379.00	5,671.00	5,235.00
52719	029400	ISF - BLDG MAINT ALLOCATION	4,051.00	3,379.00	3,379.00	5,671.00	5,234.00
56719	029400	ISF - BLDG MAINT ALLOCATION	4,051.00	3,379.00	3,379.00	5,671.00	5,234.00
	<b>029400 Total</b>		<b>12,153.00</b>	<b>10,137.00</b>	<b>10,137.00</b>	<b>17,013.00</b>	<b>15,703.00</b>
10019	029900	CONTRACT SERVICES	-	5,000.00	2,840.00	1,836.75	-
25119	029900	CONTRACT SERVICES	20,000.00	27,000.00	8,793.00	-	-
25319	029900	CONTRACT SERVICES	20,000.00	20,000.00	7,050.00	8,800.00	3,700.00
27119	029900	CONTRACT SERVICES	40,000.00	52,820.01	43,247.00	28,680.48	15,702.16
27419	029900	CONTRACT SERVICES	2,500.00	2,500.00	-	-	-
27719	029900	CONTRACT SERVICES	30,000.00	30,000.00	-	-	-
52719	029900	CONTRACT SERVICES	55,500.00	50,000.00	52,091.00	2,429.30	3,332.00
56719	029900	CONTRACT SERVICES	55,500.00	50,000.00	52,091.00	2,430.30	4,546.50
57119	029900	CONTRACT SERVICES	-	-	82.50	-	100.00
	<b>029900 Total</b>		<b>223,500.00</b>	<b>237,320.01</b>	<b>166,194.50</b>	<b>44,176.83</b>	<b>27,380.66</b>
10019	030100	OFFICE SUPPLIES	-	1,080.00	244.00	226.34	430.93
52719	030100	OFFICE SUPPLIES	1,080.00	1,080.00	244.00	226.34	372.55
56719	030100	OFFICE SUPPLIES	1,080.00	1,080.00	245.00	226.40	303.28
	<b>030100 Total</b>		<b>2,160.00</b>	<b>3,240.00</b>	<b>733.00</b>	<b>679.08</b>	<b>1,106.76</b>
10019	030700	DUPLICATING SUPPLIES	370.00	470.00	287.00	392.06	373.45
52719	030700	DUPLICATING SUPPLIES	370.00	470.00	287.00	392.17	373.55
56719	030700	DUPLICATING SUPPLIES	370.00	470.00	287.00	392.07	373.46
	<b>030700 Total</b>		<b>1,110.00</b>	<b>1,410.00</b>	<b>861.00</b>	<b>1,176.30</b>	<b>1,120.46</b>

10019	031800	WEARING AND SAFETY APPAREL	-	300.00	338.00	118.39	153.79
52719	031800	WEARING AND SAFETY APPAREL	300.00	300.00	338.00	118.39	153.79
56719	031800	WEARING AND SAFETY APPAREL	300.00	300.00	338.00	118.41	153.80
	<b>031800 Total</b>		<b>600.00</b>	<b>900.00</b>	<b>1,014.00</b>	<b>355.19</b>	<b>461.38</b>
10019	033700	SMALL TOOLS	100.00	100.00	-	89.33	-
52719	033700	SMALL TOOLS	100.00	100.00	-	89.33	-
56719	033700	SMALL TOOLS	100.00	100.00	-	89.36	69.32
	<b>033700 Total</b>		<b>300.00</b>	<b>300.00</b>	<b>-</b>	<b>268.02</b>	<b>69.32</b>
10019	039900	MATERIALS AND SUPPLIES	-	-	-	57.18	-
	<b>039900 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>57.18</b>	<b>-</b>
10019	042000	PUBLIC LIABILITY INSURANCE	7,153.00	6,419.00	6,419.00	5,142.00	3,955.00
52719	042000	PUBLIC LIABILITY INSURANCE	7,153.00	6,419.00	6,419.00	5,142.00	3,955.00
56719	042000	PUBLIC LIABILITY INSURANCE	7,153.00	6,419.00	6,419.00	5,142.00	3,955.00
	<b>042000 Total</b>		<b>21,459.00</b>	<b>19,257.00</b>	<b>19,257.00</b>	<b>15,426.00</b>	<b>11,865.00</b>
10019	050200	COMPUTER EQUIPMENT	4,370.00	2,234.00	2,192.00	-	10,386.26
52719	050200	COMPUTER EQUIPMENT	2,136.00	2,234.00	2,192.00	-	3,307.38
56719	050200	COMPUTER EQUIPMENT	2,136.00	2,234.00	2,192.00	-	2,983.36
	<b>050200 Total</b>		<b>8,642.00</b>	<b>6,702.00</b>	<b>6,576.00</b>	<b>-</b>	<b>16,677.00</b>
10019	050300	FURNITURE AND FURNISHINGS	500.00	500.00	-	-	69.49
52719	050300	FURNITURE AND FURNISHINGS	500.00	500.00	-	-	69.48
56719	050300	FURNITURE AND FURNISHINGS	500.00	500.00	-	-	69.47
	<b>050300 Total</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>208.44</b>
52719	059000	DEPRECIATION EXPENSE	-	-	-	2,491.57	3,442.58
56719	059000	DEPRECIATION EXPENSE	-	-	-	2,556.60	3,507.60
57119	059000	DEPRECIATION EXPENSE	-	-	-	-	17,671.81
	<b>059000 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,048.17</b>	<b>24,621.99</b>
	<b>Grand Total</b>		<b>1,687,439.00</b>	<b>1,745,337.01</b>	<b>1,002,554.55</b>	<b>1,123,092.83</b>	<b>1,119,618.06</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
42895	043500	COST OF ISSUANCE	101,400.00	-	101,400.00	46,193.33	-
52795	043500	TRUSTEE REDEMPTIONS	104,967.00	360,240.00	360,240.00	114,580.80	249,675.70
56795	043500	TRUSTEE REDEMPTIONS	182,074.00	453,674.00	453,674.00	198,979.50	431,680.17
	<b>043500 Total</b>		<b>388,441.00</b>	<b>813,914.00</b>	<b>915,314.00</b>	<b>359,753.63</b>	<b>681,355.87</b>
46695	043800	AMORTIZE BOND COSTS/DISCOUNTS	-	-	-	-262,415.00	560,314.00
52795	043800	AMORTIZE BOND COSTS/DISCOUNTS	-	-	-	0.00	64,459.73
56795	043800	AMORTIZE BOND COSTS/DISCOUNTS	-	-	-	0.00	111,757.68
	<b>043800 Total</b>		-	-	-	<b>-262,415.00</b>	<b>736,531.41</b>
52795	059000	DEPRECIATION EXPENSE	-	-	-	532,682.13	518,519.13
52895	059000	DEPRECIATION EXPENSE	-	-	-	188,861.19	203,946.28
54095	059000	DEPRECIATION EXPENSE	-	-	-	152,569.35	155,343.88
55095	059000	DEPRECIATION EXPENSE	-	-	-	316,367.71	316,367.74
56795	059000	DEPRECIATION EXPENSE	-	-	-	486,693.57	751,758.58
57195	059000	DEPRECIATION EXPENSE	-	-	-	0.00	3,459.97
61695	059000	DEPRECIATION EXPENSE	-	-	-	7,697.50	6,748.37
67995	059000	DEPRECIATION EXPENSE	-	-	-	4,778.56	3,845.07
	<b>059000 Total</b>		-	-	-	<b>1,689,650.01</b>	<b>1,959,989.02</b>
10095	122000	FINANCIAL SOFTWARE UPGRADE	-	-	-	8,438.00	44,227.83
52795	122000	FINANCIAL SOFTWARE UPGRADE	-	-	-	8,437.97	44,227.86
56795	122000	FINANCIAL SOFTWARE UPGRADE	-	-	-	8,437.95	44,227.89
	<b>122000 Total</b>		-	-	-	<b>25,313.92</b>	<b>132,683.58</b>
49995	130700	GENERATOR UPGRADE PROJECT	-	-	-	0.00	34,153.00
	<b>130700 Total</b>		-	-	-	<b>0.00</b>	<b>34,153.00</b>
56795	132300	STORM DRAIN MASTER PLAN	-	121,062.17	22,745.00	653.50	36,400.56
	<b>132300 Total</b>		-	<b>121,062.17</b>	<b>22,745.00</b>	<b>653.50</b>	<b>36,400.56</b>
52795	132600	RIVER BLUFF TANK DESIGN/ENVIRO	-	443,698.69	83,640.00	116,730.05	167,789.97
	<b>132600 Total</b>		-	<b>443,698.69</b>	<b>83,640.00</b>	<b>116,730.05</b>	<b>167,789.97</b>
52795	140400	PUBLIC WORKS FACILITY MASTER P	-	19,125.00	-	0.00	10,875.00
56795	140400	PUBLIC WORKS FACILITY MASTER P	-	28,395.00	-	0.00	1,605.00
	<b>140400 Total</b>		-	<b>47,520.00</b>	-	<b>0.00</b>	<b>12,480.00</b>
56795	141600	SEWER-REHAB AND REPLACEMENT	-	45,806.50	-	0.00	-
	<b>141600 Total</b>		-	<b>45,806.50</b>	-	<b>0.00</b>	-
24995	150100	EASTGATE PLANTINGS	-	14,076.42	-	0.00	7,816.35

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>150100 Total</b>	-	<b>14,076.42</b>	-	<b>0.00</b>	<b>7,816.35</b>
48995	150500	GENERAL PLAN UPDATE & EIR	-	5,451.48	5,451.48	0.00	637.16
52795	150500	GENERAL PLAN UPDATE & EIR	-	31,598.88	31,598.88	4,481.25	4,979.07
56795	150500	GENERAL PLAN UPDATE & EIR	-	31,598.87	31,598.87	4,481.25	4,979.07
		<b>150500 Total</b>	-	<b>68,649.23</b>	<b>68,649.23</b>	<b>8,962.50</b>	<b>10,595.30</b>
27195	150700	TID/MITCHELL BIKE PATH-PH IV (	-	438.50	-	0.00	202.50
		<b>150700 Total</b>	-	<b>438.50</b>	-	<b>0.00</b>	<b>202.50</b>
26895	150800	TID/MITCHELL BIKE PATH-PH V-SR	-	271,250.97	-	0.00	-
		<b>150800 Total</b>	-	<b>271,250.97</b>	-	<b>0.00</b>	-
25195	150900	ITS SIGNAL SYNCH-PH II	-	5,581.52	-	0.00	-
26895	150900	ITS SIGNAL SYNCH-PH II	-	102,621.59	-	0.00	542.25
27195	150900	ITS SIGNAL SYNCH-PH II	-	18,634.11	-	0.00	70.25
		<b>150900 Total</b>	-	<b>126,837.22</b>	-	<b>0.00</b>	<b>612.50</b>
25195	151100	ROUNDAABOUT DESIGN PROJ	-	6,854.09	-	0.00	-
26895	151100	ROUNDAABOUT DESIGN PROJ	-	17,014.17	-	0.00	-
27195	151100	ROUNDAABOUT DESIGN PROJ	-	817,680.34	-	0.00	4,742.50
27795	151100	ROUNDAABOUT DESIGN PROJ	-	21,445.40	-	0.00	4,875.00
		<b>151100 Total</b>	-	<b>862,994.00</b>	-	<b>0.00</b>	<b>9,617.50</b>
25195	151500	SERVICE/MITCHELL IMPROVEMENTS	250,000.00	218,120.52	-	0.00	5,437.50
27195	151500	SERVICE/MITCHELL IMPROVEMENTS	-	1,613,545.13	805,000.00	0.00	-
		<b>151500 Total</b>	<b>250,000.00</b>	<b>1,831,665.65</b>	<b>805,000.00</b>	<b>0.00</b>	<b>5,437.50</b>
56795	152000	SCADA SYS IMPROVE-SD & WWATER	-	113,272.78	-	0.00	-
		<b>152000 Total</b>	-	<b>113,272.78</b>	-	<b>0.00</b>	-
52795	152600	SCADA SYSTEM IMPROVEMENTS	-	130,493.93	-	0.00	6,225.62
		<b>152600 Total</b>	-	<b>130,493.93</b>	-	<b>0.00</b>	<b>6,225.62</b>
26895	153000	MITCHELL RD OVERLAY PH 4	-	62,858.33	-	0.00	-
27195	153000	MITCHELL RD OVERLAY PH 4	-	37,003.11	-	0.00	-
		<b>153000 Total</b>	-	<b>99,861.44</b>	-	<b>0.00</b>	-
26895	153100	SERVICE RD OVERLAY PH 2	-	110,275.42	-	0.00	389,180.25
27195	153100	SERVICE RD OVERLAY PH 2	-	7,386.29	-	0.00	44,446.00
		<b>153100 Total</b>	-	<b>117,661.71</b>	-	<b>0.00</b>	<b>433,626.25</b>
24895	160200	LOWER RIVERBLUFF-PH I	-	78,218.81	7,631.00	373,285.01	572,676.18
25395	160200	LOWER RIVERBLUFF-PH I	-	70,335.94	57.00	19,676.00	73,591.60

CIT OF CERES BUDGET  
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Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>160200 Total</b>	-	<b>148,554.75</b>	<b>7,688.00</b>	<b>392,961.01</b>	<b>646,267.78</b>
26895	160500	SERVICE RD OVERLAY-PH I	-	159,477.87	-	0.00	305,184.65
27195	160500	SERVICE RD OVERLAY-PH I	-	60,035.58	-	2,236.50	35,645.90
		<b>160500 Total</b>	-	<b>219,513.45</b>	-	<b>2,236.50</b>	<b>340,830.55</b>
25195	160600	ITS SIGNAL SYNCH-PH III	-	4,798.15	4,798.15	477.85	-
26895	160600	ITS SIGNAL SYNCH-PH III	-	228,887.48	111,650.00	19,728.74	18,496.49
27195	160600	ITS SIGNAL SYNCH-PH III	-	124,389.19	124,400.00	7,619.47	2,396.42
		<b>160600 Total</b>	-	<b>358,074.82</b>	<b>240,848.15</b>	<b>27,826.06</b>	<b>20,892.91</b>
25195	160700	TRAFFIC SIGNAL-MORGAN/SRVC RD	-	136,772.50	136,772.50	0.00	498.75
26895	160700	TRAFFIC SIGNAL-MORGAN/SRVC/RD	-	337,400.00	337,400.00	0.00	-
27195	160700	TRAFFIC SIGNAL-MORGAN/SRVC RD	-	43,760.00	43,760.00	0.00	-
		<b>160700 Total</b>	-	<b>517,932.50</b>	<b>517,932.50</b>	<b>0.00</b>	<b>498.75</b>
25195	160800	TRAF SIG MODIF-ROEDING/MITCHEL	-	9,615.09	-	0.00	363.75
26895	160800	TRAF SIG MODIF-ROEDING/MITCHEL	-	61,975.21	-	0.00	-
		<b>160800 Total</b>	-	<b>71,590.30</b>	-	<b>0.00</b>	<b>363.75</b>
25195	160900	ITS SIGNAL SYNCH-PH IV	-	4,828.65	4,828.65	477.35	-
26895	160900	ITS SIGNAL SYNCH-PH IV	-	421,393.07	421,393.07	14,879.31	276.66
27195	160900	ITS SIGNAL SYNCH-PH IV	-	98,760.21	98,760.21	1,927.77	35.84
		<b>160900 Total</b>	-	<b>524,981.93</b>	<b>524,981.93</b>	<b>17,284.43</b>	<b>312.50</b>
49995	161100	UPDATE PFF FEES	-	50,000.00	-	0.00	-
		<b>161100 Total</b>	-	<b>50,000.00</b>	-	<b>0.00</b>	-
25195	161200	SRVC/MITCHELL STREET PROJ	-	186,127.25	16,450.00	0.00	1,305,854.23
27195	161200	SRVC/MITCHELL STREET PROJ	-	301,440.20	301,440.20	1,445,168.83	900,390.97
		<b>161200 Total</b>	-	<b>487,567.45</b>	<b>317,890.20</b>	<b>1,445,168.83</b>	<b>2,206,245.20</b>
56795	161400	SEWER REHAB/REPLACE	-	15,706.07	-	0.00	-
		<b>161400 Total</b>	-	<b>15,706.07</b>	-	<b>0.00</b>	-
56795	161800	UPGRADE STORM LIFT STATION	-	100,000.00	100,000.00	0.00	-
		<b>161800 Total</b>	-	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	-
52795	162100	WATER CONSERVATION EFFORTS	-	-	-	0.00	270.23
		<b>162100 Total</b>	-	-	-	<b>0.00</b>	<b>270.23</b>
25395	170300	LIONS PARK DESIGN	-	735,904.00	-	12,146.00	6,492.00
		<b>170300 Total</b>	-	<b>735,904.00</b>	-	<b>12,146.00</b>	<b>6,492.00</b>
25395	170400	EASTGATE PARK DESIGN	-	82,927.83	-	811,287.00	24,935.17

CIT OF CERES BUDGET  
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Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>170400 Total</b>	-	<b>82,927.83</b>	-	<b>811,287.00</b>	<b>24,935.17</b>
25395	170500	PARK IMPROVEMENTS	-	40,435.91	-	9,564.09	-
		<b>170500 Total</b>	-	<b>40,435.91</b>	-	<b>9,564.09</b>	-
25195	170600	ATP SRTS-WHITMORE CORRIDOR	-	0.59	0.59	2,272.93	1,767.48
26895	170600	ATP SRTS-WHITMORE CORRIDOR	-	198,071.63	-	201,544.94	594,383.43
27195	170600	ATP SRTS-WHITMORE CORRIDOR	-	18,041.63	73.00	122,208.03	70,563.94
27795	170600	ATP SRTS-WHITMORE CORRIDOR	-	115,716.10	-	767,152.18	17,131.72
52795	170600	ATP SRTS-WHITMORE CORRIDOR	-	990.40	-	1,200.07	799.62
56795	170600	ATP SRTS-WHITMORE CORRIDOR	-	8,293.29	-	10,393.07	2,197.82
		<b>170600 Total</b>	-	<b>341,113.64</b>	<b>73.59</b>	<b>1,104,771.22</b>	<b>686,844.01</b>
26895	170700	BLAKER RD OVERLAY-PH I	-	263,842.47	-	44,093.88	239,844.35
27195	170700	BLAKER RD OVERLAY-PH 1	-	8,905.48	8,905.00	4,315.87	33,994.70
		<b>170700 Total</b>	-	<b>272,747.95</b>	<b>8,905.00</b>	<b>48,409.75</b>	<b>273,839.05</b>
26895	170800	TRAF SIGNAL-MORG/SRVC RD	-	297,157.13	-	2,472.05	-
		<b>170800 Total</b>	-	<b>297,157.13</b>	-	<b>2,472.05</b>	-
56795	171200	INSTALL METER/VALVE/CONTROLS	-	250,000.00	-	0.00	-
		<b>171200 Total</b>	-	<b>250,000.00</b>	-	<b>0.00</b>	-
56795	171300	UPGRADE 2 STRMDRN LIFT STATION	-	150,000.00	-	0.00	-
		<b>171300 Total</b>	-	<b>150,000.00</b>	-	<b>0.00</b>	-
25595	171700	CITYWIDE PLANNING DESIGN HSIP	-	5,650.70	1,290.00	1,677.61	379.07
26895	171700	CITYWIDE PLANNING DESIGN HSIP	-	134.85	-	44,855.39	24,944.18
		<b>171700 Total</b>	-	<b>5,785.55</b>	<b>1,290.00</b>	<b>46,533.00</b>	<b>25,323.25</b>
26895	171800	CITYWIDE IMPR PED HEAD CNT/PUS	-	24,945.12	3,212.00	110,188.97	1,165.91
27195	171800	CITYWIDE IMPR PED HEAD CNT/PUS	-	10,000.00	-	0.00	-
		<b>171800 Total</b>	-	<b>34,945.12</b>	<b>3,212.00</b>	<b>110,188.97</b>	<b>1,165.91</b>
49995	172200	PD FACILITY DESIGN/OFFICE & LO	-	210,000.00	-	0.00	-
		<b>172200 Total</b>	-	<b>210,000.00</b>	-	<b>0.00</b>	-
73795	172300	STRAWBERRY BATHROOM PROJECT	-	7,290.00	-	0.00	300.00
		<b>172300 Total</b>	-	<b>7,290.00</b>	-	<b>0.00</b>	<b>300.00</b>
49995	172500	CORP YARD FACILITY IMPROVEMENT	-	643,637.62	79,200.00	51,362.38	48,450.00
		<b>172500 Total</b>	-	<b>643,637.62</b>	<b>79,200.00</b>	<b>51,362.38</b>	<b>48,450.00</b>
56795	172600	PLANT UPGRADES	-	143,495.35	-	6,000.00	11,193.31
		<b>172600 Total</b>	-	<b>143,495.35</b>	-	<b>6,000.00</b>	<b>11,193.31</b>

CIT OF CERES BUDGET  
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Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
56795	173000	SAND FILTER LIFT STATION	-	1,483,708.00	-	0.00	-
		<b>173000 Total</b>	-	<b>1,483,708.00</b>	-	<b>0.00</b>	-
56795	173100	EXPORT PIPE LINE MAINTENANCE	-	464,639.42	16,900.50	8,144.58	375.00
		<b>173100 Total</b>	-	<b>464,639.42</b>	<b>16,900.50</b>	<b>8,144.58</b>	<b>375.00</b>
56795	173300	FOWLER EAST LIFT STATION	-	250,000.00	-	0.00	-
		<b>173300 Total</b>	-	<b>250,000.00</b>	-	<b>0.00</b>	-
56795	173400	WASTE WATER ROOF	-	-	-	0.00	8,000.00
		<b>173400 Total</b>	-	-	-	<b>0.00</b>	<b>8,000.00</b>
56795	173500	RICHLAND MARKET LIFT STATION	-	250,000.00	-	0.00	-
		<b>173500 Total</b>	-	<b>250,000.00</b>	-	<b>0.00</b>	-
52795	173700	WELLHEAD TREATMENT 39/40/27/35	-	12,931.40	12,931.40	0.00	11,960.79
		<b>173700 Total</b>	-	<b>12,931.40</b>	<b>12,931.40</b>	<b>0.00</b>	<b>11,960.79</b>
52795	173900	SYSTEM IMPROVEMENTS	-	24,743.54	-	38,756.39	6,320.61
		<b>173900 Total</b>	-	<b>24,743.54</b>	-	<b>38,756.39</b>	<b>6,320.61</b>
52795	174100	RPLCMNT PROJECTS	-	68,749.87	-	42,487.57	520.77
		<b>174100 Total</b>	-	<b>68,749.87</b>	-	<b>42,487.57</b>	<b>520.77</b>
27195	174600	VARIOUS STREET PROJECTS	-	3,780.25	3,780.25	0.00	2,087.50
		<b>174600 Total</b>	-	<b>3,780.25</b>	<b>3,780.25</b>	<b>0.00</b>	<b>2,087.50</b>
10095	174800	TIMECLOCK PLUS PURCHASE	-	-	-	3,009.98	4,203.48
52795	174800	TIMECLOCK PLUS PURCHASE	-	-	-	3,008.97	4,204.49
56795	174800	TIMECLOCK PLUS PURCHASE	-	-	-	3,008.97	4,204.49
		<b>174800 Total</b>	-	-	-	<b>9,027.92</b>	<b>12,612.46</b>
57195	174900	ACE STATION IMPROVEMENTS	-	7,600.00	-	0.00	6,950.00
		<b>174900 Total</b>	-	<b>7,600.00</b>	-	<b>0.00</b>	<b>6,950.00</b>
52795	175100	WELLHEAD TRMNT 28 & 38	-	9,590.00	9,590.00	12,906.28	18,100.00
		<b>175100 Total</b>	-	<b>9,590.00</b>	<b>9,590.00</b>	<b>12,906.28</b>	<b>18,100.00</b>
52795	175200	WELLHEAD TRMNT 18-19	-	-	-	0.00	1,440.00
		<b>175200 Total</b>	-	-	-	<b>0.00</b>	<b>1,440.00</b>
56795	175300	SYSTEM IMPR REHAB, RPLC INSTAL	-	-	-	4,339.00	17,743.96
		<b>175300 Total</b>	-	-	-	<b>4,339.00</b>	<b>17,743.96</b>
27195	175500	CITYWIDE BIKE/PED IMPROVEMENTS	-	116,078.51	-	11,480.29	2,441.20
		<b>175500 Total</b>	-	<b>116,078.51</b>	-	<b>11,480.29</b>	<b>2,441.20</b>
27195	175600	TRAFFIC SIGNAL UPGRADE/MAINT	-	102,805.37	-	0.00	-

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>175600 Total</b>	-	<b>102,805.37</b>	-	<b>0.00</b>	-
29195	175700	CDBG PROJECTS	-	-	-	0.00	50,795.88
		<b>175700 Total</b>	-	-	-	<b>0.00</b>	<b>50,795.88</b>
26895	175800	ATP ROUNDABOUT EL CAMINO/PINE	-	10,532.77	3,000.00	14,524.07	51,701.16
27195	175800	ATP ROUNDABOUT EL CAMINO/PINE	-	62,407.35	-	2,737.22	16,255.43
		<b>175800 Total</b>	-	<b>72,940.12</b>	<b>3,000.00</b>	<b>17,261.29</b>	<b>67,956.59</b>
10095	175900	PD COMMUNICATION TOWER	-	-	-	0.00	24,300.00
26295	175900	PD COMMUNICATION TOWER	-	-	-	0.00	46,300.00
49995	175900	PD COMMUNICATION TOWER	-	-	-	23,188.00	53,968.34
		<b>175900 Total</b>	-	-	-	<b>23,188.00</b>	<b>124,568.34</b>
10095	176000	SECURITY IMPROVEMENTS	-	10,203.53	41.34	3,225.23	900.45
49995	176000	SECURITY IMROVEMENTS	-	81,042.97	41.34	7,385.78	900.46
		<b>176000 Total</b>	-	<b>91,246.50</b>	<b>82.68</b>	<b>10,611.01</b>	<b>1,800.91</b>
49995	176300	PFF UPDATE	-	80,000.00	-	0.00	-
		<b>176300 Total</b>	-	<b>80,000.00</b>	-	<b>0.00</b>	-
26895	176400	TRAFFIC SIGNAL TIMING OPTIMAZA	-	95,779.00	66,753.47	0.00	-
27195	176400	TRAFFIC SIGNAL TIMING OPTIMIZA	-	5,969.00	2,161.25	856.25	2,205.00
		<b>176400 Total</b>	-	<b>101,748.00</b>	<b>68,914.72</b>	<b>856.25</b>	<b>2,205.00</b>
10095	176500	DISPATCH AVTEC SCOUT RADIO SYS	-	-	-	0.00	19,054.88
26295	176500	DISPATCH AVTEC SCOUT RADIO SYS	-	-	-	0.00	19,054.88
61695	176500	DISPATCH AVTEC SCOUT RADIO SYS	-	-	-	0.00	12,990.83
		<b>176500 Total</b>	-	-	-	<b>0.00</b>	<b>51,100.59</b>
49995	200100	PH1 FS/3 TRAINING FACILITY SIT	-	148,372.97	132,530.00	51,570.03	57.00
		<b>200100 Total</b>	-	<b>148,372.97</b>	<b>132,530.00</b>	<b>51,570.03</b>	<b>57.00</b>
67995	200200	WHITMORE PRK GAZEBO UPGRADES	-	75,000.00	-	0.00	-
		<b>200200 Total</b>	-	<b>75,000.00</b>	-	<b>0.00</b>	-
10095	200300	AUDIO/VISUAL SYSTEM UPGRADES	-	-	-	0.00	45,288.64
61695	200300	AUDIO/VISUAL SYSTEM UPGRADES	-	-	-	0.00	288.64
67995	200300	AUDIO/VISUAL SYSTEM UPGRADES	-	-	-	0.00	12,804.64
		<b>200300 Total</b>	-	-	-	<b>0.00</b>	<b>58,381.92</b>
29195	200400	CDBG PROJECT	-	234,943.00	-	0.00	57.00
		<b>200400 Total</b>	-	<b>234,943.00</b>	-	<b>0.00</b>	<b>57.00</b>
27195	200500	PAVEMENT PRESERVATION	-	27,452.03	-	0.00	962,277.76



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>200500 Total</b>	-	<b>27,452.03</b>	-	<b>0.00</b>	<b>962,277.76</b>
26895	200600	ATP SRTS MORGAN CORRIDOR (PE)	-	44,161.99	40,114.00	26,838.01	-
27195	200600	ATP SRTS MORGAN CORRIDOR (PE)	-	66,775.71	59,884.00	30,754.29	114.00
		<b>200600 Total</b>	-	<b>110,937.70</b>	<b>99,998.00</b>	<b>57,592.30</b>	<b>114.00</b>
56795	200700	WWTP UPGRADES	-	100,000.00	-	0.00	-
		<b>200700 Total</b>	-	<b>100,000.00</b>	-	<b>0.00</b>	-
56795	200800	WWTP SCADA SYSTEM UPGRADES	-	250,000.00	-	0.00	-
		<b>200800 Total</b>	-	<b>250,000.00</b>	-	<b>0.00</b>	-
56795	200900	SWR & STRM DRAIN L/S UPGRADES	-	999,501.94	-	0.00	498.06
		<b>200900 Total</b>	-	<b>999,501.94</b>	-	<b>0.00</b>	<b>498.06</b>
56795	201000	WWTR SYSTEM IMPROVEMENTS	-	894,501.74	-	750.00	493.26
		<b>201000 Total</b>	-	<b>894,501.74</b>	-	<b>750.00</b>	<b>493.26</b>
52795	201100	URBAN WTR MGMT PLAN UPDATE	-	75,000.00	-	0.00	-
		<b>201100 Total</b>	-	<b>75,000.00</b>	-	<b>0.00</b>	-
52795	201300	IRRIGATION SYSTEM IMP/WTR CONS	-	35,575.62	4,202.00	41,262.00	23,162.38
		<b>201300 Total</b>	-	<b>35,575.62</b>	<b>4,202.00</b>	<b>41,262.00</b>	<b>23,162.38</b>
54095	201400	WTR MAIN:WHITMORE & CROWSLANDI	-	-	-	500.00	11,224.38
		<b>201400 Total</b>	-	-	-	<b>500.00</b>	<b>11,224.38</b>
52795	201500	WTR SYSTEM IMPROVEMENTS	-	-	-	1,500.00	31,339.23
54095	201500	WTR SYSTEM IMPROVEMENTS	-	200,000.00	-	0.00	-
		<b>201500 Total</b>	-	<b>200,000.00</b>	-	<b>1,500.00</b>	<b>31,339.23</b>
52895	201600	WELLHEAD TREATMENT	-	500,000.00	-	0.00	-
		<b>201600 Total</b>	-	<b>500,000.00</b>	-	<b>0.00</b>	-
52795	201700	WTR MAIN:RIVERBLUFF TANK TO MI	-	250,000.00	-	0.00	-
54095	201700	WTR MAIN:RIVERBLUFF TANK TO MI	-	200,000.00	-	0.00	-
		<b>201700 Total</b>	-	<b>450,000.00</b>	-	<b>0.00</b>	-
52795	201800	WTR MAIN HATCH RD: CENTRAL TO	510,000.00	250,000.00	-	0.00	-
54095	201800	WTR MAIN HATCH RD: CENTRAL TO	90,000.00	150,000.00	-	0.00	-
		<b>201800 Total</b>	<b>600,000.00</b>	<b>400,000.00</b>	-	<b>0.00</b>	-
56795	202000	WWTR BOND REFUND PROJ	-	23,263.31	-	0.00	-
		<b>202000 Total</b>	-	<b>23,263.31</b>	-	<b>0.00</b>	-
26895	202100	CITYWIDE ACTIVE TRANSPORT PLAN	-	17,708.27	1,248.00	86,291.73	-
27195	202100	CITYWIDE ACTIVE TRANSPORT PLAN	-	4,633.91	324.00	22,366.09	-

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actual	2020 Actuals
95 CAPITAL IMPROVEMENT							
		<b>202100 Total</b>	-	<b>22,342.18</b>	<b>1,572.00</b>	<b>108,657.82</b>	-
56795	402800	WALGREENS LIFT STATION	-	572,000.00	-	0.00	-
		<b>402800 Total</b>	-	<b>572,000.00</b>	-	<b>0.00</b>	-
26495	406000	RIVER BLUFF-LOWER TERRACE PROJ	-	-	-	0.00	474,382.99
		<b>406000 Total</b>	-	-	-	<b>0.00</b>	<b>474,382.99</b>
25395	501900	PHASE IVA DESIGN LOWER RIVER B	-	6,184.35	-	0.00	-
		<b>501900 Total</b>	-	<b>6,184.35</b>	-	<b>0.00</b>	-
25595	599400	ERCDC LED STREET LIGHT LOAN	118,980.00	118,978.64	118,979.00	118,978.64	118,978.64
		<b>599400 Total</b>	<b>118,980.00</b>	<b>118,978.64</b>	<b>118,979.00</b>	<b>118,978.64</b>	<b>118,978.64</b>
34695	742600	2000 TAX ALLOCATION BOND	107,115.00	111,105.00	111,105.00	109,928.75	58,421.00
		<b>742600 Total</b>	<b>107,115.00</b>	<b>111,105.00</b>	<b>111,105.00</b>	<b>109,928.75</b>	<b>58,421.00</b>
34795	743000	2006 TAX ALLOCATION BOND CRA	1,777,400.00	1,782,850.00	1,782,850.00	1,950,325.00	1,860,740.01
		<b>743000 Total</b>	<b>1,777,400.00</b>	<b>1,782,850.00</b>	<b>1,782,850.00</b>	<b>1,950,325.00</b>	<b>1,860,740.01</b>
34795	743300	CRA 2015 TAX ALLOC BOND	597,975.00	599,200.00	599,200.00	454,462.50	588,500.00
		<b>743300 Total</b>	<b>597,975.00</b>	<b>599,200.00</b>	<b>599,200.00</b>	<b>454,462.50</b>	<b>588,500.00</b>
27395	754900	INSTALL STREET LIGHTS	-	-	-	0.00	478,494.63
		<b>754900 Total</b>	-	-	-	<b>0.00</b>	<b>478,494.63</b>
25395	800500	CAPITAL PROJECTS	37,500.00	25,000.00	-	0.00	-
26895	800500	CAPITAL PROJECTS	262,500.00	1,419,642.51	724,562.00	343,593.49	-
27195	800500	CAPITAL PROJECTS	1,550,000.00	1,737,822.78	334,767.00	660,418.97	-
27795	800500	CAPITAL PROJECTS	600,000.00	987,968.83	51,219.00	264,673.17	-
29195	800500	CAPITAL PROJECTS	-	470,000.00	-	0.00	-
42895	800500	CAPITAL PROJECTS	-	-	33,060,000.00	8,825,000.00	-
49995	800500	CAPITAL PROJECTS	398,667.00	300,000.00	-	0.00	-
52795	800500	CAPITAL PROJECTS	2,698,667.00	19,029,185.50	5,459,870.00	36,504.84	-
52895	800500	CAPITAL PROJECTS	-	750,000.00	-	0.00	-
54095	800500	CAPITAL PROJECTS	453,000.00	1,250,000.00	-	0.00	-
56795	800500	CAPITAL PROJECTS	531,667.00	3,195,330.00	-	810.00	-
67995	800500	CAPITAL PROJECTS	-	20,000.00	-	0.00	-
73795	800500	CAPITAL PROJECTS	-	70,582.98	28,482.00	379,417.02	-
		<b>800500 Total</b>	<b>6,532,001.00</b>	<b>29,255,532.60</b>	<b>39,658,900.00</b>	<b>10,510,417.49</b>	-
		<b>Grand Total</b>	<b>10,371,912.00</b>	<b>50,951,866.64</b>	<b>46,321,905.15</b>	<b>19,611,863.01</b>	<b>13,583,843.16</b>

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Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>DOWNTOWN REVITALIZATION</b>			
29345.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,090	1,090	0
	<u>1,090</u>	<u>1,090</u>	<u>0</u>
29345.026000 ADVERTISING			
1 ADVERTISING	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
29345.029900 CONTRACT SERVICES			
2 PROMOTIONAL BANNER ROTATIONS	900	900	0
3 CDRA LANDSCAPE SERVICES	15,000	15,000	0
5 LIGHTS ON DOWNTOWN TREES	1,000	1,000	0
6 EXTRA BANNER ROTATION	900	900	0
	<u>17,800</u>	<u>17,800</u>	<u>0</u>
29345.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
<b>DEPARTMENT 45 DOWNTOWN REVITALIZATION TOTAL</b>	<b>19,040</b>	<b>19,040</b>	<b>0</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>CERES REDEV AGENCY (CRA)</b>			
46658.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	135,975	135,975	0
	<u>135,975</u>	<u>135,975</u>	<u>0</u>
46658.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	10,471	10,471	0
	<u>10,471</u>	<u>10,471</u>	<u>0</u>
46658.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	22,536	22,536	0
	<u>22,536</u>	<u>22,536</u>	<u>0</u>
46658.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	38,875	38,875	0
	<u>38,875</u>	<u>38,875</u>	<u>0</u>
46658.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	4,880	4,880	0
	<u>4,880</u>	<u>4,880</u>	<u>0</u>
46658.019900 AUTOMOBILE ALLOWANCE			
1 AUTO ALLOWANCE	900	900	0
	<u>900</u>	<u>900</u>	<u>0</u>
46658.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALED MEMBERSHIP	536	536	0
2 THE RETAIL COACH ANNUAL MEMBERSHIP	22,000	22,000	0
3 HUBSPOT ANNUAL FEE	848	848	0
4 CENTRAL VALLEY HISPANIC CHAMBER OF COMMERCE	40	40	0
5 CANVA (MARKETING CREATION) ANNUAL SUBSCRIPTION	96	96	0
6 CONSTANCT CONTACT ANNUAL SUBSCRIPTION	336	336	0
7 COSTAR ANNUAL SUBSCRIPTION	3,840	3,840	0
8 ICSC ANNUAL MEMBERSHIP (2)	250	250	0
	<u>27,946</u>	<u>27,946</u>	<u>0</u>
46658.022600 TRAINING			
1 ICSC LAS VEGAS CONFERENCE REGISTRATION- (2 ATTENDEES)	1,950	1,950	0
2 CALED ED CERTIFICATE PROGRAM (2 ATTENDEES)	1,400	1,400	0
3 REGISTRATION FEES FOR OPPORTUNITY STANISLAUS SENIOR	1,000	1,000	0
	<u>4,350</u>	<u>4,350</u>	<u>0</u>
46658.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,040	1,040	0
	<u>1,040</u>	<u>1,040</u>	<u>0</u>
46658.023600 WATER			
1 WATER SERVICES	80	80	0
	<u>80</u>	<u>80</u>	<u>0</u>
46658.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,620	1,620	0
	<u>1,620</u>	<u>1,620</u>	<u>0</u>
46658.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
46658.025800 TRAVEL, LODGING & MEALS			
1 LODGING FOR ICSC LAS VEGAS CONFERENCE	1,650	1,650	0
2 AIRFARE FOR ICSC LAS VEGAS CONFERENCE	900	900	0
3 LODGING FOR CALED FRESNO TRAINING	550	550	0
4 PER DIEM FOR ICSC LAS VEGAS CONFERENCE	623	623	0
5 PER DIEM FOR FRESNO CALED TRAINING	757	757	0
6 TAXI/CAB/UBER WHILE IN ICSC LAS VEGAS CONFERENCE	200	200	0
	<u>4,680</u>	<u>4,680</u>	<u>0</u>
46658.025934 PROF DEVLP OPMNT- A SIMS			
1 PROFESSIONAL DEVELOPMENT-A SIMS	375	375	0
	<u>375</u>	<u>375</u>	<u>0</u>
46658.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	10,762	10,762	0
	<u>10,762</u>	<u>10,762</u>	<u>0</u>
46658.029900 CONTRACT SERVICES			
12 MARKETING VIDEO/VISITOR ATTRACTION FOR CERES	1,440	1,440	0
13 OPPORTUNITY STANISLAUS MOU	20,000	20,000	0
14 CHRISTMAS MARKETING VIDEO	1,440	1,440	0
20 CONTRACT SERVICES-CDRA LANDSCAPE SERVICES	15,000	15,000	0
	<u>37,880</u>	<u>37,880</u>	<u>0</u>
23658.030100 OFFICE SUPPLIES			
1	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
46658.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	80	80	0
	<u>80</u>	<u>80</u>	<u>0</u>
46658.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	60	60	0
	<u>60</u>	<u>60</u>	<u>0</u>
46658.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	22,092	22,092	0
	<u>22,092</u>	<u>22,092</u>	<u>0</u>
46658.066102 BOND TRANSFER 2006			
1 2020 CRA TAX ALLOCATION REFUNDING BOND TRANSFER	1,040,000	1,040,000	0
2 2020 CRA TAX ALLOCATION REFUNDING BOND TRANSFER	737,400	737,400	0
	<u>1,777,400</u>	<u>1,777,400</u>	<u>0</u>
46658.066103 BOND TRANSFER 2015			
1 15 CRA TAX ALLOCATION BOND TRANSFER (INTEREST)	262,975	262,975	0
2 15 CRA TAX ALLOCATION BOND TRANSFER (PRINCIPLE)	335,000	335,000	0
	<u>597,975</u>	<u>597,975</u>	<u>0</u>
<b>DEPARTMENT 58 CERES REDEV AGENCY (CRA) TOTAL</b>	<b>2,699,987</b>	<b>2,699,987</b>	<b>0</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>STAN. CERES REDEVELOPMENT COMM</b>			
46959.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	86,533	86,533	0
	<u>86,533</u>	<u>86,533</u>	<u>0</u>
46959.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	6,634	6,634	0
	<u>6,634</u>	<u>6,634</u>	<u>0</u>
46959.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	17,121	17,121	0
	<u>17,121</u>	<u>17,121</u>	<u>0</u>
46959.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	23,790	23,790	0
	<u>23,790</u>	<u>23,790</u>	<u>0</u>
46959.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	3,430	3,430	0
	<u>3,430</u>	<u>3,430</u>	<u>0</u>
46959.019900 AUTOMOBILE ALLOWANCE			
1 AUTO ALLOWANCE	180	180	0
	<u>180</u>	<u>180</u>	<u>0</u>
46959.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALED ANNUAL MEMBERSHIP	134	134	0
2 THE RETAIL COACH ANNUAL MEMBERSHIP	5,500	5,500	0
3 HUBSPOT ANNUAL FEE	212	212	0
4 CENTRAL VALLEY HISPANIC CHAMBER OF COMMERCE	10	10	0
5 CANVA (MARKETING CREATION) ANNUAL SUBSCRIPTION	24	24	0
6 CONSTANT CONTACT ANNUAL SUBSCRIPTION	84	84	0
7 COSTAR ANNUAL SUBSCRIPTION	960	960	0
	<u>6,924</u>	<u>6,924</u>	<u>0</u>
46959.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	970	970	0
	<u>970</u>	<u>970</u>	<u>0</u>
46959.025934 PROF DEVELOPMENT- A SIMS			
1 PROFESSIONAL DEVELOPMENT-A SIMS	375	375	0
	<u>375</u>	<u>375</u>	<u>0</u>
46959.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	10,762	10,762	0
	<u>10,762</u>	<u>10,762</u>	<u>0</u>
46959.029900 CONTRACT SERVICES			
10 MARKETING VIDEO FOR CERES	360	360	0
11 OPPORTUNITY STANISLAUS MOU	5,000	5,000	0
12 CHRISTMAS MARKETING VIDEO	360	360	0
	<u>5,720</u>	<u>5,720</u>	<u>0</u>
46959.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	20	20	0
	<u>20</u>	<u>20</u>	<u>0</u>
46959.042000 PUBLIC LIABILITY INSURANCE			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 ISF- PUBLIC LIABILITY INSURANCE	2,319	2,319	0
	2,319	2,319	0
46959.066100 BOND TRANSFER			
1 2000 TAX ALLOCATION BONDS SCRA TRANSFER (PRINCIPLE)	60,000	60,000	0
2 2000 TAX ALLOCATION BONDS SCRA TRANSFER (INTEREST)	47,115	47,115	0
	107,115	107,115	0
<b>DEPARTMENT 59 STAN. CERES REDEVELOPMENT COMM TOTAL</b>	<b>271,893</b>	<b>271,893</b>	<b>0</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
45 DOWNTOWN REVITALIZATION							
29345	023400	ELECTRICITY AND GAS	1,090.00	1,500.00	1,500.00	1,468.82	1,538.89
		<b>023400 Total</b>	<b>1,090.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,468.82</b>	<b>1,538.89</b>
29345	026000	ADVERTISING	50.00	50.00	50.00	-	-
		<b>026000 Total</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	-	-
29345	029900	CONTRACT SERVICES	17,800.00	18,255.00	18,255.00	15,520.00	6,042.00
		<b>029900 Total</b>	<b>17,800.00</b>	<b>18,255.00</b>	<b>18,255.00</b>	<b>15,520.00</b>	<b>6,042.00</b>
29345	030100	OFFICE SUPPLIES	100.00	50.00	50.00	-	-
		<b>030100 Total</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>	-	-
29345	053300	WAY FINDING SIGN	-	1,000.00	1,000.00	-	-
		<b>053300 Total</b>	-	<b>1,000.00</b>	<b>1,000.00</b>	-	-
29345	054400	DOWNTOWN INCENTIVE PROGRAM	-	10,000.00	10,000.00	-	-
		<b>054400 Total</b>	-	<b>10,000.00</b>	<b>10,000.00</b>	-	-
29345	056600	COMMERCIAL FACADE IMPROVEMENT	-	5,000.00	5,000.00	-	-
		<b>056600 Total</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	-	-
		<b>Grand Total</b>	<b>19,040.00</b>	<b>35,855.00</b>	<b>35,855.00</b>	<b>16,988.82</b>	<b>7,580.89</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
58 CERES REDEV AGENCY (CRA)							
46658	011000	SALARIES AND WAGES	135,975.00	110,740.00	72,303.00	61,339.02	75,163.46
		<b>011000 Total</b>	<b>135,975.00</b>	<b>110,740.00</b>	<b>72,303.00</b>	<b>61,339.02</b>	<b>75,163.46</b>
46658	012100	SOCIAL SECURITY (FICA)	10,471.00	8,472.00	5,090.00	4,359.43	4,934.18
		<b>012100 Total</b>	<b>10,471.00</b>	<b>8,472.00</b>	<b>5,090.00</b>	<b>4,359.43</b>	<b>4,934.18</b>
46658	012200	EMPLOYEE GROUP INSURANCE	22,536.00	20,519.00	8,217.00	8,562.84	7,357.11
		<b>012200 Total</b>	<b>22,536.00</b>	<b>20,519.00</b>	<b>8,217.00</b>	<b>8,562.84</b>	<b>7,357.11</b>
46658	012300	RETIREMENT PLAN CHARGES	38,875.00	41,484.00	17,081.00	40,665.62	37,917.34
		<b>012300 Total</b>	<b>38,875.00</b>	<b>41,484.00</b>	<b>17,081.00</b>	<b>40,665.62</b>	<b>37,917.34</b>
46658	012400	WORKER'S COMPENSATION	4,880.00	3,228.00	3,228.00	1,163.00	969.00
		<b>012400 Total</b>	<b>4,880.00</b>	<b>3,228.00</b>	<b>3,228.00</b>	<b>1,163.00</b>	<b>969.00</b>
46658	012900	COMPENSATED ABSENCES	-	-	-	2,279.33	(2,122.51)
		<b>012900 Total</b>	-	-	-	<b>2,279.33</b>	<b>(2,122.51)</b>
46658	019900	AUTOMOBILE ALLOWANCE	900.00	-	-	-	991.16
		<b>019900 Total</b>	<b>900.00</b>	-	-	-	<b>991.16</b>
46658	020100	ACCOUNTING AND AUDITING SVC'S	-	-	-	1,400.00	1,346.11
		<b>020100 Total</b>	-	-	-	<b>1,400.00</b>	<b>1,346.11</b>
46658	020900	LEGAL SERVICES	-	-	-	-	247.52
		<b>020900 Total</b>	-	-	-	-	<b>247.52</b>
46658	021300	TRUST FEE/ARBTRG RBTE/CONT DIS	-	-	-	4,000.00	10,747.00
		<b>021300 Total</b>	-	-	-	<b>4,000.00</b>	<b>10,747.00</b>
46658	022200	SUBSCRIPTIONS & MEMBERSHIPS	27,946.00	-	-	15,000.00	15,570.00
		<b>022200 Total</b>	<b>27,946.00</b>	-	-	<b>15,000.00</b>	<b>15,570.00</b>
46658	022600	TRAINING	4,350.00	-	-	-	-
		<b>022600 Total</b>	<b>4,350.00</b>	-	-	-	-
46658	023400	ELECTRICITY AND GAS	1,040.00	690.00	690.00	939.88	909.29
		<b>023400 Total</b>	<b>1,040.00</b>	<b>690.00</b>	<b>690.00</b>	<b>939.88</b>	<b>909.29</b>
46658	023600	WATER	80.00	118.00	118.00	64.45	63.55
		<b>023600 Total</b>	<b>80.00</b>	<b>118.00</b>	<b>118.00</b>	<b>64.45</b>	<b>63.55</b>
46658	024800	TELECOMMUNICATIONS	1,620.00	1,570.00	1,570.00	1,532.30	1,599.27
		<b>024800 Total</b>	<b>1,620.00</b>	<b>1,570.00</b>	<b>1,570.00</b>	<b>1,532.30</b>	<b>1,599.27</b>
46658	025000	POSTAGE	10.00	20.00	20.00	21.76	14.92
		<b>025000 Total</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.76</b>	<b>14.92</b>

46658	025800 TRAVEL, LODGING & MEALS	4,680.00	-	-	-	-
	<b>025800 Total</b>	<b>4,680.00</b>	-	-	-	-
46658	025934 PROF DEVELOPMENT- A SIMS	375.00	-	-	-	-
	<b>025934 Total</b>	<b>375.00</b>	-	-	-	-
46658	029400 ISF - BLDG MAINT ALLOCATION	10,762.00	11,994.00	11,994.00	9,085.00	5,858.00
	<b>029400 Total</b>	<b>10,762.00</b>	<b>11,994.00</b>	<b>11,994.00</b>	<b>9,085.00</b>	<b>5,858.00</b>
46658	029900 CONTRACT SERVICES	37,880.00	82,500.00	82,500.00	71,156.67	87,826.06
	<b>029900 Total</b>	<b>37,880.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>71,156.67</b>	<b>87,826.06</b>
46658	030100 OFFICE SUPPLIES	80.00	-	-	-	-
	<b>030100 Total</b>	<b>80.00</b>	-	-	-	-
46658	030700 DUPLICATING SUPPLIES	60.00	-	44.00	-	27.38
	<b>030700 Total</b>	<b>60.00</b>	-	<b>44.00</b>	-	<b>27.38</b>
46658	042000 PUBLIC LIABILITY INSURANCE	22,092.00	23,029.00	23,029.00	19,940.00	14,697.00
	<b>042000 Total</b>	<b>22,092.00</b>	<b>23,029.00</b>	<b>23,029.00</b>	<b>19,940.00</b>	<b>14,697.00</b>
23658	066102 BOND TRANSFER 2006	-	-	-	-	48,277.00
46658	066102 BOND TRANSFER 2006	1,777,400.00	1,628,250.00	1,628,250.00	1,944,524.26	1,466,929.20
	<b>066102 Total</b>	<b>1,777,400.00</b>	<b>1,628,250.00</b>	<b>1,628,250.00</b>	<b>1,944,524.26</b>	<b>1,515,206.20</b>
46658	066103 BOND TRANSFER 2015	597,975.00	599,200.00	599,200.00	454,462.50	588,500.00
	<b>066103 Total</b>	<b>597,975.00</b>	<b>599,200.00</b>	<b>599,200.00</b>	<b>454,462.50</b>	<b>588,500.00</b>
	<b>Grand Total</b>	<b>2,699,987.00</b>	<b>2,531,814.00</b>	<b>2,453,334.00</b>	<b>2,640,496.06</b>	<b>2,367,822.04</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
59 STAN. CERES REDEVELOPMENT COMM							
46959	011000	SALARIES AND WAGES	86,533.00	71,648.00	31,700.00	23,137.78	25,787.17
		<b>011000 Total</b>	<b>86,533.00</b>	<b>71,648.00</b>	<b>31,700.00</b>	<b>23,137.78</b>	<b>25,787.17</b>
46959	012100	SOCIAL SECURITY (FICA)	6,634.00	5,481.00	2,324.00	1,694.84	1,775.72
		<b>012100 Total</b>	<b>6,634.00</b>	<b>5,481.00</b>	<b>2,324.00</b>	<b>1,694.84</b>	<b>1,775.72</b>
46959	012200	EMPLOYEE GROUP INSURANCE	17,121.00	16,718.00	4,928.00	3,806.51	3,142.74
		<b>012200 Total</b>	<b>17,121.00</b>	<b>16,718.00</b>	<b>4,928.00</b>	<b>3,806.51</b>	<b>3,142.74</b>
46959	012300	RETIREMENT PLAN CHARGES	23,790.00	27,830.00	9,585.00	16,360.97	14,756.61
		<b>012300 Total</b>	<b>23,790.00</b>	<b>27,830.00</b>	<b>9,585.00</b>	<b>16,360.97</b>	<b>14,756.61</b>
46959	012400	WORKER'S COMPENSATION	3,430.00	2,291.00	2,291.00	312.00	249.00
		<b>012400 Total</b>	<b>3,430.00</b>	<b>2,291.00</b>	<b>2,291.00</b>	<b>312.00</b>	<b>249.00</b>
46959	012900	COMPENSATED ABSENCES	-	-	-	533.87	(85.34)
		<b>012900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>533.87</b>	<b>(85.34)</b>
46959	019900	AUTOMOBILE ALLOWANCE	180.00	-	-	-	198.20
		<b>019900 Total</b>	<b>180.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.20</b>
46959	020100	ACCOUNTING AND AUDITING SVC'S	-	-	-	1,400.00	1,346.11
		<b>020100 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400.00</b>	<b>1,346.11</b>
28159	020200	PERSONNEL CONTRACTS AND SVC'S	-	-	-	-	(30.00)
		<b>020200 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30.00)</b>
46959	021300	EXPERT AND CONSULTANT SERVICES	-	-	-	-	2,904.00
		<b>021300 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,904.00</b>
46959	022200	SUBSCRIPTIONS & MEMBERSHIPS	6,924.00	-	-	5,000.00	5,000.00
		<b>022200 Total</b>	<b>6,924.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
46959	023600	WATER	-	118.00	118.00	-	-
		<b>023600 Total</b>	<b>-</b>	<b>118.00</b>	<b>118.00</b>	<b>-</b>	<b>-</b>
46959	024800	TELECOMMUNICATIONS	970.00	1,020.00	1,020.00	793.92	811.58
		<b>024800 Total</b>	<b>970.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>793.92</b>	<b>811.58</b>
46959	025000	POSTAGE	-	-	-	-	0.54
		<b>025000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.54</b>
46959	025934	PROF DEVELOPMENT- A SIMS	375.00	-	-	-	-
		<b>025934 Total</b>	<b>375.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
46959	029400	ISF - BLDG MAINT ALLOCATION	10,762.00	11,994.00	11,994.00	9,085.00	5,858.00
		<b>029400 Total</b>	<b>10,762.00</b>	<b>11,994.00</b>	<b>11,994.00</b>	<b>9,085.00</b>	<b>5,858.00</b>
46959	029900	CONTRACT SERVICES	5,720.00	17,500.00	17,500.00	13,373.33	8,460.41
		<b>029900 Total</b>	<b>5,720.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>13,373.33</b>	<b>8,460.41</b>
46959	030100	OFFICE SUPPLIES	20.00	-	-	-	-
		<b>030100 Total</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
46959	030700	DUPLICATING SUPPLIES	-	90.00	-	50.10	-
		<b>030700 Total</b>	<b>-</b>	<b>90.00</b>	<b>-</b>	<b>50.10</b>	<b>-</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
59 STAN. CERES REDEVELOPMENT COMM							
46959	042000	PUBLIC LIABILITY INSURANCE	2,319.00	1,595.00	1,595.00	1,147.00	843.00
	<b>042000 Total</b>		<b>2,319.00</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>1,147.00</b>	<b>843.00</b>
46959	066100	BOND TRANSFER 2000	107,115.00	111,105.00	111,105.00	109,928.75	108,420.00
	<b>066100 Total</b>		<b>107,115.00</b>	<b>111,105.00</b>	<b>111,105.00</b>	<b>109,928.75</b>	<b>108,420.00</b>
	<b>Grand Total</b>		<b>271,893.00</b>	<b>267,390.00</b>	<b>194,160.00</b>	<b>186,624.07</b>	<b>179,437.74</b>

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Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>RECREATION</b>			
10055.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	241,945	241,945	0
	<u>241,945</u>	<u>241,945</u>	<u>0</u>
27555.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	36,153	36,153	0
	<u>36,153</u>	<u>36,153</u>	<u>0</u>
10055.011100 OVERTIME			
1 OVERTIME	5,000	1,000	-4,000 *
	<u>5,000</u>	<u>1,000</u>	<u>-4,000</u>
10055.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	175,000	100,000	-75,000 *
	<u>175,000</u>	<u>100,000</u>	<u>-75,000</u>
27555.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	150,000	100,000	-50,000 *
	<u>150,000</u>	<u>100,000</u>	<u>-50,000</u>
10055.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	32,279	26,235	-6,044 *
	<u>32,279</u>	<u>26,235</u>	<u>-6,044</u>
27555.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	14,241	10,416	-3,825 *
	<u>14,241</u>	<u>10,416</u>	<u>-3,825</u>
10055.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	77,047	77,047	0
	<u>77,047</u>	<u>77,047</u>	<u>0</u>
27555.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	11,513	11,513	0
	<u>11,513</u>	<u>11,513</u>	<u>0</u>
10055.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	62,276	62,276	0
	<u>62,276</u>	<u>62,276</u>	<u>0</u>
27555.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	9,306	9,306	0
	<u>9,306</u>	<u>9,306</u>	<u>0</u>
10055.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	8,142	8,142	0
	<u>8,142</u>	<u>8,142</u>	<u>0</u>
27555.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,217	1,217	0
	<u>1,217</u>	<u>1,217</u>	<u>0</u>
10055.021700 INVESTIGATIVE SERVICES			
1 YOUTH BASKETBALL COACHES MOBILE PRINTING SERVICE	1,000	0	-1,000 *
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>
10055.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 STAFF MEMBERSHIP DUES FOR PROFESSIONAL ORG.	825	660	-165 *
2 NRPA MEMBERSHIP - ANNUAL	350	350	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
3 CPRS AGENCY MEMBERSHIP - ANNUAL	825	660	-165 *
	<u>2,000</u>	<u>1,670</u>	<u>-330</u>
10055.022600 TRAINING			
1 ARC LIFEGUARD INCENTIVE TRAINING BONUS	1,500	1,500	0
4 CONFERENCES/TRAININGS - FULL-TIME STAFF-	5,000	0	-5,000 *
	<u>6,500</u>	<u>1,500</u>	<u>-5,000</u>
10055.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	2,060	2,060	0
	<u>2,060</u>	<u>2,060</u>	<u>0</u>
27555.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	52,300	52,300	0
	<u>52,300</u>	<u>52,300</u>	<u>0</u>
27555.023600 WATER			
1 WATER SERVICES	3,510	3,510	0
	<u>3,510</u>	<u>3,510</u>	<u>0</u>
10055.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	3,030	3,030	0
	<u>3,030</u>	<u>3,030</u>	<u>0</u>
27555.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	3,720	3,720	0
	<u>3,720</u>	<u>3,720</u>	<u>0</u>
10055.025000 POSTAGE			
1 POSTAGE SERVICES	1,140	1,140	0
	<u>1,140</u>	<u>1,140</u>	<u>0</u>
10055.025800 TRAVEL, LODGING & MEALS			
1 FULL-TIME STAFF (5 POSITIONS)	5,000	1,000	-4,000 *
2 PART-TIME STAFF APPRECIATION	750	0	-750 *
	<u>5,750</u>	<u>1,000</u>	<u>-4,750</u>
10055.025932 PROF DEVELOPMENT- J CHAVEZ			
1 PROFESSIONAL DEV- J. CHAVEZ	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10055.026000 ADVERTISING			
1 ADVERTISING AND MARKETING JULY-DECEMBER	5,525	4,000	-1,525 *
2 ADVERTISING AND MARKETING JANUARY - JUNE	5,525	4,000	-1,525 *
	<u>11,050</u>	<u>8,000</u>	<u>-3,050</u>
27555.026000 ADVERTISING			
1 RENTAL MARKETING MATERIALS	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
10055.026100 TOT COMM GRANT PROGRAM			
1 EVENTS & ACTIVITIES GRANT PROGRAM	40,000	10,000	-30,000 *
	<u>40,000</u>	<u>10,000</u>	<u>-30,000</u>
10055.026500 COMMUNITY RECREATIONAL SERVICE			
2 TRUNK OR TREAT EVENT	10,000	10,000	0
3 CHRISTMAS TREE LANE/FESTIVAL	10,000	8,000	-2,000 *
5 EASTER EVENT	6,000	6,000	0
8 MISC. EVENTS	1,000	1,000	0



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	<u>27,000</u>	<u>25,000</u>	<u>-2,000</u>
10055.026501 COMMUNITY RECREATIONAL SVC-SCH			
1 PROGRAM SCHOLARSHIPS (40)	<u>4,000</u>	<u>2,000</u>	<u>-2,000 *</u>
	<u>4,000</u>	<u>2,000</u>	<u>-2,000</u>
10055.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	<u>34,904</u>	<u>34,932</u>	<u>28 *</u>
	<u>34,904</u>	<u>34,932</u>	<u>28</u>
27555.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	<u>14,259</u>	<u>14,270</u>	<u>11 *</u>
	<u>14,259</u>	<u>14,270</u>	<u>11</u>
10055.029900 CONTRACT SERVICES			
1 COPIER LEASE	4,500	4,500	0
2 CREDIT CARD PROCESSING	7,500	7,500	0
3 RECORDS RETENTION	250	250	0
4 AMERICAN RED CROSS FEES FOR LIFEGUARDING CLASS	1,250	1,250	0
5 GRAPHIC DESIGN SOFTWARE	500	500	0
7 ONTEL SECURITY	3,000	3,000	0
8 A/V MAINTENANCE	2,000	2,000	0
9 CUSD RENTALS	3,000	3,000	0
10 ANNUAL MUSIC LISC. (BMI, ASCAP, ETC.)	3,250	3,250	0
11 CIVICREC CONTRACT	13,500	13,500	0
12 COUNTY HEALTH PERMIT - COMMUNITY CENTER	1,000	1,000	0
13 ADOBE INDESIGN SOFTWARE	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	<u>40,750</u>	<u>40,750</u>	<u>0</u>
27555.029900 CONTRACT SERVICES			
1 JANITORIAL CONTRACT	<u>85,000</u>	<u>65,000</u>	<u>-20,000 *</u>
	<u>85,000</u>	<u>65,000</u>	<u>-20,000</u>
29855.029900 CONTRACT SERVICES			
1 BAND FEE	3,600	3,600	0
2 A/V CONTRACT	<u>3,750</u>	<u>1,500</u>	<u>-2,250 *</u>
	<u>7,350</u>	<u>5,100</u>	<u>-2,250</u>
10055.029901 CONTRACT SERVICES			
1 SUMMER CLASSES/PROGRAMS	10,000	10,000	0
2 WINTER/SPRING CLASSES/PROGRAMS	18,000	18,000	0
3 FALL CLASSES/PROGRAMS	<u>12,000</u>	<u>12,000</u>	<u>0</u>
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
10055.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	<u>3,000</u>	<u>3,000</u>	<u>0</u>
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
27555.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	<u>3,500</u>	<u>3,500</u>	<u>0</u>
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
27555.030300 JANITORIAL SUPPLIES			
1 JANITORIAL SUPPLIES	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
10055.031100 RECREATIONAL SUPPLIES			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 SUMMER DAY CAMP	6,000	4,000	-2,000 *
2 AQUATIC SUPPLIES	5,000	5,000	0
3 YOUTH BASKETBALL - HOOPSTERS	8,000	8,000	0
4 TINY TOT PROGRAMS	2,000	0	-2,000 *
6 FITNESS/GYMNASTICS EQUIPMENT	2,500	2,500	0
7 ADOPT-A-PARK	2,500	0	-2,500 *
8 MISC. SUPPLIES	3,000	3,000	0
9 SENIOR PROGRAMS	5,000	5,000	0
	<b>34,000</b>	<b>27,500</b>	<b>-6,500</b>
27555.031100 RECREATIONAL SUPPLIES			
1 SUMMER SPORTS CAMPS	5,000	5,000	0
	<b>5,000</b>	<b>5,000</b>	<b>0</b>
10055.031800 WEARING AND SAFETY APPAREL			
1 STAFF UNIFORMS	6,000	5,000	-1,000 *
	<b>6,000</b>	<b>5,000</b>	<b>-1,000</b>
10055.039900 MATERIALS AND SUPPLIES			
1 MATERIALS & SUPPLIES	2,500	2,500	0
	<b>2,500</b>	<b>2,500</b>	<b>0</b>
29855.039900 MATERIALS AND SUPPLIES			
1 SUPPLIES/MATERIALS FOR CONCERTS	1,500	1,500	0
	<b>1,500</b>	<b>1,500</b>	<b>0</b>
10055.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	10,236	10,236	0
	<b>10,236</b>	<b>10,236</b>	<b>0</b>
10055.050300 FURNITURE AND FURNISHINGS			
2 FITNESS ROOM/ 2 STAGES	23,000	0	-23,000 *
3 FURNITURE - REPLACEMENT	5,000	5,000	0
	<b>28,000</b>	<b>5,000</b>	<b>-23,000</b>
<b>DEPARTMENT 55 RECREATION TOTAL</b>	<b>1,309,428</b>	<b>1,069,718</b>	<b>-239,710</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
55 RECREATION							
10055	011000	SALARIES AND WAGES	241,945.00	237,955.00	214,156.00	174,751.49	224,938.95
27555	011000	SALARIES AND WAGES	36,153.00	35,557.00	32,000.00	26,112.36	29,184.54
		<b>011000 Total</b>	<b>278,098.00</b>	<b>273,512.00</b>	<b>246,156.00</b>	<b>200,863.85</b>	<b>254,123.49</b>
10055	011100	OVERTIME	1,000.00	1,000.00	704.00	644.40	2,295.54
27555	011100	OVERTIME	-	-	106.00	66.93	343.00
		<b>011100 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>810.00</b>	<b>711.33</b>	<b>2,638.54</b>
10055	011700	TEMPORARY EMPLOYEE SALARIES	100,000.00	155,453.00	45,700.00	19,752.23	61,861.51
27555	011700	TEMPORARY EMPLOYEE SALARIES	100,000.00	126,900.00	45,744.00	28,878.13	13,670.65
		<b>011700 Total</b>	<b>200,000.00</b>	<b>282,353.00</b>	<b>91,444.00</b>	<b>48,630.36</b>	<b>75,532.16</b>
10055	012000	UNEMPLOYMENT INSURANCE	-	-	-	7,131.19	81.78
27555	012000	UNEMPLOYMENT INSURANCE	-	-	-	5,834.65	12.22
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,965.84</b>	<b>94.00</b>
10055	012100	SOCIAL SECURITY (FICA)	26,235.00	30,172.00	19,834.00	14,834.01	22,063.22
27555	012100	SOCIAL SECURITY (FICA)	10,416.00	12,428.00	5,941.00	4,178.43	3,297.00
		<b>012100 Total</b>	<b>36,651.00</b>	<b>42,600.00</b>	<b>25,775.00</b>	<b>19,012.44</b>	<b>25,360.22</b>
10055	012200	EMPLOYEE GROUP INSURANCE	77,047.00	48,233.00	50,765.00	25,014.79	23,888.70
27555	012200	EMPLOYEE GROUP INSURANCE	11,513.00	7,207.00	7,586.00	3,737.65	3,569.34
		<b>012200 Total</b>	<b>88,560.00</b>	<b>55,440.00</b>	<b>58,351.00</b>	<b>28,752.44</b>	<b>27,458.04</b>
10055	012300	RETIREMENT PLAN CHARGES	62,276.00	70,935.00	58,797.00	46,797.10	54,502.96
27555	012300	RETIREMENT PLAN CHARGES	9,306.00	10,600.00	8,786.00	6,992.70	8,144.11
		<b>012300 Total</b>	<b>71,582.00</b>	<b>81,535.00</b>	<b>67,583.00</b>	<b>53,789.80</b>	<b>62,647.07</b>
10055	012400	WORKER'S COMPENSATION	8,142.00	6,486.00	6,486.00	4,115.00	4,215.00
27555	012400	WORKER'S COMPENSATION	1,217.00	969.00	969.00	615.00	630.00
		<b>012400 Total</b>	<b>9,359.00</b>	<b>7,455.00</b>	<b>7,455.00</b>	<b>4,730.00</b>	<b>4,845.00</b>
10055	020500	MEDICAL SERVICES	-	-	582.00	-	-
		<b>020500 Total</b>	<b>-</b>	<b>-</b>	<b>582.00</b>	<b>-</b>	<b>-</b>
10055	021700	FINGERPRINTING	-	1,000.00	1,000.00	-	-
		<b>021700 Total</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
10055	022200	SUBSCRIPTIONS & MEMBERSHIPS	1,670.00	1,600.00	1,000.00	855.00	1,089.00
		<b>022200 Total</b>	<b>1,670.00</b>	<b>1,600.00</b>	<b>1,000.00</b>	<b>855.00</b>	<b>1,089.00</b>
10055	022600	TRAINING	1,500.00	4,750.00	4,750.00	478.28	3,021.00
		<b>022600 Total</b>	<b>1,500.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>478.28</b>	<b>3,021.00</b>

10055	023000	PRINTING AND BINDING	-	5,300.00	5,300.00	1,600.40	2,135.15
	<b>023000 Total</b>		-	<b>5,300.00</b>	<b>5,300.00</b>	<b>1,600.40</b>	<b>2,135.15</b>
10055	023400	ELECTRICITY AND GAS	2,060.00	1,750.00	1,750.00	1,805.29	2,019.16
27555	023400	ELECTRICITY AND GAS	52,300.00	44,320.00	43,579.00	38,971.30	41,023.13
	<b>023400 Total</b>		<b>54,360.00</b>	<b>46,070.00</b>	<b>45,329.00</b>	<b>40,776.59</b>	<b>43,042.29</b>
27555	023600	WATER	3,510.00	1,971.00	3,432.00	2,695.57	2,996.99
	<b>023600 Total</b>		<b>3,510.00</b>	<b>1,971.00</b>	<b>3,432.00</b>	<b>2,695.57</b>	<b>2,996.99</b>
10055	024800	TELECOMMUNICATIONS	3,030.00	2,370.00	2,490.00	2,600.82	3,109.27
27555	024800	TELECOMMUNICATIONS	3,720.00	2,680.00	2,726.00	2,197.12	2,018.93
	<b>024800 Total</b>		<b>6,750.00</b>	<b>5,050.00</b>	<b>5,216.00</b>	<b>4,797.94</b>	<b>5,128.20</b>
10055	025000	POSTAGE	1,140.00	2,530.00	595.00	821.93	335.02
	<b>025000 Total</b>		<b>1,140.00</b>	<b>2,530.00</b>	<b>595.00</b>	<b>821.93</b>	<b>335.02</b>
10055	025800	TRAVEL, LODGING & MEALS	1,000.00	3,750.00	1,500.00	809.50	1,077.58
	<b>025800 Total</b>		<b>1,000.00</b>	<b>3,750.00</b>	<b>1,500.00</b>	<b>809.50</b>	<b>1,077.58</b>
10055	025900	PROFESSIONAL DEVELOPMENT	-	-	-	130.00	80.00
	<b>025900 Total</b>		-	-	-	<b>130.00</b>	<b>80.00</b>
10055	025929	PROF DEVELOPMENT-M LOHR	-	750.00	750.00	-	-
	<b>025929 Total</b>		-	<b>750.00</b>	<b>750.00</b>	-	-
10055	025932	PROF DEVELOPMENT- J CHAVEZ	750.00	-	-	-	-
	<b>025932 Total</b>		<b>750.00</b>	-	-	-	-
10055	026000	ADVERTISING	8,000.00	5,750.00	3,066.00	-	1,132.84
27555	026000	ADVERTISING	3,500.00	5,750.00	3,360.00	-	2,622.54
	<b>026000 Total</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>6,426.00</b>	-	<b>3,755.38</b>
10055	026100	TOT COMM GRANT PROGRAM	10,000.00	40,000.00	40,000.00	-	35,760.08
	<b>026100 Total</b>		<b>10,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	-	<b>35,760.08</b>
10055	026400	PROMOTIONAL ACTIVITIES	-	-	-	175.00	-
27555	026400	PROMOTIONAL ACTIVITIES	-	6,650.00	1,345.00	2,125.00	2,736.94
	<b>026400 Total</b>		-	<b>6,650.00</b>	<b>1,345.00</b>	<b>2,300.00</b>	<b>2,736.94</b>
10055	026500	COMMUNITY SERVICES	25,000.00	7,000.00	9,157.00	6,086.81	7,796.91
	<b>026500 Total</b>		<b>25,000.00</b>	<b>7,000.00</b>	<b>9,157.00</b>	<b>6,086.81</b>	<b>7,796.91</b>
10055	026501	COMMUNITY RECREATIONAL SVC-SCH	2,000.00	3,000.00	3,000.00	-	-
	<b>026501 Total</b>		<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	-	-
10055	027100	ISF - IT ALLOCATION	34,932.00	40,772.00	40,772.00	37,987.00	12,753.00
27555	027100	ISF - IT ALLOCATION	14,270.00	16,656.00	16,656.00	15,518.00	31,219.00
	<b>027100 Total</b>		<b>49,202.00</b>	<b>57,428.00</b>	<b>57,428.00</b>	<b>53,505.00</b>	<b>43,972.00</b>
10055	029900	CONTRACT SERVICES	40,750.00	41,650.00	26,782.00	27,160.77	89,347.03
27555	029900	CONTRACT SERVICES	65,000.00	70,000.00	70,000.00	14,851.64	64,798.86
29855	029900	CONTRACT SERVICES	5,100.00	7,000.00	4,733.00	-	-

	<b>029900 Total</b>	<b>110,850.00</b>	<b>118,650.00</b>	<b>101,515.00</b>	<b>42,012.41</b>	<b>154,145.89</b>
10055	029901 CONTRACT SERVICES	40,000.00	38,000.00	31,266.00	12,966.30	-
	<b>029901 Total</b>	<b>40,000.00</b>	<b>38,000.00</b>	<b>31,266.00</b>	<b>12,966.30</b>	-
10055	030100 OFFICE SUPPLIES	3,000.00	2,500.00	2,500.00	291.46	1,052.22
27555	030100 OFFICE SUPPLIES	3,500.00	3,000.00	1,390.00	1,254.33	2,457.68
	<b>030100 Total</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>3,890.00</b>	<b>1,545.79</b>	<b>3,509.90</b>
27555	030300 JANITORIAL SUPPLIES	2,000.00	1,500.00	40.00	97.53	91.84
	<b>030300 Total</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>40.00</b>	<b>97.53</b>	<b>91.84</b>
10055	030700 DUPLICATING SUPPLIES	-	1,000.00	4.00	55.00	312.77
	<b>030700 Total</b>	-	<b>1,000.00</b>	<b>4.00</b>	<b>55.00</b>	<b>312.77</b>
10055	031100 RECREATIONAL SUPPLIES	27,500.00	30,750.00	30,750.00	814.08	8,787.71
27555	031100 RECREATIONAL SUPPLIES	5,000.00	4,500.00	2,976.00	1,246.03	785.71
	<b>031100 Total</b>	<b>32,500.00</b>	<b>35,250.00</b>	<b>33,726.00</b>	<b>2,060.11</b>	<b>9,573.42</b>
10055	031800 WEARING AND SAFETY APPAREL	5,000.00	4,000.00	1,340.54	1,105.93	1,617.22
	<b>031800 Total</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>1,340.54</b>	<b>1,105.93</b>	<b>1,617.22</b>
10055	039900 MATERIALS AND SUPPLIES	2,500.00	11,119.16	852.00	560.04	2,228.77
29855	039900 MATERIALS AND SUPPLIES	1,500.00	1,500.00	97.30	1,017.77	-
	<b>039900 Total</b>	<b>4,000.00</b>	<b>12,619.16</b>	<b>949.30</b>	<b>1,577.81</b>	<b>2,228.77</b>
10055	039901 WALMART GRANT MATERIALS AND SU	-	213.59	-	-	-
	<b>039901 Total</b>	-	<b>213.59</b>	-	-	-
10055	042000 PUBLIC LIABILITY INSURANCE	10,236.00	8,583.00	8,583.00	6,775.00	4,477.00
	<b>042000 Total</b>	<b>10,236.00</b>	<b>8,583.00</b>	<b>8,583.00</b>	<b>6,775.00</b>	<b>4,477.00</b>
10055	050200 COMPUTER EQUIPMENT	-	4,500.00	4,500.00	-	-
	<b>050200 Total</b>	-	<b>4,500.00</b>	<b>4,500.00</b>	-	-
10055	050300 FURNITURE AND FURNISHINGS	5,000.00	20,000.00	15,925.00	29,204.54	50,074.46
	<b>050300 Total</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,925.00</b>	<b>29,204.54</b>	<b>50,074.46</b>
	<b>Grand Total</b>	<b>1,069,718.00</b>	<b>1,192,059.75</b>	<b>886,122.84</b>	<b>581,713.50</b>	<b>831,656.33</b>

Dpt

57, 70, 75

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>HOUSING REHABILITATION</b>			
10057.011700 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEES	46,175	0	-46,175 *
	<u>46,175</u>	<u>0</u>	<u>-46,175</u>
10057.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,532	0	-3,532 *
	<u>3,532</u>	<u>0</u>	<u>-3,532</u>
22357.020900 LEGAL SERVICES			
1 DOCUMENT REVIEW	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
29057.025000 POSTAGE			
1 POSTAGE SERVICES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
22357.029600 ESCROW & CLOSING COSTS			
1 CLOSING COSTS OR ESCROW FEES	7,000	7,000	0
	<u>7,000</u>	<u>7,000</u>	<u>0</u>
29057.029700 HOUSING REHABILITATION LOANS			
1 PROGRAM INCOME (MUST BE SPENT BEFORE GRANT FUNDS)	301,950	301,950	0
	<u>301,950</u>	<u>301,950</u>	<u>0</u>
25457.029701 HOUSING REHABILITATION LN			
1 HOUSING LOANS - 1ST TIME HOMEBUYER	102,640	102,640	0
	<u>102,640</u>	<u>102,640</u>	<u>0</u>
<b>DEPARTMENT 57 HOUSING REHABILITATION TOTAL</b>	<b>462,297</b>	<b>412,590</b>	<b>-49,707</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>BUILDING INSPECTION</b>			
10070.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	50,009	50,009	0
	<u>50,009</u>	<u>50,009</u>	<u>0</u>
10070.011100 OVERTIME			
1 OVERTIME	1,250	1,000	-250 *
	<u>1,250</u>	<u>1,000</u>	<u>-250</u>
10070.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,921	3,902	-19 *
	<u>3,921</u>	<u>3,902</u>	<u>-19</u>
10070.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	26,280	26,280	0
	<u>26,280</u>	<u>26,280</u>	<u>0</u>
10070.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	12,872	12,872	0
	<u>12,872</u>	<u>12,872</u>	<u>0</u>
10070.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	516	516	0
	<u>516</u>	<u>516</u>	<u>0</u>
10070.022600 TRAINING			
1 CC-IRC RESIDENTIAL BUILDING INSPECTOR CLASSES B-1 & B-2	2,000	920	-1,080 *
	<u>2,000</u>	<u>920</u>	<u>-1,080</u>
10070.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,080	1,080	0
	<u>1,080</u>	<u>1,080</u>	<u>0</u>
10070.023600 WATER			
1 WATER SERVICES	290	290	0
	<u>290</u>	<u>290</u>	<u>0</u>
10070.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,120	1,120	0
	<u>1,120</u>	<u>1,120</u>	<u>0</u>
10070.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>
10070.025800 TRAVEL, LODGING & MEALS			
1 TRAVEL & SUBSISTENCE FOR TRAINING	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10070.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	1,933	1,907	-26 *
	<u>1,933</u>	<u>1,907</u>	<u>-26</u>
10070.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	6,077	6,077	0
	<u>6,077</u>	<u>6,077</u>	<u>0</u>
10070.029900 CONTRACT SERVICES			
1 METROSCAN ANNUAL FEE FOR ONE USER	915	915	0
2 FIRE PLAN CHECK SERVICES	25,000	25,000	0



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
4 STANISLAUS COUNTY PLAN CHECK SERVICES	125,000	125,000	0
5 STANISLAUS COUNTY INSPECTION SERVICES	300,000	250,000	-50,000 *
	<u>450,915</u>	<u>400,915</u>	<u>-50,000</u>
10070.030100 OFFICE SUPPLIES			
1 GENERAL ITEMS NEEDED TO PROCESS AND ISSUE PERMITS	1,000	750	-250 *
	<u>1,000</u>	<u>750</u>	<u>-250</u>
10070.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,580	1,580	0
	<u>1,580</u>	<u>1,580</u>	<u>0</u>
10070.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	4,643	4,643	0
	<u>4,643</u>	<u>4,643</u>	<u>0</u>
<b>DEPARTMENT 70 BUILDING INSPECTION TOTAL</b>	<b>565,596</b>	<b>513,971</b>	<b>-51,625</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>PLANNING</b>			
10075.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	226,530	226,530	0
	<u>226,530</u>	<u>226,530</u>	<u>0</u>
52775.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	53,301	53,301	0
	<u>53,301</u>	<u>53,301</u>	<u>0</u>
56775.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	53,301	53,301	0
	<u>53,301</u>	<u>53,301</u>	<u>0</u>
10075.011100 OVERTIME			
1 OVERTIME	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
52775.011100 OVERTIME			
1 OVERTIME	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
56775.011100 OVERTIME			
1 OVERTIME	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10075.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	17,406	17,406	0
	<u>17,406</u>	<u>17,406</u>	<u>0</u>
52775.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	4,135	4,135	0
	<u>4,135</u>	<u>4,135</u>	<u>0</u>
56775.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	4,135	4,135	0
	<u>4,135</u>	<u>4,135</u>	<u>0</u>
10075.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	48,552	48,552	0
	<u>48,552</u>	<u>48,552</u>	<u>0</u>
52775.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	11,424	11,424	0
	<u>11,424</u>	<u>11,424</u>	<u>0</u>
56775.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	11,424	11,424	0
	<u>11,424</u>	<u>11,424</u>	<u>0</u>
10075.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	70,709	70,709	0
	<u>70,709</u>	<u>70,709</u>	<u>0</u>
52775.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	16,637	16,637	0
	<u>16,637</u>	<u>16,637</u>	<u>0</u>
56775.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	16,637	16,637	0
	<u>16,637</u>	<u>16,637</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10075.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,120	2,120	0
	<u>2,120</u>	<u>2,120</u>	<u>0</u>
52775.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	499	499	0
	<u>499</u>	<u>499</u>	<u>0</u>
56775.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	499	499	0
	<u>499</u>	<u>499</u>	<u>0</u>
10075.020200 PERSONNEL CONTRACTS AND SVC'S			
1 PLANNING COMMISSION STIPEND \$80/MO X 5	3,840	3,840	0
	<u>3,840</u>	<u>3,840</u>	<u>0</u>
52775.020200 PERSONNEL CONTRACTS AND SVC'S			
1 PLANNING COMMISSION STIPEND \$80/MO X 5	480	480	0
	<u>480</u>	<u>480</u>	<u>0</u>
56775.020200 PERSONNEL CONTRACTS AND SVC'S			
1 PLANNING COMMISSION STIPEND \$80/MO X 5	480	480	0
	<u>480</u>	<u>480</u>	<u>0</u>
10075.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 APA/AICP MEMBERSHIP	800	800	0
	<u>800</u>	<u>800</u>	<u>0</u>
10075.022600 TRAINING			
1 LEAGUE OF CALIFORNIA CITIES PLANNERS CONFERENCE	2,970	0	-2,970 *
2 STANISLAUS COUNTY PLANNING DIRECTORS' WORKSHOP	280	0	-280 *
7 NOTARY CERTIFICATION RENEWAL	800	800	0
	<u>4,050</u>	<u>800</u>	<u>-3,250</u>
10075.023000 PRINTING AND BINDING			
1 OUTSOURCING COPY JOBS	765	0	-765 *
	<u>765</u>	<u>0</u>	<u>-765</u>
10075.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	2,270	2,270	0
	<u>2,270</u>	<u>2,270</u>	<u>0</u>
52775.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	560	560	0
	<u>560</u>	<u>560</u>	<u>0</u>
56775.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	560	560	0
	<u>560</u>	<u>560</u>	<u>0</u>
10075.023600 WATER			
1 WATER SERVICES	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
52775.023600 WATER			
1 WATER SERVICES	90	90	0
	<u>90</u>	<u>90</u>	<u>0</u>
56775.023600 WATER			
1 WATER SERVICES	80	80	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	80	80	0
10075.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,550	1,550	0
	1,550	1,550	0
10075.025000 POSTAGE			
1 POSTAGE SERVICES	1,330	1,330	0
	1,330	1,330	0
10075.025800 TRAVEL, LODGING & MEALS			
1 LCC PER DIEM MEALS	840	0	-840 *
2 LCC CONFERENCE \$200 NIGHT X 3 NIGHTS	3,000	0	-3,000 *
3 PARKING FEES - VARIOUS MEETINGS	100	100	0
	3,940	100	-3,840
10075.025908 PROF DVLPMNT-DIR OF COMM DEVL			
1 PROFESSIONAL DEVELOPMENT-DIRECTOR OF COMMUNITY	900	900	0
	900	900	0
10075.026000 ADVERTISING			
1 LARGE DEVELOPMENTS AND CITY INITIATED PROJECTS	4,000	3,500	-500 *
	4,000	3,500	-500
10075.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	4,285	4,285	0
2 ISF FLEET O&M	937	937	0
	5,222	5,222	0
52775.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	4,285	4,285	0
2 ISF FLEET O&M	937	937	0
	5,222	5,222	0
56775.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	4,283	4,283	0
2 ISF FLEET O&M	936	936	0
	5,219	5,219	0
10075.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	10,911	10,764	-147 *
	10,911	10,764	-147
52775.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	10,911	10,764	-147 *
	10,911	10,764	-147
56775.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	10,911	10,764	-147 *
	10,911	10,764	-147
10075.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	9,724	9,724	0
	9,724	9,724	0
52775.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	1,215	1,215	0
	1,215	1,215	0
56775.029400 ISF - BLDG MAINT ALLOCATION			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 ISF BUILDING MAINTENANCE	1,215	1,215	0
	1,215	1,215	0
10075.029900 CONTRACT SERVICES			
1 GENERAL CONSULTING SERVICES (ARCHITECT, ETC.)	15,000	10,000	-5,000 *
2 METROSCAN ANNUAL COST FOR ONE USER	305	305	0
	15,305	10,305	-5,000
23475.029900 CONTRACT SERVICES			
1 ACCELA MAINTENANCE	15,000	15,000	0
2 PFF NEXUS STUDY	90,000	90,000	0
	105,000	105,000	0
52775.029900 CONTRACT SERVICES			
1 GENERAL CONSULTING SERVICES (ARCHITECT, ETC.)	15,000	10,000	-5,000 *
2 METROSCAN ANNUAL COST FOR ONE USER	305	305	0
	15,305	10,305	-5,000
56775.029900 CONTRACT SERVICES			
1 GENERAL CONSULTING SERVICES (ARCHITECT, ETC.)	15,000	10,000	-5,000 *
2 METROSCAN ANNUAL COST FOR ONE USER	305	305	0
	15,305	10,305	-5,000
10075.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	2,500	2,000	-500 *
	2,500	2,000	-500
10075.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,870	1,870	0
	1,870	1,870	0
10075.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	6,598	6,598	0
	6,598	6,598	0
52775.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	825	825	0
	825	825	0
56775.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	825	825	0
	825	825	0
<b>DEPARTMENT 75 PLANNING TOTAL</b>	<b>790,027</b>	<b>765,731</b>	<b>-24,296</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
57 HOUSING REHABILITATION							
10057	011700	TEMPORARY EMPLOYEE SALARIES	-	46,175.00	46,175.00	-	-
		<b>011700 Total</b>	-	<b>46,175.00</b>	<b>46,175.00</b>	-	-
10057	012100	SOCIAL SECURITY (FICA)	-	3,532.00	3,532.00	-	-
		<b>012100 Total</b>	-	<b>3,532.00</b>	<b>3,532.00</b>	-	-
22357	020900	LEGAL SERVICES	-	10,500.00	-	-	-
		<b>020900 Total</b>	-	<b>10,500.00</b>	-	-	-
29057	025000	POSTAGE	1,000.00	1,000.00	1,000.00	-	-
		<b>025000 Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-	-
29057	026001	ADVERTISING	-	-	-	-	60.00
		<b>026001 Total</b>	-	-	-	-	<b>60.00</b>
22357	029600	ESCROW & CLOSING COSTS	7,000.00	7,000.00	7,000.00	-	-
29057	029600	ESCROW & CLOSING COSTS	-	-	-	280.00	60.00
		<b>029600 Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>280.00</b>	<b>60.00</b>
22357	029700	HOME LOANS-PROGRAM INCOME	-	-	-	-	5,764.00
29057	029700	CDBG HOUSING REHAB LOANS	301,950.00	301,950.00	301,950.00	-	-
		<b>029700 Total</b>	<b>301,950.00</b>	<b>301,950.00</b>	<b>301,950.00</b>	-	<b>5,764.00</b>
25457	029701	HOUSING LOANS - 1ST TIME HOMEB	102,640.00	102,640.00	102,640.00	60,000.00	-
		<b>029701 Total</b>	<b>102,640.00</b>	<b>102,640.00</b>	<b>102,640.00</b>	<b>60,000.00</b>	-
29057	029900	CONTRACT SERVICES	-	-	-	543.75	1,575.00
		<b>029900 Total</b>	-	-	-	<b>543.75</b>	<b>1,575.00</b>
25457	029901	CONTRACT SERVICES	-	-	-	40,000.00	-
		<b>029901 Total</b>	-	-	-	<b>40,000.00</b>	-
29057	030700	DUPLICATING SUPPLIES	-	-	1.00	-	-
		<b>030700 Total</b>	-	-	<b>1.00</b>	-	-
		<b>Grand Total</b>	<b>412,590.00</b>	<b>472,797.00</b>	<b>462,298.00</b>	<b>100,823.75</b>	<b>7,459.00</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
70 BUILDING INSPECTION							
10070	011000	SALARIES AND WAGES	50,009.00	51,975.00	83,221.00	53,479.41	52,462.87
		<b>011000 Total</b>	<b>50,009.00</b>	<b>51,975.00</b>	<b>83,221.00</b>	<b>53,479.41</b>	<b>52,462.87</b>
10070	011100	OVERTIME	1,000.00	1,250.00	1,527.00	135.07	2,048.62
		<b>011100 Total</b>	<b>1,000.00</b>	<b>1,250.00</b>	<b>1,527.00</b>	<b>135.07</b>	<b>2,048.62</b>
10070	012100	SOCIAL SECURITY (FICA)	3,902.00	4,072.00	6,050.00	4,087.33	4,157.21
		<b>012100 Total</b>	<b>3,902.00</b>	<b>4,072.00</b>	<b>6,050.00</b>	<b>4,087.33</b>	<b>4,157.21</b>
10070	012200	EMPLOYEE GROUP INSURANCE	26,280.00	9,720.00	18,654.00	9,720.00	9,719.88
		<b>012200 Total</b>	<b>26,280.00</b>	<b>9,720.00</b>	<b>18,654.00</b>	<b>9,720.00</b>	<b>9,719.88</b>
10070	012300	RETIREMENT PLAN CHARGES	12,872.00	20,509.00	16,709.00	20,253.14	20,931.56
		<b>012300 Total</b>	<b>12,872.00</b>	<b>20,509.00</b>	<b>16,709.00</b>	<b>20,253.14</b>	<b>20,931.56</b>
10070	012400	WORKER'S COMPENSATION	516.00	418.00	418.00	396.00	285.00
		<b>012400 Total</b>	<b>516.00</b>	<b>418.00</b>	<b>418.00</b>	<b>396.00</b>	<b>285.00</b>
10070	022600	TRAINING	920.00	500.00	500.00	-	-
		<b>022600 Total</b>	<b>920.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
10070	023400	ELECTRICITY AND GAS	1,080.00	720.00	898.00	802.87	867.74
		<b>023400 Total</b>	<b>1,080.00</b>	<b>720.00</b>	<b>898.00</b>	<b>802.87</b>	<b>867.74</b>
10070	023600	WATER	290.00	236.00	244.00	231.20	227.94
		<b>023600 Total</b>	<b>290.00</b>	<b>236.00</b>	<b>244.00</b>	<b>231.20</b>	<b>227.94</b>
10070	024800	TELECOMMUNICATIONS	1,120.00	1,180.00	836.00	922.92	932.37
		<b>024800 Total</b>	<b>1,120.00</b>	<b>1,180.00</b>	<b>836.00</b>	<b>922.92</b>	<b>932.37</b>
10070	025000	POSTAGE	10.00	60.00	10.00	57.17	129.37
		<b>025000 Total</b>	<b>10.00</b>	<b>60.00</b>	<b>10.00</b>	<b>57.17</b>	<b>129.37</b>
10070	025800	TRAVEL, LODGING & MEALS	100.00	-	-	-	-
		<b>025800 Total</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10070	027100	ISF - IT ALLOCATION	1,907.00	1,650.00	1,650.00	1,618.00	1,376.00
		<b>027100 Total</b>	<b>1,907.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,618.00</b>	<b>1,376.00</b>
10070	029400	ISF - BLDG MAINT ALLOCATION	6,077.00	5,068.00	5,068.00	8,506.00	7,851.00
		<b>029400 Total</b>	<b>6,077.00</b>	<b>5,068.00</b>	<b>5,068.00</b>	<b>8,506.00</b>	<b>7,851.00</b>
10070	029900	CONTRACT SERVICES	400,915.00	425,915.00	215,727.00	158,399.12	191,967.17
		<b>029900 Total</b>	<b>400,915.00</b>	<b>425,915.00</b>	<b>215,727.00</b>	<b>158,399.12</b>	<b>191,967.17</b>
10070	030100	OFFICE SUPPLIES	750.00	3,500.00	179.00	520.15	483.34
		<b>030100 Total</b>	<b>750.00</b>	<b>3,500.00</b>	<b>179.00</b>	<b>520.15</b>	<b>483.34</b>

10070	030700	DUPLICATING SUPPLIES	1,580.00	1,360.00	2,232.00	1,127.73	717.95
	<b>030700</b>	<b>Total</b>	<b>1,580.00</b>	<b>1,360.00</b>	<b>1,232.00</b>	<b>1,127.73</b>	<b>717.95</b>
10070	042000	PUBLIC LIABILITY INSURANCE	4,643.00	4,774.00	4,774.00	3,291.00	1,885.00
	<b>042000</b>	<b>Total</b>	<b>4,643.00</b>	<b>4,774.00</b>	<b>4,774.00</b>	<b>3,291.00</b>	<b>1,885.00</b>
	<b>Grand Total</b>		<b>513,971.00</b>	<b>532,907.00</b>	<b>357,697.00</b>	<b>263,547.11</b>	<b>296,043.02</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
75 PLANNING							
10075	011000	SALARIES AND WAGES	226,530.00	190,964.00	170,202.00	98,052.25	180,064.99
52775	011000	SALARIES AND WAGES	53,301.00	44,933.00	39,436.00	23,071.49	42,368.44
56775	011000	SALARIES AND WAGES	53,301.00	44,933.00	39,436.00	23,071.49	42,368.44
		<b>011000 Total</b>	<b>333,132.00</b>	<b>280,830.00</b>	<b>249,074.00</b>	<b>144,195.23</b>	<b>264,801.87</b>
10075	011100	OVERTIME	1,000.00	1,000.00	15,180.00	3,664.07	1,902.80
52775	011100	OVERTIME	750.00	750.00	288.00	862.22	447.70
56775	011100	OVERTIME	750.00	750.00	288.00	862.22	447.70
		<b>011100 Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>15,756.00</b>	<b>5,388.51</b>	<b>2,798.20</b>
10075	012100	SOCIAL SECURITY (FICA)	17,406.00	14,685.00	13,833.00	7,425.93	12,749.59
52775	012100	SOCIAL SECURITY (FICA)	4,135.00	3,495.00	2,964.00	1,747.55	2,999.98
56775	012100	SOCIAL SECURITY (FICA)	4,135.00	3,495.00	2,963.00	1,746.67	2,999.26
		<b>012100 Total</b>	<b>25,676.00</b>	<b>21,675.00</b>	<b>19,760.00</b>	<b>10,920.15</b>	<b>18,748.83</b>
10075	012200	EMPLOYEE GROUP INSURANCE	48,552.00	48,552.00	46,825.00	30,669.68	26,306.05
52775	012200	EMPLOYEE GROUP INSURANCE	11,424.00	11,424.00	10,027.00	7,216.55	6,202.85
56775	012200	EMPLOYEE GROUP INSURANCE	11,424.00	11,424.00	10,027.00	7,216.55	6,202.35
		<b>012200 Total</b>	<b>71,400.00</b>	<b>71,400.00</b>	<b>66,879.00</b>	<b>45,102.78</b>	<b>38,711.25</b>
10075	012300	RETIREMENT PLAN CHARGES	70,709.00	71,116.00	60,116.00	36,759.95	65,273.09
52775	012300	RETIREMENT PLAN CHARGES	16,637.00	16,733.00	12,905.00	8,649.70	15,358.22
56775	012300	RETIREMENT PLAN CHARGES	16,637.00	16,733.00	12,904.00	8,649.07	15,358.36
		<b>012300 Total</b>	<b>103,983.00</b>	<b>104,582.00</b>	<b>85,925.00</b>	<b>54,058.72</b>	<b>95,989.67</b>
10075	012400	WORKER'S COMPENSATION	2,120.00	1,530.00	1,530.00	1,450.00	1,082.00
52775	012400	WORKER'S COMPENSATION	499.00	360.00	360.00	341.00	255.00
56775	012400	WORKER'S COMPENSATION	499.00	360.00	360.00	341.00	255.00
		<b>012400 Total</b>	<b>3,118.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,132.00</b>	<b>1,592.00</b>
10075	020200	PERSONNEL CONTRACTS AND SVC'S	3,840.00	3,840.00	3,926.00	3,392.00	3,840.00
52775	020200	PERSONNEL CONTRACTS AND SVC'S	480.00	480.00	491.00	424.00	480.00
56775	020200	PERSONNEL CONTRACTS AND SVC'S	480.00	480.00	490.00	424.00	480.00
		<b>020200 Total</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,907.00</b>	<b>4,240.00</b>	<b>4,800.00</b>
10075	022200	SUBSCRIPTIONS & MEMBERSHIPS	800.00	-	34.00	4.99	69.00
52775	022200	SUBSCRIPTIONS & MEMBERSHIPS	-	-	34.00	-	-
56775	022200	SUBSCRIPTIONS & MEMBERSHIPS	-	-	34.00	-	-
		<b>022200 Total</b>	<b>800.00</b>	<b>-</b>	<b>102.00</b>	<b>4.99</b>	<b>69.00</b>

10075	022600	TRAINING	800.00	3,750.00	3,750.00	-	1,250.00
	<b>022600 Total</b>		<b>800.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>-</b>	<b>1,250.00</b>
10075	023000	PRINTING AND BINDING	-	765.00	300.00	-	-
	<b>023000 Total</b>		<b>-</b>	<b>765.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
10075	023400	ELECTRICITY AND GAS	2,270.00	1,530.00	1,887.00	1,885.56	1,986.75
52775	023400	ELECTRICITY AND GAS	560.00	370.00	460.00	407.63	441.65
56775	023400	ELECTRICITY AND GAS	560.00	370.00	461.00	407.64	441.66
	<b>023400 Total</b>		<b>3,390.00</b>	<b>2,270.00</b>	<b>2,808.00</b>	<b>2,700.83</b>	<b>2,870.06</b>
10075	023600	WATER	440.00	354.00	375.00	355.36	350.34
52775	023600	WATER	90.00	59.00	73.00	69.19	68.20
56775	023600	WATER	80.00	59.00	65.00	69.20	68.23
	<b>023600 Total</b>		<b>610.00</b>	<b>472.00</b>	<b>513.00</b>	<b>493.75</b>	<b>486.77</b>
10075	024800	TELECOMMUNICATIONS	1,550.00	2,090.00	1,426.00	1,881.11	1,978.51
	<b>024800 Total</b>		<b>1,550.00</b>	<b>2,090.00</b>	<b>1,426.00</b>	<b>1,881.11</b>	<b>1,978.51</b>
10075	025000	POSTAGE	1,330.00	1,490.00	1,090.00	1,089.95	1,347.04
	<b>025000 Total</b>		<b>1,330.00</b>	<b>1,490.00</b>	<b>1,090.00</b>	<b>1,089.95</b>	<b>1,347.04</b>
10075	025800	TRAVEL, LODGING & MEALS	100.00	3,940.00	3,940.00	-	1,237.80
	<b>025800 Total</b>		<b>100.00</b>	<b>3,940.00</b>	<b>3,940.00</b>	<b>-</b>	<b>1,237.80</b>
10075	025901	PROF DEVELOPMENT WESTBROOK	-	-	-	-	199.00
	<b>025901 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199.00</b>
10075	025908	PROF DVLPMNT-DIR OF COMM DEVL	900.00	900.00	900.00	-	-
	<b>025908 Total</b>		<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-</b>	<b>-</b>
10075	026000	ADVERTISING	3,500.00	4,000.00	2,278.00	2,835.00	3,726.77
	<b>026000 Total</b>		<b>3,500.00</b>	<b>4,000.00</b>	<b>2,278.00</b>	<b>2,835.00</b>	<b>3,726.77</b>
10075	026800	ISF - FLEET ALLOCATION	5,222.00	2,756.00	2,756.00	2,814.00	1,342.00
52775	026800	ISF - FLEET ALLOCATION	5,222.00	2,756.00	2,756.00	2,814.00	1,342.00
56775	026800	ISF - FLEET ALLOCATION	5,219.00	2,754.00	2,754.00	2,811.00	1,341.00
	<b>026800 Total</b>		<b>15,663.00</b>	<b>8,266.00</b>	<b>8,266.00</b>	<b>8,439.00</b>	<b>4,025.00</b>
10075	027100	ISF - IT ALLOCATION	10,764.00	9,312.00	9,312.00	9,131.00	7,764.00
52775	027100	ISF - IT ALLOCATION	10,764.00	9,312.00	9,312.00	9,131.00	7,764.00
56775	027100	ISF - IT ALLOCATION	10,764.00	9,312.00	9,312.00	9,131.00	7,764.00
	<b>027100 Total</b>		<b>32,292.00</b>	<b>27,936.00</b>	<b>27,936.00</b>	<b>27,393.00</b>	<b>23,292.00</b>
10075	029400	ISF - BLDG MAINT ALLOCATION	9,724.00	8,109.00	8,109.00	13,610.00	12,563.00
52775	029400	ISF - BLDG MAINT ALLOCATION	1,215.00	1,014.00	1,014.00	1,701.00	1,570.00
56775	029400	ISF - BLDG MAINT ALLOCATION	1,215.00	1,014.00	1,014.00	1,701.00	1,570.00
	<b>029400 Total</b>		<b>12,154.00</b>	<b>10,137.00</b>	<b>10,137.00</b>	<b>17,012.00</b>	<b>15,703.00</b>
10075	029900	CONTRACT SERVICES	10,305.00	24,181.01	16,685.00	4,217.79	8,907.20
23475	029900	CONTRACT SERVICES	105,000.00	115,000.00	115,000.00	262.50	-

52775	029900	CONTRACT SERVICES	10,305.00	24,181.00	16,474.00	4,217.79	6,732.20
56775	029900	CONTRACT SERVICES	10,305.00	24,180.99	16,474.00	4,217.67	6,732.08
	<b>029900</b>	<b>Total</b>	<b>135,915.00</b>	<b>187,543.00</b>	<b>164,633.00</b>	<b>12,915.75</b>	<b>22,371.48</b>
10075	030100	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00	1,548.47	843.96
	<b>030100</b>	<b>Total</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,548.47</b>	<b>843.96</b>
10075	030700	DUPLICATING SUPPLIES	1,870.00	2,480.00	1,540.00	2,112.27	2,475.64
	<b>030700</b>	<b>Total</b>	<b>1,870.00</b>	<b>2,480.00</b>	<b>1,540.00</b>	<b>2,112.27</b>	<b>2,475.64</b>
10075	039900	MATERIALS AND SUPPLIES	-	-	-	-	127.82
	<b>039900</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.82</b>
10075	042000	PUBLIC LIABILITY INSURANCE	6,598.00	5,534.00	5,534.00	3,900.00	2,480.00
52775	042000	PUBLIC LIABILITY INSURANCE	825.00	692.00	692.00	487.00	310.00
56775	042000	PUBLIC LIABILITY INSURANCE	825.00	692.00	692.00	487.00	310.00
	<b>042000</b>	<b>Total</b>	<b>8,248.00</b>	<b>6,918.00</b>	<b>6,918.00</b>	<b>4,874.00</b>	<b>3,100.00</b>
10075	050300	FURNITURE AND FURNISHINGS	-	-	217.00	-	-
	<b>050300</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>217.00</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>		<b>765,731.00</b>	<b>753,494.00</b>	<b>683,805.00</b>	<b>349,337.51</b>	<b>512,545.67</b>

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Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>GENERAL CITY</b>			
67760.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,364,434	1,364,434	0
	<u>1,364,434</u>	<u>1,364,434</u>	<u>0</u>
73460.020100 ACCOUNTING AND AUDITING SVC'S			
1 FILING FEE	20	20	0
	<u>20</u>	<u>20</u>	<u>0</u>
10060.020900 LEGAL SERVICES			
1 LEGAL SERVICES-CHURCHWELL, WHITE LLP	119,600	119,600	0
	<u>119,600</u>	<u>119,600</u>	<u>0</u>
52760.020900 LEGAL SERVICES			
1 LEGAL SERVICES-CHURCHWELL,WHITE LLP	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
56760.020900 LEGAL SERVICES			
1 LEGAL SERVICES-CHURCHWELL, WHITE LLP	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
10060.021200 GOVERNMENTAL PURPOSES			
1 MISC CITY SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
52760.021200 GOVERNMENTAL PURPOSES			
1 MISC CITY SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
56760.021200 GOVERNMENTAL PURPOSES			
1 MISC CITY SUPPLIES	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
68260.021200 GOVERNMENTAL PURPOSES			
1 DAMAGE REPAIR EMERGENCY	25,000	25,000	0
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
10060.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 STANCOG DUES	3,600	3,600	0
2 CHAMBER OF COMMERCE	250	250	0
3 TUOLUMNE RIVER REGIONAL PARK MEMBERSHIP	17,500	0	-17,500 *
4 COSTCO	60	60	0
5 MUSIC LICENSE (BMI, ASCAP & SESAC)	1,730	1,730	0
6 LAFCO	22,600	22,600	0
7 LEAGUE OF CA CITIES	18,450	18,450	0
	<u>64,190</u>	<u>46,690</u>	<u>-17,500</u>
73460.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CHAMBER OF COMMERCE MEMBERSHIP	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
10060.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	370	370	0
	<u>370</u>	<u>370</u>	<u>0</u>
73460.026500 COMMUNITY RECREATIONAL SERVICE			
1 COMMUNITY SERVICES-RECREATION SCHOLARSHIPS	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
73460.039900 MATERIALS AND SUPPLIES			
1 MATERIALS AND SUPPLIES	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
68260.042000 PUBLIC LIABILITY INSURANCE			
1 ERMA PROGRAM	122,719	122,719	0
2 GENERAL ADMIN	796	796	0
3 EAP PROGRAM	4,584	4,584	0
4 PROPERTY PROGRAM	278,407	278,407	0
5 LIABILITY PROGRAM	904,331	904,331	0
	<u>1,310,837</u>	<u>1,310,837</u>	<u>0</u>
25160.048500 PROPERTY TAX PAYMENTS			
1 3912 EL CAMINO STREET PROPERTY TAX	1,800	1,800	0
2 2624 DON PEDRO PROPERTY TAX	266	266	0
	<u>2,066</u>	<u>2,066</u>	<u>0</u>
25360.048500 PROPERTY TAX PAYMENTS			
1 RIVER RD PROPERTY TAX	700	700	0
	<u>700</u>	<u>700</u>	<u>0</u>
52760.048500 PROPERTY TAX PAYMENTS			
1 RIVER RD. STORM DRAIN	125	125	0
	<u>125</u>	<u>125</u>	<u>0</u>
27060.065400 TRANSFER TO FUND 100			
1 TRANSFER TO FUND 100	694,936	694,936	0
	<u>694,936</u>	<u>694,936</u>	<u>0</u>
29660.065400 TRANSFER TO FUND 100			
1 TRANSFER TO FUND 100	100,000	100,000	0
	<u>100,000</u>	<u>100,000</u>	<u>0</u>
10060.065500 TRANSFER TO FUND 298			
1 TRANSFER TO FUND 298	8,850	8,850	0
	<u>8,850</u>	<u>8,850</u>	<u>0</u>
10060.065700 TRANSFER TO FUND 265			
1 TRANSFER TO FUND 265	5,371	5,371	0
	<u>5,371</u>	<u>5,371</u>	<u>0</u>
21960.066000 SPECIAL PAYMENTS			
1 EQUITY TRANSFER TO GENERAL FUND	0	1,130,779	1,130,779 *
	<u>0</u>	<u>1,130,779</u>	<u>1,130,779</u>
52760.066000 SPECIAL PAYMENTS			
1 TRANSFER TO FUND 528	212,000	212,000	0
	<u>212,000</u>	<u>212,000</u>	<u>0</u>
10060.066200 WESTPORT FIRE			
1 WESTPORT FIRE PMT AGREEMENT	53,000	53,000	0
	<u>53,000</u>	<u>53,000</u>	<u>0</u>
<b>DEPARTMENT 60 GENERAL CITY TOTAL</b>	<b>4,009,099</b>	<b>5,122,378</b>	<b>1,113,279</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>FINANCE</b>			
10073.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	295,682	295,682	0
	<u>295,682</u>	<u>295,682</u>	<u>0</u>
52773.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	295,593	295,593	0
	<u>295,593</u>	<u>295,593</u>	<u>0</u>
56773.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	295,593	295,593	0
	<u>295,593</u>	<u>295,593</u>	<u>0</u>
10073.011100 OVERTIME			
1 OVERTIME	2,500	1,500	-1,000 *
	<u>2,500</u>	<u>1,500</u>	<u>-1,000</u>
52773.011100 OVERTIME			
1 OVERTIME	5,000	4,000	-1,000 *
	<u>5,000</u>	<u>4,000</u>	<u>-1,000</u>
56773.011100 OVERTIME			
1 OVERTIME	5,000	4,000	-1,000 *
	<u>5,000</u>	<u>4,000</u>	<u>-1,000</u>
10073.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	22,811	22,734	-77 *
	<u>22,811</u>	<u>22,734</u>	<u>-77</u>
52773.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	22,995	22,919	-76 *
	<u>22,995</u>	<u>22,919</u>	<u>-76</u>
56773.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	22,995	22,919	-76 *
	<u>22,995</u>	<u>22,919</u>	<u>-76</u>
10073.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	85,727	85,727	0
	<u>85,727</u>	<u>85,727</u>	<u>0</u>
52773.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	85,701	85,701	0
	<u>85,701</u>	<u>85,701</u>	<u>0</u>
56773.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	85,701	85,701	0
	<u>85,701</u>	<u>85,701</u>	<u>0</u>
10073.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	85,754	85,754	0
	<u>85,754</u>	<u>85,754</u>	<u>0</u>
52773.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	85,728	85,728	0
	<u>85,728</u>	<u>85,728</u>	<u>0</u>
56773.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	85,728	85,728	0
	<u>85,728</u>	<u>85,728</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10073.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,908	2,908	0
	<u>2,908</u>	<u>2,908</u>	<u>0</u>
52773.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,907	2,907	0
	<u>2,907</u>	<u>2,907</u>	<u>0</u>
56773.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,907	2,907	0
	<u>2,907</u>	<u>2,907</u>	<u>0</u>
10073.020100 ACCOUNTING AND AUDITING SVC'S			
1 SALES TAX AUDITING (STARS)	2,600	2,600	0
2 SB90 CLAIMS	7,200	7,200	0
3 BANK ANALYSIS CHARGES	16,700	16,700	0
4 ANNUAL FINANCIAL AUDIT	11,400	11,400	0
5 BANK WEBPAY FEES	21,500	21,500	0
6 INFOSEND ONLINE BILL PAY FEE	2,350	2,350	0
7 BANK EPS FEE	1,300	1,300	0
15 INVOICE CLOUD ONLINE PMT PROCESSING	11,500	11,500	0
	<u>74,550</u>	<u>74,550</u>	<u>0</u>
27173.020100 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	5,700	5,700	0
	<u>5,700</u>	<u>5,700</u>	<u>0</u>
52773.020100 ACCOUNTING AND AUDITING SVC'S			
1 BANK WEBPAY FEES	21,500	21,500	0
2 ANNUAL FINANCIAL AUDIT	11,400	11,400	0
3 BANK ANALYSIS CHARGES	16,700	16,700	0
4 INFOSEND ONLINE BILLPAY FEES	2,350	2,350	0
5 BANK EPS FEES	1,300	1,300	0
11 INVOICE CLOUD UB ONLINE PMT PROCESSING	11,500	11,500	0
	<u>64,750</u>	<u>64,750</u>	<u>0</u>
56773.020100 ACCOUNTING AND AUDITING SVC'S			
1 BANK WEBPAY FEES	21,500	21,500	0
2 ANNUAL FINANCIAL AUDIT	11,400	11,400	0
3 BANK ANALYSIS CHARGES	16,700	16,700	0
4 INFOSEND ONLINE BILL PAY FEE	2,350	2,350	0
5 BANK EPS FEE	1,300	1,300	0
11 INVOICE CLOUD UB ONLINE PMT PROCESSING	11,500	11,500	0
	<u>64,750</u>	<u>64,750</u>	<u>0</u>
57173.020100 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
10073.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 TREASURY MGMT NEWSLETTER	25	25	0
2 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (5)	260	260	0
3 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
4 AMERICAN PAYROLL ASSOC	210	210	0



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
9 GFOA BLUE BOOK UPDATE	45	45	0
	<u>640</u>	<u>640</u>	<u>0</u>
52773.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 TREASURY MGMT NEWSLETTER	25	25	0
2 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
3 AMERICAN PAYROLL ASSOC	210	210	0
4 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (5)	260	260	0
9 GFOA BLUE BOOK UPDATE	45	45	0
	<u>640</u>	<u>640</u>	<u>0</u>
56773.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 TREASURY MGMT NEWSLETTER	25	25	0
2 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
3 AMERICAN PAYROLL ASSOC	210	210	0
4 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (5)	260	260	0
9 GFOA BLUE BOOK UPDATE	45	45	0
	<u>640</u>	<u>640</u>	<u>0</u>
10073.022600 TRAINING			
1 EDEN MUNIS	1,000	1,000	0
2 CSMFO CONF-5 ATTENDEES	1,250	710	-540 *
3 TRAINING	1,500	1,500	0
4 TUITION REIMBURSEMENT	833	0	-833 *
9 FLSA ACADEMY	400	400	0
10 GFOA CONFERENCE	190	0	-190 *
11 NOTARY CERTIFICATION	300	0	-300 *
	<u>5,473</u>	<u>3,610</u>	<u>-1,863</u>
52773.022600 TRAINING			
1 TUITION REIMBURSEMENT	833	0	-833 *
2 EDEN MUNIS	1,000	1,000	0
3 TRAINING	1,500	1,500	0
4 CSMFO CONF - 5 ATTENDEES	1,250	710	-540 *
9 FLSA ACADEMY	400	400	0
10 GFOA CONFERENCE	190	0	-190 *
11 NOTARY CERTIFICATION	300	0	-300 *
	<u>5,473</u>	<u>3,610</u>	<u>-1,863</u>
56773.022600 TRAINING			
1 EDEN MUNIS	1,000	1,000	0
2 TUITION REIMBURSEMENT	834	0	-834 *
3 TRAINING	1,500	1,500	0
4 CSMFO CONF - 5 ATTENDEES	1,250	710	-540 *
9 FLSA ACADEMY	400	400	0
10 GFOA CONFERENCE	190	0	-190 *
11 NOTARY CERTIFICATION	300	0	-300 *
	<u>5,474</u>	<u>3,610</u>	<u>-1,864</u>
10073.023000 PRINTING AND BINDING			
1 ENVELOPES #10-WINDOW P/R	80	80	0
2 PINK BLANK PERFORATED PAPER FOR 48HR NOTICES	625	469	-156 *

Requested Budget Detail FY 2022-23

Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
3 ENVELOPES #10-UTILITY FINAL NOTICES	875	875	0
4 BUSINESS CARDS	80	80	0
5 ENVELOPES #10 SECURITY - A/P	200	200	0
6 ENVELOPES #10-NON WINDOW	70	70	0
7 GREEN P/R CHECK STOCK	70	70	0
8 UTILITY DEPOSIT FORMS	150	150	0
9 GARAGE SALE PERMITS	150	150	0
10 BLUE A/P CHECK STOCK	185	185	0
11 INFOSEND-UTIL PAPER/ENVELOPES	3,000	3,000	0
12 BUDGET DOCUMENT	400	400	0
13 1099 AND W2 FORMS & ENVELOPES	120	120	0
27 48 HR NOTICE DOOR HANGERS SB90	1,666	1,666	0
	<u>7,671</u>	<u>7,515</u>	<u>-156</u>
52773.023000 PRINTING AND BINDING			
1 ENVELOPES #10-WINDOW P/R	80	80	0
2 INFOSEND-UTIL PAPER/ENVELOPES	3,000	3,000	0
3 PINK BLANK PERFORATED PAPER FOR 48 HR NOTICES	625	469	-156 *
4 BUSINESS CARDS	80	80	0
5 ENVELOPES #10 SECURITY-A/P	200	200	0
6 ENVELOPES #10-UTILITY FINAL NOTICES	875	875	0
7 ENVELOPES #10-NON WINDOW	70	70	0
8 GREEN P/R CHECK STOCK	70	70	0
9 1099 AND W2 FORMS & ENVELOPES	120	120	0
10 UTILITY DEPOSIT FORMS	150	150	0
11 GARAGE SALE PERMITS	150	150	0
12 BLUE A/P CHECK STOCK	185	185	0
13 BUDGET DOCUMENT	400	400	0
27 48 HR DOOR HANGERS SB 90	1,667	1,667	0
	<u>7,672</u>	<u>7,516</u>	<u>-156</u>
56773.023000 PRINTING AND BINDING			
1 ENVELOPES #10-WINDOW P/R	80	80	0
2 UTILITY DEPOSIT FORMS	150	150	0
3 GARAGE SALE PERMITS	150	150	0
4 INFOSEND-UTL PAPER/ENVELOPES	3,000	3,000	0
5 PINK BLANK PERFORATED PAPER FOR 48 HR NOTICES	625	469	-156 *
6 BUSINESS CARDS	80	80	0
7 ENVELOPES #10-UTILITY FINAL NOTICES	875	875	0
8 ENVELOPES #10 - NON WONDOW	70	70	0
9 GREEN P/R CHECK STOCK	70	70	0
10 1099 AND W2 FORMS & ENVELOPES	120	120	0
11 BLUE A/P CHECK STOCK	185	185	0
12 ENVELOPES #10 SECURITY-A/P	200	200	0
13 BUDGET DOCUMENT	400	400	0
27 48 HR NOTICE DOOR HANGERS SB90	1,667	1,667	0
	<u>7,672</u>	<u>7,516</u>	<u>-156</u>
10073.023400 ELECTRICITY AND GAS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 ELECTRICITY AND GAS SERVICES	1,550	1,550	0
	<u>1,550</u>	<u>1,550</u>	<u>0</u>
52773.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,550	1,550	0
	<u>1,550</u>	<u>1,550</u>	<u>0</u>
56773.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,550	1,550	0
	<u>1,550</u>	<u>1,550</u>	<u>0</u>
10073.023600 WATER			
1 WATER SERVICES	280	280	0
	<u>280</u>	<u>280</u>	<u>0</u>
52773.023600 WATER			
1 WATER SERVICES	280	280	0
	<u>280</u>	<u>280</u>	<u>0</u>
56773.023600 WATER			
1 WATER SERVICES	290	290	0
	<u>290</u>	<u>290</u>	<u>0</u>
10073.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	970	970	0
	<u>970</u>	<u>970</u>	<u>0</u>
52773.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	970	970	0
	<u>970</u>	<u>970</u>	<u>0</u>
56773.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	970	970	0
	<u>970</u>	<u>970</u>	<u>0</u>
10073.025000 POSTAGE			
1 POSTAGE SERVICES	21,140	21,140	0
	<u>21,140</u>	<u>21,140</u>	<u>0</u>
52773.025000 POSTAGE			
1 POSTAGE SERVICES	21,140	21,140	0
	<u>21,140</u>	<u>21,140</u>	<u>0</u>
56773.025000 POSTAGE			
1 POSTAGE SERVICES	21,140	21,140	0
	<u>21,140</u>	<u>21,140</u>	<u>0</u>
10073.025800 TRAVEL, LODGING & MEALS			
1 CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	0	-2,700 *
2 CITY BUSINESS METGS. DEPT MTGS. MILEAGE	500	500	0
5 GFOA CONFERENCE	715	0	-715 *
	<u>3,915</u>	<u>500</u>	<u>-3,415</u>
52773.025800 TRAVEL, LODGING & MEALS			
1 CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	0	-2,700 *
2 CITY MUSINESS MTGS, DEPT MTGS, MILEAGE	500	500	0
5 GFOA CONFERENCE	715	0	-715 *
	<u>3,915</u>	<u>500</u>	<u>-3,415</u>
56773.025800 TRAVEL, LODGING & MEALS			

Requested Budget Detail FY 2022-23

Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	0	-2,700 *
2 CITY BUSINESS MTGS, DEPT MTGS, MILEAGE	500	500	0
5 GFOA CONFERENCE	715	0	-715 *
	<u>3,915</u>	<u>500</u>	<u>-3,415</u>
10073.025907 PROF DEVELOPMENT-L DIAS			
1 PROFESSIONAL DEVELOPMENT-L. DIAS	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
52773.025907 PROF DEVELOPMENT-L DIAS			
1 PROFESSIONAL DEVELOPMENT-L. DIAS	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
56773.025907 PROF DEVELOPMENT-L DIAS			
1 PROFESSIONAL DEVELOPMENT-L. DIAS	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
10073.025931 PROF DEVELOPMENT-A RODRIGUEZ			
1 PROFESSIONAL DEVELOPMENT- A RODRIGUEZ	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
52773.025931 PROF DEVELOPMENT-A RODRIGUEZ			
1 PROFESSIONAL DEVELOPMENT- A RODRIGUEZ	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
56773.025931 PROF DEVELOPMENT-A RODRIGUEZ			
1 PROFESSIONAL DEVELOPMENT- A RODRIGUEZ	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
10073.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	199	199	0
2 ISF FLEET REPLACEMENT	2,762	852	-1,910 *
	<u>2,961</u>	<u>1,051</u>	<u>-1,910</u>
52773.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET O&M	199	199	0
2 ISF FLEET REPLACEMENT	2,762	852	-1,910 *
	<u>2,961</u>	<u>1,051</u>	<u>-1,910</u>
56773.026800 ISF - FLEET ALLOCATION			
1 ISF FLEET REPLACEMENT	2,762	852	-1,910 *
2 ISF FLEET O&M	199	199	0
	<u>2,961</u>	<u>1,051</u>	<u>-1,910</u>
10073.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	21,619	21,104	-515 *
	<u>21,619</u>	<u>21,104</u>	<u>-515</u>
52773.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	22,901	22,355	-546 *
	<u>22,901</u>	<u>22,355</u>	<u>-546</u>
56773.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	22,901	22,355	-546 *
	<u>22,901</u>	<u>22,355</u>	<u>-546</u>
10073.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	14,350	14,350	0
	<u>14,350</u>	<u>14,350</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
52773.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	14,350	14,350	0
	<u>14,350</u>	<u>14,350</u>	<u>0</u>
56773.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	14,350	14,350	0
	<u>14,350</u>	<u>14,350</u>	<u>0</u>
10073.029900 CONTRACT SERVICES			
1 PRINTER LEASE	1,350	1,350	0
2 PROJECT ACCOUNTING	1,865	1,865	0
3 PAYROLL	2,960	2,960	0
4 EDEN MENUS	300	300	0
5 METRO SCAN	330	330	0
6 INFOSEND UTILITY BILLS	4,500	4,500	0
7 POSITION BUDGETING	500	500	0
8 PARCEL MANAGER	500	500	0
9 ADDITIONAL LICENSE SUPPORT-EDEN	955	955	0
10 CR INTERFACE	230	230	0
11 NEWSPAPER AD-UNCLAIMED CHECKS	230	230	0
12 CASHIERING-CORE	8,100	8,100	0
13 TIME CLOCK PLUS SUPPORT	5,800	5,800	0
14 DATA DICTIONARIES	150	150	0
15 REMIT PLUS-SUPPORT	2,400	2,400	0
16 DOCUMENT SHREDDING SERVICES	250	250	0
17 EDEN BUSINESS LICENSE HISTORICAL DATA MAINTENANCE	3,200	3,200	0
18 UTILITY BILLING	3,500	3,500	0
19 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
20 ABS-US LATE NOTICES	800	800	0
21 MUNIS ANNUAL LICENSE RENEWAL	13,000	13,000	0
22 MUNISERVICES-BUS LIC-ADMIN	20,000	20,000	0
23 BUDGET PREP	1,186	1,186	0
24 FIXED ASSETS	1,186	1,186	0
25 HUMAN RESOURCES	1,780	1,780	0
26 BOND-THE HARTFORD	100	100	0
27 MUNIS ANNUAL DISASTER RECOVERY SERVICE	2,700	2,700	0
28 MUNIS ANNUAL SUPPORT & PAYROLL TAX TABLE UPDATE	3,400	3,400	0
29 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0
30 STATE CONTROLLERS REPORT	900	900	0
61 MUNIS UB CONVERSION	14,750	14,750	0
62 MUNIS PAYROLL W2 TRAINING	1,300	1,300	0
	<u>102,487</u>	<u>102,487</u>	<u>0</u>
52773.029900 CONTRACT SERVICES			
1 PRINTER LEASE	1,350	1,350	0
2 MUNIS ANNUAL DISASTER RECOVERY SERVICE	2,700	2,700	0
3 PAYROLL	2,960	2,960	0
4 DOCUMENT SHREDDING SERVICES	250	250	0
5 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0

# Requested Budget Detail FY 2022-23

## Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
6 METROSCAN	330	330	0
7 INFOSEND-UTILITY BILLS	4,500	4,500	0
8 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
9 CR INTERFACE	230	230	0
10 NEWSPAPER AD-UNCLAIMED CHECKS	230	230	0
11 EDEN MENUS	300	300	0
12 CASHIERING-CORE	8,100	8,100	0
13 TIME CLOCK PLUS SUPPORT	5,800	5,800	0
14 POSITION BUDGETING	500	500	0
15 PARCEL MANAGER	500	500	0
16 ADDITIONAL LICENSE SUPPORT - EDEN	995	995	0
17 PROJECT ACCOUNTING	1,940	1,940	0
18 UTILITY BILLING	3,500	3,500	0
19 MUNIS ANNUAL LICENSE RENEWAL	13,000	13,000	0
20 BUDGET PREP	1,186	1,186	0
21 FIXED ASSETS	1,186	1,186	0
22 HUMAN RESOURCES	1,780	1,780	0
23 DATA DICTIONARIES	150	150	0
24 REMIT PLUS-SUPPORT	2,400	2,400	0
25 MUNIS ANNUAL SUPPORT & PAYROLL TAX TABLE UPDATE	3,400	3,400	0
26 ABS-UB LATE NOTICES	800	800	0
27 STATE CONTROLLERS REPORT	900	900	0
55 MUNIS UB CONVERSION	14,750	14,750	0
56 MUNIS PAYROLL W2 TRAINING	1,300	1,300	0
	<b>79,302</b>	<b>79,302</b>	<b>0</b>
56773.029900 CONTRACT SERVICES			
1 PRINTER LEASE	1,350	1,350	0
2 DATA DICTIONARIES	150	150	0
3 MUNIS ANNUAL DISASTER RECOVERY SERVICE	2,700	2,700	0
4 PAYROLL	2,960	2,960	0
5 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0
6 METROSCAN	330	330	0
7 INFOSEND-UTILITY BILLS	4,500	4,500	0
8 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
9 CR INTERFACE	230	230	0
10 CASHIERING-CORE	8,100	8,100	0
11 TIME CLOCK PLUS SUPPORT	5,800	5,800	0
12 ADDITIONAL LICENSE SUPPORT-EDEN	995	995	0
13 PROJECT ACCOUNTING	1,940	1,940	0
14 NEWSPAPER AD-UNCLAIMED CHECKS	230	230	0
15 DOCUMENT SHREDDING SERVICES	250	250	0
16 EDEN MENUS	300	300	0
17 POSITION BUDGETING	500	500	0
18 PARCEL MANAGER	500	500	0
19 MUNIS ANNUAL LICENSE RENEWAL	13,000	13,000	0
20 BUDGET PREP	1,186	1,186	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
21 FIXED ASSETS	1,186	1,186	0
22 HUMAN RESOURCES	1,780	1,780	0
23 REMIT PLUS-SUPPORT	2,400	2,400	0
24 MUNIS ANNUAL SUPPORT & PAYROLL TAX TABLE UPDATE	3,400	3,400	0
25 UTILITY BILLING	3,500	3,500	0
26 ABS-UB LATE NOTICES	800	800	0
27 STATE CONTROLLERS REPORT	900	900	0
55 MUNIS UB CONVERSION	14,750	14,750	0
	<u>78,002</u>	<u>78,002</u>	<u>0</u>
10073.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,500	1,500	0
2 TONER CARTRIDGES	750	750	0
5 LETTER OPENER	1,350	0	-1,350 *
	<u>3,600</u>	<u>2,250</u>	<u>-1,350</u>
52773.030100 OFFICE SUPPLIES			
1 TONER CARTRIDGES	750	750	0
2 OFFICE SUPPLIES	1,500	1,500	0
5 LETTER OPENER	1,350	0	-1,350 *
	<u>3,600</u>	<u>2,250</u>	<u>-1,350</u>
56773.030100 OFFICE SUPPLIES			
1 TONER CARTRIDGES	750	750	0
2 OFFICE SUPPLIES	1,500	1,500	0
5 LETTER OPENER	1,350	0	-1,350 *
	<u>3,600</u>	<u>2,250</u>	<u>-1,350</u>
10073.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,917	1,917	0
	<u>1,917</u>	<u>1,917</u>	<u>0</u>
52773.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,917	1,917	0
	<u>1,917</u>	<u>1,917</u>	<u>0</u>
56773.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,917	1,917	0
	<u>1,917</u>	<u>1,917</u>	<u>0</u>
10073.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	6,210	6,210	0
	<u>6,210</u>	<u>6,210</u>	<u>0</u>
52773.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	6,210	6,210	0
	<u>6,210</u>	<u>6,210</u>	<u>0</u>
56773.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	6,210	6,210	0
	<u>6,210</u>	<u>6,210</u>	<u>0</u>
10073.050300 FURNITURE AND FURNISHINGS			
2 STANDING MATS	100	0	-100 *
	<u>100</u>	<u>0</u>	<u>-100</u>
52773.050300 FURNITURE AND FURNISHINGS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
2 STANDING MATS	100	0	-100 *
	100	0	-100
56773.050300 FURNITURE AND FURNISHINGS			
2 STANDING MATS	100	0	-100 *
	100	0	-100
<b>DEPARTMENT 73 FINANCE TOTAL</b>	<b>2,245,686</b>	<b>2,214,467</b>	<b>-31,219</b>



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manger Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
60 GENERAL CITY							
21960	011000	SALARIES AND WAGES	-	750,000.00	-	2,123,940.00	-
	<b>011000 Total</b>		-	<b>750,000.00</b>	-	<b>2,123,940.00</b>	-
67760	012400	WORKER'S COMPENSATION	1,364,434.00	1,326,573.00	1,326,573.00	1,210,264.00	1,146,310.00
	<b>012400 Total</b>		<b>1,364,434.00</b>	<b>1,326,573.00</b>	<b>1,326,573.00</b>	<b>1,210,264.00</b>	<b>1,146,310.00</b>
73460	020100	ACCOUNTING AND AUDITING SVC'S	20.00	20.00	77.00	-	-
	<b>020100 Total</b>		<b>20.00</b>	<b>20.00</b>	<b>77.00</b>	-	-
21960	020500	MEDICAL SERVICES	-	-	-	19,386.05	-
	<b>020500 Total</b>		-	-	-	<b>19,386.05</b>	-
10060	020900	LEGAL SERVICES	119,600.00	119,600.00	182,845.00	115,869.51	122,686.73
21960	020900	LEGAL SERVICES	-	-	-	9,940.36	-
46660	020900	LEGAL SERVICES	-	-	-	-	-
46960	020900	LEGAL SERVICES	-	-	-	-	-
52760	020900	LEGAL SERVICES	20,000.00	20,000.00	8,008.00	8,733.49	11,346.12
56760	020900	LEGAL SERVICES	20,000.00	20,000.00	8,008.00	8,704.93	11,346.13
	<b>020900 Total</b>		<b>159,600.00</b>	<b>159,600.00</b>	<b>198,861.00</b>	<b>143,248.29</b>	<b>145,378.98</b>
10060	021000	LITIGATION SETTLEMENTS	-	-	-	72,478.14	24,566.56
	<b>021000 Total</b>		-	-	-	<b>72,478.14</b>	<b>24,566.56</b>
10060	021200	GOVERNMENTAL PURPOSES	500.00	500.00	136.00	1,046.00	1,000.00
21960	021200	GOVERNMENTAL PURPOSES	-	-	-	162.40	-
52760	021200	GOVERNMENTAL PURPOSES	500.00	500.00	122.00	47.00	-
56760	021200	GOVERNMENTAL PURPOSES	500.00	500.00	122.00	47.00	-
68260	021200	ACCIDENTIAL PROPERTY REPAIRS	25,000.00	25,000.00	25,000.00	1,000.00	3,554.08
	<b>021200 Total</b>		<b>26,500.00</b>	<b>26,500.00</b>	<b>25,380.00</b>	<b>2,302.40</b>	<b>4,554.08</b>
21960	021300	EXPERT AND CONSULTANT SERVICES	-	-	-	775.00	-
	<b>021300 Total</b>		-	-	-	<b>775.00</b>	-
21960	021900	ELECTION SERVICES & MATERIALS	-	-	-	40.09	-
	<b>021900 Total</b>		-	-	-	<b>40.09</b>	-
10060	022200	SUBSCRIPTIONS & MEMBERSHIPS	46,690.00	46,690.00	46,690.00	38,072.26	38,600.39
21960	022200	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	419.56	-
73460	022200	SUBSCRIPTIONS & MEMBERSHIPS	100.00	100.00	100.00	-	133.90
	<b>022200 Total</b>		<b>46,790.00</b>	<b>46,790.00</b>	<b>46,790.00</b>	<b>38,491.82</b>	<b>38,734.29</b>

10060	024800 TELECOMMUNICATIONS	370.00	170.00	170.00	307.20	150.41
	<b>024800 Total</b>	<b>370.00</b>	<b>170.00</b>	<b>170.00</b>	<b>307.20</b>	<b>150.41</b>
73460	026500 COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	-	-
	<b>026500 Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	-	-
10060	026800 ISF - FLEET ALLOCATION	-	-	-	-	-
52760	026800 ISF - FLEET ALLOCATION	-	-	-	-	-
56760	026800 ISF - FLEET ALLOCATION	-	-	-	-	-
	<b>026800 Total</b>	-	-	-	-	-
21960	029000 PURCHASED TRANSPORTATION	-	-	-	154.78	-
57160	029000 PURCHASED TRANSPORTATION	-	-	-	-	586,978.76
	<b>029000 Total</b>	-	-	-	<b>154.78</b>	<b>586,978.76</b>
21960	029900 CONTRACT SERVICES	-	-	-	20,498.08	-
	<b>029900 Total</b>	-	-	-	<b>20,498.08</b>	-
21960	030100 OFFICE SUPPLIES	-	-	-	231.82	-
	<b>030100 Total</b>	-	-	-	<b>231.82</b>	-
21960	030300 JANITORIAL SUPPLIES	-	-	-	11,442.95	-
	<b>030300 Total</b>	-	-	-	<b>11,442.95</b>	-
21960	030500 MEDICAL SUPPLIES	-	-	-	527.92	-
	<b>030500 Total</b>	-	-	-	<b>527.92</b>	-
21960	031100 RECREATIONAL SUPPLIES	-	-	-	2,951.51	-
	<b>031100 Total</b>	-	-	-	<b>2,951.51</b>	-
21960	031800 WEARING AND SAFETY APPAREL	-	-	-	2,645.70	-
	<b>031800 Total</b>	-	-	-	<b>2,645.70</b>	-
21960	035400 CHEMICAL PRODUCTS	-	-	-	162.13	-
	<b>035400 Total</b>	-	-	-	<b>162.13</b>	-
21960	039900 MATERIALS AND SUPPLIES	-	-	-	4,168.00	-
73460	039900 MATERIALS AND SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	31,385.61
	<b>039900 Total</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>7,168.00</b>	<b>31,385.61</b>
68260	042000 PUBLIC LIABILITY INSURANCE	1,310,837.00	1,189,833.00	1,189,833.00	809,814.00	723,124.00
	<b>042000 Total</b>	<b>1,310,837.00</b>	<b>1,189,833.00</b>	<b>1,189,833.00</b>	<b>809,814.00</b>	<b>723,124.00</b>
23660	043800 AMORTIZE BOND COSTS/DISCOUNTS	-	-	-	-	1,954.00
	<b>043800 Total</b>	-	-	-	-	<b>1,954.00</b>
25160	048500 POSSESSORY INTEREST TAX	2,066.00	2,066.00	2,066.00	34.94	6,567.10
25360	048500 PROPERTY TAX	700.00	700.00	700.00	652.96	456.60
52760	048500 PROPERTY TAX PAYMENTS	125.00	125.00	125.00	107.92	107.30
	<b>048500 Total</b>	<b>2,891.00</b>	<b>2,891.00</b>	<b>2,891.00</b>	<b>795.82</b>	<b>7,131.00</b>

10060	048700	COURT FINE REIMB TO STATE	-	-	-	-	52,616.00
	<b>048700 Total</b>		-	-	-	-	<b>52,616.00</b>
52760	056500	LAND ACQUISITION	-	-	-	(189.35)	-
	<b>056500 Total</b>		-	-	-	<b>(189.35)</b>	-
57160	059000	DEPRECIATION EXPENSE	-	-	-	-	-
	<b>059000 Total</b>		-	-	-	-	-
27160	065300	TRANSFER TO FUND 571	-	37,500.00	37,500.00	-	43,907.69
	<b>065300 Total</b>		-	<b>37,500.00</b>	<b>37,500.00</b>	-	<b>43,907.69</b>
24360	065400	TRANSFER TO FUND 100	-	-	-	-	15,168.00
27060	065400	TRANSFER TO FUND 100	694,936.00	683,747.00	683,747.00	671,438.02	673,135.64
29660	065400	TRANSFER TO FUND 100	100,000.00	100,000.00	100,000.00	-	-
73460	065400	TRANSFER TO FUND 100	-	-	-	-	-
	<b>065400 Total</b>		<b>794,936.00</b>	<b>783,747.00</b>	<b>783,747.00</b>	<b>671,438.02</b>	<b>688,303.64</b>
10060	065500	TRANSFER TO FUND 298	8,850.00	8,500.00	8,500.00	3,250.00	-
	<b>065500 Total</b>		<b>8,850.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,250.00</b>	-
10060	065700	TRANSFER TO FUND 265	5,371.00	8,112.00	8,112.00	6,794.86	29,299.09
	<b>065700 Total</b>		<b>5,371.00</b>	<b>8,112.00</b>	<b>8,112.00</b>	<b>6,794.86</b>	<b>29,299.09</b>
21960	066000	EQUITY TRANSFER	1,130,779.00	-	-	35,690.65	-
25760	066000	EQUITY TRANSFER	-	-	-	-	-
28160	066000	EQUITY TRANSFER	-	-	-	-	30.00
29660	066000	EQUITY TRANSFER	-	-	-	-	-
49960	066000	EQUITY TRANSFER	-	-	-	-	-
52760	066000	TRANSFER TO FUND 528	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00
	<b>066000 Total</b>		<b>1,342,779.00</b>	<b>212,000.00</b>	<b>212,000.00</b>	<b>247,690.65</b>	<b>212,030.00</b>
56760	066002	TRANSFER TO FUND 100	-	-	-	-	-
	<b>066002 Total</b>		-	-	-	-	-
10060	066200	WESTPORT FIRE PMT AGREEMENT	53,000.00	53,000.00	53,000.00	95,096.47	46,856.73
	<b>066200 Total</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>95,096.47</b>	<b>46,856.73</b>
57160	072000	LOSS ON SALE OF CAPITAL ASSETS	-	-	-	-	256,724.87
	<b>072000 Total</b>		-	-	-	-	<b>256,724.87</b>
	<b>Grand Total</b>		<b>5,122,378.00</b>	<b>4,611,236.00</b>	<b>3,899,434.00</b>	<b>5,491,706.35</b>	<b>4,626,984.47</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
73 FINANCE							
10073	011000	SALARIES AND WAGES	295,682.00	278,339.00	243,850.00	218,731.00	248,339.62
52773	011000	SALARIES AND WAGES	295,593.00	278,256.00	243,733.00	218,666.27	248,264.51
56773	011000	SALARIES AND WAGES	295,593.00	278,256.00	243,736.00	218,666.01	248,264.85
		<b>011000 Total</b>	<b>886,868.00</b>	<b>834,851.00</b>	<b>731,319.00</b>	<b>656,063.28</b>	<b>744,868.98</b>
10073	011100	OVERTIME	1,500.00	2,500.00	406.00	317.44	3,047.53
52773	011100	OVERTIME	4,000.00	5,000.00	405.00	317.38	3,046.77
56773	011100	OVERTIME	4,000.00	5,000.00	405.00	317.38	3,046.78
		<b>011100 Total</b>	<b>9,500.00</b>	<b>12,500.00</b>	<b>1,216.00</b>	<b>952.20</b>	<b>9,141.08</b>
10073	012000	UNEMPLOYMENT INSURANCE	-	-	-	135.80	(69.90)
52773	012000	UNEMPLOYMENT INSURANCE	-	-	-	132.60	(64.05)
56773	012000	UNEMPLOYMENT INSURANCE	-	-	-	132.60	(64.05)
		<b>012000 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401.00</b>	<b>(198.00)</b>
10073	012100	SOCIAL SECURITY (FICA)	22,734.00	21,484.00	18,361.00	16,349.62	18,095.36
52773	012100	SOCIAL SECURITY (FICA)	22,919.00	21,669.00	18,352.00	16,343.75	18,461.22
56773	012100	SOCIAL SECURITY (FICA)	22,919.00	21,669.00	18,352.00	16,342.71	18,418.00
		<b>012100 Total</b>	<b>68,572.00</b>	<b>64,822.00</b>	<b>55,065.00</b>	<b>49,036.08</b>	<b>54,974.58</b>
10073	012200	EMPLOYEE GROUP INSURANCE	85,727.00	96,323.00	76,454.00	78,477.93	79,933.68
52773	012200	EMPLOYEE GROUP INSURANCE	85,701.00	96,294.00	76,422.00	78,459.41	80,097.74
56773	012200	EMPLOYEE GROUP INSURANCE	85,701.00	96,294.00	76,423.00	78,458.83	80,098.13
		<b>012200 Total</b>	<b>257,129.00</b>	<b>288,911.00</b>	<b>229,299.00</b>	<b>235,396.17</b>	<b>240,129.55</b>
10073	012300	RETIREMENT PLAN CHARGES	85,754.00	99,512.00	76,902.00	69,905.65	80,125.67
52773	012300	RETIREMENT PLAN CHARGES	85,728.00	99,482.00	76,863.00	69,884.23	80,189.24
56773	012300	RETIREMENT PLAN CHARGES	85,728.00	99,482.00	76,862.00	69,884.22	80,009.32
		<b>012300 Total</b>	<b>257,210.00</b>	<b>298,476.00</b>	<b>230,627.00</b>	<b>209,674.10</b>	<b>240,324.23</b>
10073	012400	WORKER'S COMPENSATION	2,908.00	2,253.00	2,253.00	2,126.00	1,519.00
52773	012400	WORKER'S COMPENSATION	2,907.00	2,252.00	2,252.00	2,127.00	1,518.00
56773	012400	WORKER'S COMPENSATION	2,907.00	2,252.00	2,252.00	2,127.00	1,518.00
		<b>012400 Total</b>	<b>8,722.00</b>	<b>6,757.00</b>	<b>6,757.00</b>	<b>6,380.00</b>	<b>4,555.00</b>
10073	019900	AUTOMOBILE ALLOWANCE	-	-	-	-	302.88
52773	019900	AUTOMOBILE ALLOWANCE	-	-	-	-	302.72
56773	019900	AUTOMOBILE ALLOWANCE	-	-	-	-	302.72
		<b>019900 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>908.32</b>

10073	020100	ACCOUNTING AND AUDITING SVC'S	74,550.00	59,250.00	57,299.00	54,254.75	54,460.47
27173	020100	ACCOUNTING AND AUDITING SVC'S	5,700.00	5,700.00	5,700.00	5,700.00	5,384.41
52773	020100	ACCOUNTING AND AUDITING SVC'S	64,750.00	53,550.00	53,550.00	46,214.59	48,618.20
56773	020100	ACCOUNTING AND AUDITING SVC'S	64,750.00	53,550.00	53,550.00	46,214.81	48,618.54
57173	020100	ACCOUNTING AND AUDITING SVC'S	3,500.00	3,500.00	3,500.00	3,500.00	3,365.27
	<b>020100 Total</b>		<b>213,250.00</b>	<b>175,550.00</b>	<b>173,599.00</b>	<b>155,884.15</b>	<b>160,446.89</b>
10073	022200	SUBSCRIPTIONS & MEMBERSHIPS	640.00	485.00	485.00	2,202.98	329.63
52773	022200	SUBSCRIPTIONS & MEMBERSHIPS	640.00	485.00	485.00	2,203.05	329.68
56773	022200	SUBSCRIPTIONS & MEMBERSHIPS	640.00	485.00	485.00	2,203.05	329.69
	<b>022200 Total</b>		<b>1,920.00</b>	<b>1,455.00</b>	<b>1,455.00</b>	<b>6,609.08</b>	<b>989.00</b>
10073	022600	TRAINING	3,610.00	4,417.00	1,300.00	615.99	2,479.72
52773	022600	TRAINING	3,610.00	4,417.00	1,300.00	616.00	2,480.79
56773	022600	TRAINING	3,610.00	4,417.00	1,300.00	616.01	2,482.81
	<b>022600 Total</b>		<b>10,830.00</b>	<b>13,251.00</b>	<b>3,900.00</b>	<b>1,848.00</b>	<b>7,443.32</b>
10073	023000	PRINTING AND BINDING	7,515.00	5,985.00	2,935.00	3,075.21	2,958.99
52773	023000	PRINTING AND BINDING	7,516.00	5,985.00	2,935.00	3,075.27	2,959.03
56773	023000	PRINTING AND BINDING	7,516.00	5,985.00	2,935.00	3,075.28	2,959.02
	<b>023000 Total</b>		<b>22,547.00</b>	<b>17,955.00</b>	<b>8,805.00</b>	<b>9,225.76</b>	<b>8,877.04</b>
10073	023400	ELECTRICITY AND GAS	1,550.00	1,220.00	1,288.00	1,502.65	1,285.04
52773	023400	ELECTRICITY AND GAS	1,550.00	1,220.00	1,289.00	1,502.67	1,285.04
56773	023400	ELECTRICITY AND GAS	1,550.00	1,220.00	1,288.00	1,502.70	1,285.04
	<b>023400 Total</b>		<b>4,650.00</b>	<b>3,660.00</b>	<b>3,865.00</b>	<b>4,508.02</b>	<b>3,855.12</b>
10073	023600	WATER	280.00	157.00	240.00	227.77	224.57
52773	023600	WATER	280.00	157.00	240.00	227.93	224.73
56773	023600	WATER	290.00	157.00	240.00	227.92	224.73
	<b>023600 Total</b>		<b>850.00</b>	<b>471.00</b>	<b>720.00</b>	<b>683.62</b>	<b>674.03</b>
10073	024800	TELECOMMUNICATIONS	970.00	1,030.00	776.00	1,060.22	1,049.47
52773	024800	TELECOMMUNICATIONS	970.00	1,030.00	776.00	1,060.27	1,047.42
56773	024800	TELECOMMUNICATIONS	970.00	1,030.00	776.00	1,060.31	1,047.44
	<b>024800 Total</b>		<b>2,910.00</b>	<b>3,090.00</b>	<b>2,328.00</b>	<b>3,180.80</b>	<b>3,144.33</b>
10073	025000	POSTAGE	21,140.00	19,820.00	18,073.00	17,227.05	18,623.49
52773	025000	POSTAGE	21,140.00	19,820.00	18,073.00	17,227.12	18,620.42
56773	025000	POSTAGE	21,140.00	19,820.00	18,073.00	17,227.18	18,620.46
	<b>025000 Total</b>		<b>63,420.00</b>	<b>59,460.00</b>	<b>54,219.00</b>	<b>51,681.35</b>	<b>55,864.37</b>
10073	025800	TRAVEL, LODGING & MEALS	500.00	3,050.00	2,155.00	23.99	2,221.64
52773	025800	TRAVEL, LODGING & MEALS	500.00	3,050.00	2,155.00	23.99	2,221.70
56773	025800	TRAVEL, LODGING & MEALS	500.00	3,050.00	2,155.00	23.97	2,221.80

	<b>025800 Total</b>	<b>1,500.00</b>	<b>9,150.00</b>	<b>6,465.00</b>	<b>71.95</b>	<b>6,665.14</b>
10073	025901 PROF DEVELOPMENT- DIAS	-	-	-	529.04	498.75
52773	025901 PROF DEVELOPMENT- DIAS	-	-	-	529.04	498.76
56773	025901 PROF DEVELOPMENT- DIAS	-	-	-	529.03	498.76
	<b>025901 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,587.11</b>	<b>1,496.27</b>
10073	025907 PROF DEVELOPMENT-L DIAS	300.00	320.96	320.96	-	-
52773	025907 PROF DEVELOPMENT-L DIAS	300.00	320.96	320.96	-	-
56773	025907 PROF DEVELOPMENT-L DIAS	300.00	320.97	320.97	-	-
	<b>025907 Total</b>	<b>900.00</b>	<b>962.89</b>	<b>962.89</b>	<b>-</b>	<b>-</b>
10073	025931 PROF DEVELOPMENT-A RODRIGUEZ	250.00	250.00	250.00	-	-
52773	025931 PROF DEVELOPMENT-A RODRIGUEZ	250.00	250.00	250.00	-	-
56773	025931 PROF DEVELOPMENT-A RODRIGUEZ	250.00	250.00	250.00	-	-
	<b>025931 Total</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>	<b>-</b>
10073	026800 ISF - FLEET ALLOCATION	1,051.00	1,193.00	1,193.00	1,127.00	430.00
52773	026800 ISF - FLEET ALLOCATION	1,051.00	1,193.00	1,193.00	1,129.00	430.00
56773	026800 ISF - FLEET ALLOCATION	1,051.00	1,193.00	1,193.00	1,129.00	431.00
	<b>026800 Total</b>	<b>3,153.00</b>	<b>3,579.00</b>	<b>3,579.00</b>	<b>3,385.00</b>	<b>1,291.00</b>
10073	027100 ISF - IT ALLOCATION	21,104.00	25,262.00	25,262.00	22,840.00	19,595.00
52773	027100 ISF - IT ALLOCATION	22,355.00	26,760.00	26,760.00	24,194.00	20,757.00
56773	027100 ISF - IT ALLOCATION	22,355.00	26,760.00	26,760.00	24,194.00	20,757.00
	<b>027100 Total</b>	<b>65,814.00</b>	<b>78,782.00</b>	<b>78,782.00</b>	<b>71,228.00</b>	<b>61,109.00</b>
10073	029400 ISF - BLDG MAINT ALLOCATION	14,350.00	15,992.00	15,992.00	12,114.00	7,810.00
52773	029400 ISF - BLDG MAINT ALLOCATION	14,350.00	15,992.00	15,992.00	12,114.00	7,810.00
56773	029400 ISF - BLDG MAINT ALLOCATION	14,350.00	15,992.00	15,992.00	12,114.00	7,810.00
	<b>029400 Total</b>	<b>43,050.00</b>	<b>47,976.00</b>	<b>47,976.00</b>	<b>36,342.00</b>	<b>23,430.00</b>
10073	029900 CONTRACT SERVICES	102,487.00	81,312.00	81,312.00	65,553.07	38,580.31
52773	029900 CONTRACT SERVICES	79,302.00	58,128.00	58,128.00	48,705.55	18,918.59
56773	029900 CONTRACT SERVICES	78,002.00	58,129.00	58,129.00	48,705.49	19,086.23
	<b>029900 Total</b>	<b>259,791.00</b>	<b>197,569.00</b>	<b>197,569.00</b>	<b>162,964.11</b>	<b>76,585.13</b>
10073	030100 OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	1,665.81	1,840.71
52773	030100 OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	1,584.60	1,840.83
56773	030100 OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	1,584.54	1,840.92
	<b>030100 Total</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>4,834.95</b>	<b>5,522.46</b>
10073	030700 DUPLICATING SUPPLIES	1,917.00	280.00	207.00	340.00	385.67
52773	030700 DUPLICATING SUPPLIES	1,917.00	280.00	207.00	340.06	385.72
56773	030700 DUPLICATING SUPPLIES	1,917.00	280.00	207.00	340.02	385.68
	<b>030700 Total</b>	<b>5,751.00</b>	<b>840.00</b>	<b>621.00</b>	<b>1,020.08</b>	<b>1,157.07</b>

10073	042000	PUBLIC LIABILITY INSURANCE	6,210.00	5,681.00	5,681.00	4,203.00	2,948.00
52773	042000	PUBLIC LIABILITY INSURANCE	6,210.00	5,681.00	5,681.00	4,203.00	2,948.00
56773	042000	PUBLIC LIABILITY INSURANCE	6,210.00	5,681.00	5,681.00	4,203.00	2,948.00
	<b>042000 Total</b>		<b>18,630.00</b>	<b>17,043.00</b>	<b>17,043.00</b>	<b>12,609.00</b>	<b>8,844.00</b>
10073	050300	FURNITURE AND FURNISHINGS	-	970.00	970.00	-	-
52773	050300	FURNITURE AND FURNISHINGS	-	970.00	970.00	-	-
56773	050300	FURNITURE AND FURNISHINGS	-	970.00	970.00	-	-
	<b>050300 Total</b>		-	<b>2,910.00</b>	<b>2,910.00</b>	-	-
10073	066000	SPECIAL PAYMENTS	-	-	405.00	(23.00)	220.98
	<b>066000 Total</b>		-	-	<b>405.00</b>	<b>(23.00)</b>	<b>220.98</b>
	<b>Grand Total</b>		<b>2,214,467.00</b>	<b>2,147,520.89</b>	<b>1,866,986.89</b>	<b>1,685,542.81</b>	<b>1,722,318.89</b>

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Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>CITY COUNCIL</b>			
10063.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	16,200	16,200	0
	<u>16,200</u>	<u>16,200</u>	<u>0</u>
52763.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	8,100	8,100	0
	<u>8,100</u>	<u>8,100</u>	<u>0</u>
56763.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	8,100	8,100	0
	<u>8,100</u>	<u>8,100</u>	<u>0</u>
10063.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	1,239	1,239	0
	<u>1,239</u>	<u>1,239</u>	<u>0</u>
52763.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	620	620	0
	<u>620</u>	<u>620</u>	<u>0</u>
56763.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	620	620	0
	<u>620</u>	<u>620</u>	<u>0</u>
10063.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	46,260	46,260	0
	<u>46,260</u>	<u>46,260</u>	<u>0</u>
52763.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	23,130	23,130	0
	<u>23,130</u>	<u>23,130</u>	<u>0</u>
56763.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	23,130	23,130	0
	<u>23,130</u>	<u>23,130</u>	<u>0</u>
10063.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	135	135	0
	<u>135</u>	<u>135</u>	<u>0</u>
52763.012400 WORKER'S COMPENSATION			
1 WORKERS COMPENSATION	68	68	0
	<u>68</u>	<u>68</u>	<u>0</u>
56763.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	68	68	0
	<u>68</u>	<u>68</u>	<u>0</u>
10063.021200 GOVERNMENTAL PURPOSES			
3 AWARDS,PLAQUES,FLOWERS,CERTIFICATES,ETC.	800	800	0
	<u>800</u>	<u>800</u>	<u>0</u>
52763.021200 GOVERNMENTAL PURPOSES			
1 AWARDS,PLAQUES,FLOWERS,CERTIFICATES, EVENTS, ETC.	800	800	0
	<u>800</u>	<u>800</u>	<u>0</u>
56763.021200 GOVERNMENTAL PURPOSES			
1 AWARDS,PLAQUES,FLOWERS,CERTIFICATES,ETC.	800	800	0
	<u>800</u>	<u>800</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10063.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ZOOM BUSINESS- 3 LICENSES (CM, CITY CLERK & PLANNING)	200	200	0
2 ZOOM WEBINAR- 2 LICENSES (CITY CLERK & PLANNING)	267	267	0
	<u>467</u>	<u>467</u>	<u>0</u>
52763.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ZOOM BUSINESS- 3 LICENSES (CM, CITY CLERK & PLANNING)-	200	200	0
2 ZOOM WEBINAR- 2 LICENSES (CITY CLERK & PLANNING)-	267	267	0
	<u>467</u>	<u>467</u>	<u>0</u>
56763.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ZOOM BUSINESS- 3 LICENSES (CM, CITY CLERK & PLANNING)	200	200	0
2 ZOOM WEBINAR- 2 LICENSES (CITY CLERK & PLANNING)	267	267	0
	<u>467</u>	<u>467</u>	<u>0</u>
10063.022600 TRAINING			
2 LCC NEW COUNCIL ACADEMY (3)	650	650	0
3 LCC ANNUAL CONFERENCE	600	600	0
4 US CONFERENCE OF MAYORS	833	833	0
	<u>2,083</u>	<u>2,083</u>	<u>0</u>
52763.022600 TRAINING			
1 LCC NEW COUNCIL ACADEMY	650	650	0
2 LCC ANNUAL CONFERENCE	600	600	0
4 US CONFERENCE OF MAYORS	833	833	0
	<u>2,083</u>	<u>2,083</u>	<u>0</u>
56763.022600 TRAINING			
1 LCC NEW COUNCIL ACADEMY	650	650	0
2 LCC ANNUAL CONFERENCE	600	600	0
3 US CONFERENCE OF MAYORS	833	833	0
	<u>2,083</u>	<u>2,083</u>	<u>0</u>
10063.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	8,350	8,350	0
	<u>8,350</u>	<u>8,350</u>	<u>0</u>
10063.023600 WATER			
1 WATER SERVICES	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
10063.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	4,720	4,720	0
	<u>4,720</u>	<u>4,720</u>	<u>0</u>
10063.025000 POSTAGE			
1 POSTAGE SERVICES	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
10063.025800 TRAVEL, LODGING & MEALS			
1 LCC ANNUAL CONFERENCE	1,000	1,000	0
2 LCC POLICY COMMITTEE MTGS/CVD MTGS/LCC	300	300	0
3 LCC NEW COUNCIL ACADEMY	700	700	0
4 US CONFERENCE OF MAYORS	1,200	1,200	0
	<u>3,200</u>	<u>3,200</u>	<u>0</u>
52763.025800 TRAVEL, LODGING & MEALS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 LCC POLICY COMMITTEE MTGS/CVD MTGS/LCC	300	300	0
2 LCC ANNUAL CONFERENCE	1,000	1,000	0
3 LCC NEW COUNCIL ACADEMY	700	700	0
4 US CONFERENCE OF MAYORS	1,200	1,200	0
	<u>3,200</u>	<u>3,200</u>	<u>0</u>
56763.025800 TRAVEL, LODGING & MEALS			
1 LCC POLICY COMMITTEE MTG/CVD MTG	150	150	0
2 LCC ANNUAL CONFERENCE	500	500	0
3 LCC NEW COUNCIL ACADEMY	700	700	0
6 US CONFERENCE OF MAYORS	1,200	1,200	0
	<u>2,550</u>	<u>2,550</u>	<u>0</u>
10063.025950 PROF DEVELOPMENT- J LOPEZ			
1 PROFESSIONAL DEVELOPMENT-J. LOPEZ	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
52763.025950 PROF DEVELOPMENT- J LOPEZ			
1 PROFESSIONAL DEVELOPMENT- J. LOPEZ	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
56763.025950 PROF DEVELOPMENT- J LOPEZ			
1 PROFESSIONAL DEVELOPMENT- J. LOPEZ	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
10063.025952 PROF DEVELOPMENT- B SILVEIRA			
1 PROFESSIONAL DEVELOPMENT- B. SILVEIRA	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
52763.025952 PROF DEVELOPMENT- B SILVEIRA			
1 PROFESSIONAL DEVELOPMENT- B. SILVEIRA	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
56763.025952 PROF DEVELOPMENT- B SILVEIRA			
1 PROFESSIONAL DEVELOPMENT- B. SILVEIRA	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
10063.025953 PROF DEVELOPMENT- J CASEY			
1 PROFESSIONAL DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
52763.025953 PROF DEVELOPMENT- J CASEY			
1 PROFESSIONAL DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
56763.025953 PROF DEVELOPMENT- J CASEY			
1 PROFESSIONAL DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
10063.025955 PROF DEVELOPMENT-M KLINE			
1 PROFESSIONAL DEVELOPMENT- M. KLINE	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
52763.025955 PROF DEVELOPMENT-M KLINE			
1 PROFESSIONAL DEVELOPMENT- M. KLINE	440	440	0
	<u>440</u>	<u>440</u>	<u>0</u>
56763.025955 PROF DEVELOPMENT-M KLINE			
1 PROFESSIONAL DEVELOPMENT- M. KLINE	440	440	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	440	440	0
10063.025956 PROF DEVELOPMENT- COUNCIL MEMB			
1 PROF DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	440	440	0
52763.025956 PROF DEVELOPMENT- COUNCIL MEMB			
1 PROF DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	440	440	0
56763.025956 PROF DEVELOPMENT- COUNCIL MEMB			
1 PROF DEVELOPMENT- COUNCIL MEMBER (VACANT)	440	440	0
	440	440	0
10063.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	6,012	5,507	-505 *
	6,012	5,507	-505
10063.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	3,747	3,747	0
	3,747	3,747	0
52763.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	3,747	3,747	0
	3,747	3,747	0
56763.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	3,747	3,747	0
	3,747	3,747	0
10063.029900 CONTRACT SERVICES			
1 CHAMBER AV EQUIPMENT SERVICES	6,000	6,000	0
	6,000	6,000	0
52763.029900 CONTRACT SERVICES			
1 CHAMBER EQUIPMENT AV SERVICES	6,000	6,000	0
	6,000	6,000	0
56763.029900 CONTRACT SERVICES			
1 CHAMBER EQUIPMENT AV SERVICES	6,000	6,000	0
	6,000	6,000	0
10063.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	300	300	0
	300	300	0
52763.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	300	300	0
	300	300	0
56763.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	300	300	0
	300	300	0
10063.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	2,200	2,200	0
	2,200	2,200	0
10063.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	1,594	1,594	0
	1,594	1,594	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
DEPARTMENT 63 CITY COUNCIL TOTAL	207,337	206,832	-505

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>CITY MANAGER</b>			
10065.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	96,569	96,785	216 *
	<u>96,569</u>	<u>96,785</u>	<u>216</u>
52765.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	48,284	48,392	108 *
	<u>48,284</u>	<u>48,392</u>	<u>108</u>
56765.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	48,284	48,392	108 *
	<u>48,284</u>	<u>48,392</u>	<u>108</u>
10065.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	7,617	7,542	-75 *
	<u>7,617</u>	<u>7,542</u>	<u>-75</u>
52765.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,808	3,771	-37 *
	<u>3,808</u>	<u>3,771</u>	<u>-37</u>
56765.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	3,808	3,771	-37 *
	<u>3,808</u>	<u>3,771</u>	<u>-37</u>
10065.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	10,775	10,775	0
	<u>10,775</u>	<u>10,775</u>	<u>0</u>
52765.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	5,388	5,388	0
	<u>5,388</u>	<u>5,388</u>	<u>0</u>
56765.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	5,388	5,388	0
	<u>5,388</u>	<u>5,388</u>	<u>0</u>
10065.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	30,379	30,078	-301 *
	<u>30,379</u>	<u>30,078</u>	<u>-301</u>
52765.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	15,189	15,039	-150 *
	<u>15,189</u>	<u>15,039</u>	<u>-150</u>
56765.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	15,189	15,039	-150 *
	<u>15,189</u>	<u>15,039</u>	<u>-150</u>
10065.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	4,253	4,253	0
	<u>4,253</u>	<u>4,253</u>	<u>0</u>
52765.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,127	2,127	0
	<u>2,127</u>	<u>2,127</u>	<u>0</u>
56765.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,127	2,127	0
	<u>2,127</u>	<u>2,127</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10065.019900 AUTOMOBILE ALLOWANCE			
1 AUTOMOBILE ALLOWANCE	3,000	1,800	-1,200 *
	<u>3,000</u>	<u>1,800</u>	<u>-1,200</u>
52765.019900 AUTOMOBILE ALLOWANCE			
1 AUTOMOBILE ALLOWANCE	1,500	900	-600 *
	<u>1,500</u>	<u>900</u>	<u>-600</u>
56765.019900 AUTOMOBILE ALLOWANCE			
1 AUTOMOBILE ALLOWANCE	1,500	900	-600 *
	<u>1,500</u>	<u>900</u>	<u>-600</u>
10065.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ICMA MEMBERSHIP	467	467	0
2 SUBSCRIPTIONS & MEMBERSHIPS	100	100	0
	<u>567</u>	<u>567</u>	<u>0</u>
52765.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ICMA MEMBERSHIP	467	467	0
2 SUBSCRIPTIONS & MEMBERSHIPS	100	100	0
	<u>567</u>	<u>567</u>	<u>0</u>
56765.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 ICMA MEMBERSHIP	467	467	0
2 SUBSCRIPTIONS & MEMBERSHIPS	100	100	0
	<u>567</u>	<u>567</u>	<u>0</u>
10065.022600 TRAINING			
1 LCC ANNUAL CONFERENCE	250	250	0
2 TRAINING	250	250	0
3 LCC NEW COUNCIL ACADEMY	250	250	0
	<u>750</u>	<u>750</u>	<u>0</u>
52765.022600 TRAINING			
1 TRAINING	250	250	0
2 LCC NEW COUNCIL ACADEMY	250	250	0
3 LCC ANNUAL CONFERENCE	250	250	0
	<u>750</u>	<u>750</u>	<u>0</u>
56765.022600 TRAINING			
1 LCC ANNUAL CONFERENCE	250	250	0
2 TRAINING	250	250	0
3 LCC NEW COUNCIL ACADEMY	250	250	0
	<u>750</u>	<u>750</u>	<u>0</u>
10065.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	1,860	1,860	0
	<u>1,860</u>	<u>1,860</u>	<u>0</u>
10065.023600 WATER			
1 WATER SERVICES	180	180	0
	<u>180</u>	<u>180</u>	<u>0</u>
10065.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	890	890	0
	<u>890</u>	<u>890</u>	<u>0</u>
52765.024800 TELECOMMUNICATIONS			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 TELECOMMUNICATIONS	450	450	0
	<u>450</u>	<u>450</u>	<u>0</u>
56765.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	450	450	0
	<u>450</u>	<u>450</u>	<u>0</u>
10065.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>
52765.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>
56765.025000 POSTAGE			
1 POSTAGE SERVICES	10	10	0
	<u>10</u>	<u>10</u>	<u>0</u>
10065.025800 TRAVEL, LODGING & MEALS			
1 MISC BUSINESS MEETINGS	250	250	0
2 LCC ANNUAL CONFERENCE	350	350	0
3 LCC NEW COUNCIL ACADEMY	350	350	0
	<u>950</u>	<u>950</u>	<u>0</u>
52765.025800 TRAVEL, LODGING & MEALS			
1 MISC BUSINESS MEETINGS	250	250	0
2 LCC ANNUAL CONFERENCE	350	350	0
3 LCC NEW COUNCIL ACADEMY	350	350	0
	<u>950</u>	<u>950</u>	<u>0</u>
56765.025800 TRAVEL, LODGING & MEALS			
1 MISC BUSINESS MEETINGS	250	250	0
2 LCC ANNUAL CONFERENCE	350	350	0
3 LCC NEW COUNCIL ACADEMY	350	350	0
	<u>950</u>	<u>950</u>	<u>0</u>
10065.025909 PROF DEVELOPMENT-A. TERRAZAS			
1 PROF DEVELOPMENT- A TERRAZAS	450	450	0
	<u>450</u>	<u>450</u>	<u>0</u>
52765.025909 PROF DEVELOPMENT-A. TERRAZAS			
1 PROF DEVELOPMENT- A TERRAZAS	225	225	0
	<u>225</u>	<u>225</u>	<u>0</u>
56765.025909 PROF DEVELOPMENT-A. TERRAZAS			
1 PROF DEVELOPMENT- A TERRAZAS	225	225	0
	<u>225</u>	<u>225</u>	<u>0</u>
10065.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	15,806	14,480	-1,326 *
	<u>15,806</u>	<u>14,480</u>	<u>-1,326</u>
52765.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	16,413	15,036	-1,377 *
	<u>16,413</u>	<u>15,036</u>	<u>-1,377</u>
56765.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	16,413	15,036	-1,377 *



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
	16,413	15,036	-1,377
10065.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	7,175	7,175	0
52765.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	7,175	7,175	0
56765.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	7,175	7,175	0
10065.030100 OFFICE SUPPLIES			
1 MISC. OFFICE SUPPLIES	500	500	0
	500	500	0
10065.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	10	10	0
	10	10	0
10065.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	2,079	2,079	0
	2,079	2,079	0
52765.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	328	328	0
	328	328	0
56765.042000 PUBLIC LIABILITY INSURANCE			
1 ISF-PUBLIC LIABILITY INSURANCE	328	328	0
	328	328	0
<b>DEPARTMENT 65 CITY MANAGER TOTAL</b>	<b>390,148</b>	<b>383,350</b>	<b>-6,798</b>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>CITY CLERKS OFFICE</b>			
10067.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	209,983	209,983	0
	<u>209,983</u>	<u>209,983</u>	<u>0</u>
10067.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	16,064	16,064	0
	<u>16,064</u>	<u>16,064</u>	<u>0</u>
10067.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	53,004	53,004	0
	<u>53,004</u>	<u>53,004</u>	<u>0</u>
10067.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	65,794	65,794	0
	<u>65,794</u>	<u>65,794</u>	<u>0</u>
10067.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,961	1,961	0
	<u>1,961</u>	<u>1,961</u>	<u>0</u>
10067.021900 ELECTION SERVICES & MATERIALS			
1 2022 MUNICIPAL ELECTION (3) SEATS	63,750	63,750	0
	<u>63,750</u>	<u>63,750</u>	<u>0</u>
52767.021900 ELECTION SERVICES & MATERIALS			
1 2022 MUNICIPAL ELECTION (3) SEATS	10,625	10,625	0
	<u>10,625</u>	<u>10,625</u>	<u>0</u>
56767.021900 ELECTION SERVICES & MATERIALS			
1 2022 MUNICIPAL ELECTION (3) SEATS	10,625	10,625	0
	<u>10,625</u>	<u>10,625</u>	<u>0</u>
10067.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CERES MUNICIPAL CODE ONLINE HOSTING BY VENDOR	900	900	0
2 IIMC ANNUAL MEMBERSHIP - CITY CLERK/DEPUTY CITY CLERK	255	255	0
3 CERES MUNICIPAL CODE CODIFICATION SUPPLEMENT	4,125	4,125	0
4 CCAC ANNUAL MEMBERSHIP - CITY CLERK AND DEPUTY CITY	360	360	0
5 GOVERNMENT CODE AND NEW LAW UPDATES	225	225	0
	<u>5,865</u>	<u>5,865</u>	<u>0</u>
52767.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CCAC ANNUAL MEMBERSHIP - CITY CLERK AND DEPUTY CITY	60	60	0
2 IIMC ANNUAL MEMBERSHIP - CITY CLERK/DEPUTY CITY CLERK	43	43	0
3 CERES MUNICIPAL CODE CODIFICATION SUPPLEMENT	688	688	0
4 CERES MUNICIPAL CODE ONLINE HOSTING BY VENDOR	150	150	0
5 GOVERNMENT CODE AND NEW LAW UPDATES	38	38	0
	<u>979</u>	<u>979</u>	<u>0</u>
56767.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CCAC ANNUAL MEMBERSHIP - CITY CLERK AND DEPUTY CITY	60	60	0
2 IIMC ANNUAL MEMBERSHIP - CITY CLERK/DEPUTY CITY CLERK	43	43	0
3 CERES MUNICIPAL CODE CODIFICATION SUPPLEMENT	688	688	0
4 CERES MUNICIPAL CODE ONLINE HOSTING BY VENDOR	150	150	0
5 GOVERNMENT CODE AND NEW LAW UPDATES	38	38	0
	<u>979</u>	<u>979</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10067.022600 TRAINING			
1 LEAGUE OF CALIFORNIA CITIES NEW LAW AND/OR ANNUAL CITY	975	975	0
2 TECHNICAL TRAINING FOR CLERK (DEPUTY CITY CLERK)	1,200	1,200	0
3 MASTER MUNICIPAL CLERK ACADEMY	1,125	1,125	0
	<u>3,300</u>	<u>3,300</u>	<u>0</u>
52767.022600 TRAINING			
2 LEAGUE OF CALIFORNIA CITIES NEW LAW AND/OR ANNUAL CITY	163	163	0
3 TECHNICAL TRAINING FOR CLERK (DEPUTY CITY CLERK)	200	200	0
4 MASTER MUNICIPAL CLERK ACADEMY	188	188	0
	<u>551</u>	<u>551</u>	<u>0</u>
56767.022600 TRAINING			
2 LEAGUE OF CALIFORNIA CITIES NEW LAW AND/OR ANNUAL CITY	163	163	0
3 TECHNICAL TRAINING FOR CLERK (DEPUTY CITY CLERK)	200	200	0
4 MASTER MUNICIPAL CLERK ACADEMY	188	188	0
	<u>551</u>	<u>551</u>	<u>0</u>
10067.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	240	240	0
	<u>240</u>	<u>240</u>	<u>0</u>
52767.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	40	40	0
	<u>40</u>	<u>40</u>	<u>0</u>
56767.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	40	40	0
	<u>40</u>	<u>40</u>	<u>0</u>
10067.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,132	1,132	0
	<u>1,132</u>	<u>1,132</u>	<u>0</u>
52767.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	189	189	0
	<u>189</u>	<u>189</u>	<u>0</u>
56767.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	189	189	0
	<u>189</u>	<u>189</u>	<u>0</u>
10067.025000 POSTAGE			
1 POSTAGE SERVICES	30	30	0
	<u>30</u>	<u>30</u>	<u>0</u>
52767.025000 POSTAGE			
1 POSTAGE SERVICES	5	5	0
	<u>5</u>	<u>5</u>	<u>0</u>
56767.025000 POSTAGE			
1 POSTAGE SERVICES	5	5	0
	<u>5</u>	<u>5</u>	<u>0</u>
10067.025800 TRAVEL, LODGING & MEALS			
1 LEAGUE OF CA CITIES NEW LAW CONFERENCE	1,125	1,125	0
2 TECHNICAL TRAINING FOR CITY CLERKS (DEPUTY CITY CLERK)	563	563	0
3 MASTER MUNICIPAL CLERK ACADEMY	563	563	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	2,251	2,251	0
52767.025800 TRAVEL, LODGING & MEALS			
2 LEAGUE OF CA CITIES NEW LAW CONFERENCE	188	188	0
3 TECHNICAL TRAINING FOR CITY CLERKS (DEPUTY CITY CLERK)	94	94	0
4 MASTER MUNICIPAL CLERK ACADEMY	94	94	0
	376	376	0
56767.025800 TRAVEL, LODGING & MEALS			
2 LEAGUE OF CA CITIES NEW LAW CONFERENCE	188	188	0
3 TECHNICAL TRAINING FOR CITY CLERKS (DEPUTY CITY CLERK)	94	94	0
4 MASTER MUNICIPAL CLERK ACADEMY	94	94	0
	376	376	0
10067.025933 PROF DEVELOPMENT- CITY CLERK			
1 PROFESSIONAL DEVELOPMENT- CITY CLERK (VACANT)	562	562	0
	562	562	0
52767.025933 PROF DEVELOPMENT- CITY CLERK			
1 PROFESSIONAL DEVELOPMENT- CITY CLERK (VACANT)	94	94	0
	94	94	0
56767.025933 PROF DEVELOPMENT- CITY CLERK			
1 PROFESSIONAL DEVELOPMENT- CITY CLERK (VACANT)	94	94	0
	94	94	0
10067.026000 ADVERTISING			
1 PUBLIC HEARING NOTICES AND LEGAL NOTICES	1,800	1,800	0
	1,800	1,800	0
52767.026000 ADVERTISING			
1 PUBLIC HEARING NOTICES AND LEGAL NOTICES	300	300	0
	300	300	0
56767.026000 ADVERTISING			
1 PUBLIC HEARING NOTICES AND LEGAL NOTICES	300	300	0
	300	300	0
10067.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	3,382	3,098	-284 *
	3,382	3,098	-284
52767.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	564	516	-48 *
	564	516	-48
56767.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION- CM ADJUSTMENT	564	516	-48 *
	564	516	-48
10067.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	338	338	0
	338	338	0
52767.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	56	56	0
	56	56	0
56767.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	56	56	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	56	56	0
10067.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	344	344	0
	344	344	0
52767.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	58	58	0
	58	58	0
56767.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	58	58	0
	58	58	0
10067.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	2,483	2,483	0
	2,483	2,483	0
52767.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	414	414	0
	414	414	0
56767.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	414	414	0
	414	414	0
<b>DEPARTMENT 67 CITY CLERKS OFFICE TOTAL</b>	<b>460,785</b>	<b>460,405</b>	<b>-380</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
63 CITY COUNCIL							
10063	011000	SALARIES AND WAGES	16,200.00	16,200.00	12,090.00	13,550.00	16,200.00
52763	011000	SALARIES AND WAGES	8,100.00	8,100.00	6,045.00	6,775.00	8,100.00
56763	011000	SALARIES AND WAGES	8,100.00	8,100.00	6,045.00	6,775.00	8,100.00
		<b>011000 Total</b>	<b>32,400.00</b>	<b>32,400.00</b>	<b>24,180.00</b>	<b>27,100.00</b>	<b>32,400.00</b>
10063	012100	SOCIAL SECURITY (FICA)	1,239.00	1,239.00	581.00	589.47	(1,286.81)
52763	012100	SOCIAL SECURITY (FICA)	620.00	620.00	290.00	294.68	(719.23)
56763	012100	SOCIAL SECURITY (FICA)	620.00	620.00	290.00	294.68	(719.23)
		<b>012100 Total</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>1,161.00</b>	<b>1,178.83</b>	<b>(2,725.27)</b>
10063	012200	EMPLOYEE GROUP INSURANCE	46,260.00	46,260.00	27,775.00	27,790.68	37,840.68
52763	012200	EMPLOYEE GROUP INSURANCE	23,130.00	23,130.00	13,888.00	13,895.34	18,920.40
56763	012200	EMPLOYEE GROUP INSURANCE	23,130.00	23,130.00	13,888.00	13,895.34	18,920.40
		<b>012200 Total</b>	<b>92,520.00</b>	<b>92,520.00</b>	<b>55,551.00</b>	<b>55,581.36</b>	<b>75,681.48</b>
10063	012400	WORKER'S COMPENSATION	135.00	135.00	135.00	135.00	99.00
52763	012400	WORKER'S COMPENSATION	68.00	68.00	68.00	68.00	51.00
56763	012400	WORKER'S COMPENSATION	68.00	68.00	68.00	68.00	51.00
		<b>012400 Total</b>	<b>271.00</b>	<b>271.00</b>	<b>271.00</b>	<b>271.00</b>	<b>201.00</b>
10063	021200	GOVERNMENTAL PURPOSES	800.00	500.00	632.00	485.10	281.88
52763	021200	GOVERNMENTAL PURPOSES	800.00	500.00	639.00	409.56	190.92
56763	021200	GOVERNMENTAL PURPOSES	800.00	500.00	625.00	411.41	186.40
		<b>021200 Total</b>	<b>2,400.00</b>	<b>1,500.00</b>	<b>1,896.00</b>	<b>1,306.07</b>	<b>659.20</b>
10063	022200	SUBSCRIPTIONS & MEMBERSHIPS	467.00	467.00	175.00	27.46	-
52763	022200	SUBSCRIPTIONS & MEMBERSHIPS	467.00	467.00	165.00	27.46	-
56763	022200	SUBSCRIPTIONS & MEMBERSHIPS	467.00	467.00	165.00	27.48	-
		<b>022200 Total</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>505.00</b>	<b>82.40</b>	<b>-</b>
10063	022600	TRAINING	2,083.00	1,100.00	553.00	355.00	-
52763	022600	TRAINING	2,083.00	1,100.00	550.00	342.50	-
56763	022600	TRAINING	2,083.00	900.00	550.00	352.50	-
		<b>022600 Total</b>	<b>6,249.00</b>	<b>3,100.00</b>	<b>1,653.00</b>	<b>1,050.00</b>	<b>-</b>
10063	023400	ELECTRICITY AND GAS	8,350.00	6,850.00	6,955.00	7,816.65	7,329.63
		<b>023400 Total</b>	<b>8,350.00</b>	<b>6,850.00</b>	<b>6,955.00</b>	<b>7,816.65</b>	<b>7,329.63</b>
10063	023600	WATER	1,000.00	219.00	867.00	821.49	809.93
		<b>023600 Total</b>	<b>1,000.00</b>	<b>219.00</b>	<b>867.00</b>	<b>821.49</b>	<b>809.93</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
63 CITY COUNCIL							
10063	024800	TELECOMMUNICATIONS	4,720.00	7,860.00	3,889.00	1,069.96	1,136.80
	<b>024800 Total</b>		<b>4,720.00</b>	<b>7,860.00</b>	<b>3,889.00</b>	<b>1,069.96</b>	<b>1,136.80</b>
10063	025000	POSTAGE	50.00	20.00	36.00	19.62	19.85
	<b>025000 Total</b>		<b>50.00</b>	<b>20.00</b>	<b>36.00</b>	<b>19.62</b>	<b>19.85</b>
10063	025800	TRAVEL, LODGING & MEALS	3,200.00	1,800.00	653.00	145.61	466.02
52763	025800	TRAVEL, LODGING & MEALS	3,200.00	1,800.00	653.00	145.61	466.03
56763	025800	TRAVEL, LODGING & MEALS	2,550.00	1,050.00	653.00	145.62	466.04
	<b>025800 Total</b>		<b>8,950.00</b>	<b>4,650.00</b>	<b>1,959.00</b>	<b>436.84</b>	<b>1,398.09</b>
10063	025901	PROF DEVELOPMENT RYNO	-	-	-	427.00	382.46
52763	025901	PROF DEVELOPMENT RYNO	-	-	-	427.00	382.47
56763	025901	PROF DEVELOPMENT RYNO	-	-	-	427.01	382.49
	<b>025901 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,281.01</b>	<b>1,147.42</b>
10063	025902	PROF DEVELOPMENT KLINE	-	-	-	208.42	189.23
52763	025902	PROF DEVELOPMENT KLINE	-	-	-	208.42	189.25
56763	025902	PROF DEVELOPMENT KLINE	-	-	-	208.42	189.25
	<b>025902 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>625.26</b>	<b>567.73</b>
10063	025903	PROF DEVELOPMENT VIERRA	-	-	-	531.99	440.00
52763	025903	PROF DEVELOPMENT VIERRA	-	-	-	531.99	440.00
56763	025903	PROF DEVELOPMENT VIERRA	-	-	-	532.04	440.00
	<b>025903 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,596.02</b>	<b>1,320.00</b>
10063	025904	PROF DEVELOPMENT DUROSSETTE	-	-	-	283.11	418.04
52763	025904	PROF DEVELOPMENT DUROSSETTE	-	-	-	283.11	418.05
56763	025904	PROF DEVELOPMENT DUROSSETTE	-	-	-	283.11	418.07
	<b>025904 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>849.33</b>	<b>1,254.16</b>
10063	025950	PROF DEVELOPMENT- J LOPEZ	440.00	440.00	440.00	-	-
52763	025950	PROF DEVELOPMENT- J LOPEZ	440.00	440.00	440.00	-	-
56763	025950	PROF DEVELOPMENT- J LOPEZ	440.00	440.00	440.00	-	-
	<b>025950 Total</b>		<b>1,320.00</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>-</b>	<b>-</b>
10063	025951	PROF DEVELOPMENT-C CONDIT	-	440.00	440.00	-	-
52763	025951	PROF DEVELOPMENT-C CONDIT	-	440.00	440.00	-	-
56763	025951	PROF DEVELOPMENT-C CONDIT	-	440.00	440.00	-	-
	<b>025951 Total</b>		<b>-</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>-</b>	<b>-</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
<b>63 CITY COUNCIL</b>							
10063	025952	PROF DEVELOPMENT- B SILVEIRA	440.00	440.00	440.00	-	-
52763	025952	PROF DEVELOPMENT- B SILVEIRA	440.00	440.00	440.00	-	-
56763	025952	PROF DEVELOPMENT- B SILVEIRA	440.00	440.00	440.00	-	-
	<b>025952 Total</b>		<b>1,320.00</b>	<b>1,320.00</b>	<b>1,320.00</b>	-	-
10063	025953	PROF DEVELOPMENT- J CASEY	440.00	440.00	440.00	-	-
52763	025953	PROF DEVELOPMENT- J CASEY	440.00	440.00	440.00	-	-
56763	025953	PROF DEVELOPMENT- J CASEY	440.00	440.00	440.00	-	-
	<b>025953 Total</b>		<b>1,320.00</b>	<b>1,320.00</b>	<b>1,320.00</b>	-	-
10063	025954	PROF DEVELOPMENT- L RYNO	-	440.00	440.00	-	-
52763	025954	PROF DEVELOPMENT- L RYNO	-	440.00	440.00	-	-
56763	025954	PROF DEVELOPMENT- L RYNO	-	440.00	440.00	-	-
	<b>025954 Total</b>		-	<b>1,320.00</b>	<b>1,320.00</b>	-	-
10063	025955	PROF DEVELOPMENT-M KLINE	440.00	-	-	-	-
52763	025955	PROF DEVELOPMENT-M KLINE	440.00	-	-	-	-
56763	025955	PROF DEVELOPMENT-M KLINE	440.00	-	-	-	-
	<b>025955 Total</b>		<b>1,320.00</b>	-	-	-	-
10063	025956	PROF DEVELOPMENT- COUNCIL MEMB	440.00	-	-	-	-
52763	025956	PROF DEVELOPMENT- COUNCIL MEMB	440.00	-	-	-	-
56763	025956	PROF DEVELOPMENT- COUNCIL MEMB	440.00	-	-	-	-
	<b>025956 Total</b>		<b>1,320.00</b>	-	-	-	-
10063	027100	ISF - IT ALLOCATION	5,507.00	5,854.00	5,854.00	5,853.00	4,862.00
	<b>027100 Total</b>		<b>5,507.00</b>	<b>5,854.00</b>	<b>5,854.00</b>	<b>5,853.00</b>	<b>4,862.00</b>
10063	029400	ISF - BLDG MAINT ALLOCATION	3,747.00	4,099.00	4,099.00	3,958.00	1,517.00
52763	029400	ISF - BLDG MAINT ALLOCATION	3,747.00	4,099.00	4,099.00	3,958.00	1,518.00
56763	029400	ISF - BLDG MAINT ALLOCATION	3,747.00	4,099.00	4,099.00	3,958.00	1,518.00
	<b>029400 Total</b>		<b>11,241.00</b>	<b>12,297.00</b>	<b>12,297.00</b>	<b>11,874.00</b>	<b>4,553.00</b>
10063	029900	CONTRACT SERVICES	6,000.00	500.00	500.00	-	-
52763	029900	CONTRACT SERVICES	6,000.00	250.00	250.00	-	-
56763	029900	CONTRACT SERVICES	6,000.00	250.00	250.00	-	-
	<b>029900 Total</b>		<b>18,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-	-
10063	030100	OFFICE SUPPLIES	300.00	300.00	300.00	149.87	419.86
52763	030100	OFFICE SUPPLIES	300.00	300.00	300.00	149.87	10.19



CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
63 CITY COUNCIL							
56763	030100	OFFICE SUPPLIES	300.00	300.00	300.00	149.87	14.71
		<b>030100 Total</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>449.61</b>	<b>444.76</b>
10063	030700	DUPLICATING SUPPLIES	2,200.00	3,080.00	1,711.00	2,566.64	3,604.59
		<b>030700 Total</b>	<b>2,200.00</b>	<b>3,080.00</b>	<b>1,711.00</b>	<b>2,566.64</b>	<b>3,604.59</b>
10063	042000	PUBLIC LIABILITY INSURANCE	1,594.00	1,444.00	1,444.00	1,028.00	899.00
		<b>042000 Total</b>	<b>1,594.00</b>	<b>1,444.00</b>	<b>1,444.00</b>	<b>1,028.00</b>	<b>899.00</b>
		<b>Grand Total</b>	<b>206,832.00</b>	<b>184,445.00</b>	<b>128,729.00</b>	<b>122,857.09</b>	<b>135,563.37</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
65 CITY MANAGER							
10065	011000	SALARIES AND WAGES	96,785.00	77,152.00	80,900.00	73,511.52	109,272.75
52765	011000	SALARIES AND WAGES	48,392.00	38,576.00	40,450.00	36,756.05	54,636.59
56765	011000	SALARIES AND WAGES	48,392.00	38,576.00	40,450.00	36,756.05	54,636.59
	<b>011000 Total</b>		<b>193,569.00</b>	<b>154,304.00</b>	<b>161,800.00</b>	<b>147,023.62</b>	<b>218,545.93</b>
10065	012100	SOCIAL SECURITY (FICA)	7,542.00	5,902.00	5,075.00	4,757.39	6,582.06
52765	012100	SOCIAL SECURITY (FICA)	3,771.00	2,951.00	2,538.00	2,378.69	3,291.09
56765	012100	SOCIAL SECURITY (FICA)	3,771.00	2,951.00	2,538.00	2,378.57	3,290.48
	<b>012100 Total</b>		<b>15,084.00</b>	<b>11,804.00</b>	<b>10,151.00</b>	<b>9,514.65</b>	<b>13,163.63</b>
10065	012200	EMPLOYEE GROUP INSURANCE	10,775.00	2,212.00	1,430.00	5,522.27	8,585.57
52765	012200	EMPLOYEE GROUP INSURANCE	5,388.00	1,106.00	715.00	2,761.33	4,292.96
56765	012200	EMPLOYEE GROUP INSURANCE	5,388.00	1,106.00	715.00	2,761.33	4,292.96
	<b>012200 Total</b>		<b>21,551.00</b>	<b>4,424.00</b>	<b>2,860.00</b>	<b>11,044.93</b>	<b>17,171.49</b>
10065	012300	RETIREMENT PLAN CHARGES	30,078.00	26,949.00	5,455.00	23,684.51	29,285.73
52765	012300	RETIREMENT PLAN CHARGES	15,039.00	13,475.00	2,728.00	11,842.30	14,642.85
56765	012300	RETIREMENT PLAN CHARGES	15,039.00	13,475.00	2,728.00	11,842.53	14,642.54
	<b>012300 Total</b>		<b>60,156.00</b>	<b>53,899.00</b>	<b>10,911.00</b>	<b>47,369.34</b>	<b>58,571.12</b>
10065	012400	WORKER'S COMPENSATION	4,253.00	2,751.00	2,751.00	2,481.00	2,109.00
52765	012400	WORKER'S COMPENSATION	2,127.00	1,375.00	1,375.00	1,241.00	1,056.00
56765	012400	WORKER'S COMPENSATION	2,127.00	1,375.00	1,375.00	1,241.00	1,056.00
	<b>012400 Total</b>		<b>8,507.00</b>	<b>5,501.00</b>	<b>5,501.00</b>	<b>4,963.00</b>	<b>4,221.00</b>
10065	019900	AUTOMOBILE ALLOWANCE	1,800.00	-	-	-	2,255.00
52765	019900	AUTOMOBILE ALLOWANCE	900.00	-	-	-	1,127.50
56765	019900	AUTOMOBILE ALLOWANCE	900.00	-	-	-	1,127.50
	<b>019900 Total</b>		<b>3,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,510.00</b>
10065	022200	SUBSCRIPTIONS & MEMBERSHIPS	567.00	567.00	-	61.12	233.33
52765	022200	SUBSCRIPTIONS & MEMBERSHIPS	567.00	567.00	567.00	56.13	233.33
56765	022200	SUBSCRIPTIONS & MEMBERSHIPS	567.00	567.00	567.00	56.13	233.34
	<b>022200 Total</b>		<b>1,701.00</b>	<b>1,701.00</b>	<b>1,134.00</b>	<b>173.38</b>	<b>700.00</b>
10065	022600	TRAINING	750.00	750.00	267.00	-	481.66
52765	022600	TRAINING	750.00	750.00	750.00	-	481.67
56765	022600	TRAINING	750.00	750.00	750.00	-	481.67
	<b>022600 Total</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>1,767.00</b>	<b>-</b>	<b>1,445.00</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
65 CITY MANAGER							
10065	023400	ELECTRICITY AND GAS	1,860.00	1,320.00	1,548.00	1,739.72	1,518.66
	<b>023400 Total</b>		<b>1,860.00</b>	<b>1,320.00</b>	<b>1,548.00</b>	<b>1,739.72</b>	<b>1,518.66</b>
10065	023600	WATER	180.00	236.00	156.00	147.85	145.77
	<b>023600 Total</b>		<b>180.00</b>	<b>236.00</b>	<b>156.00</b>	<b>147.85</b>	<b>145.77</b>
10065	024800	TELECOMMUNICATIONS	890.00	590.00	707.00	518.66	463.02
52765	024800	TELECOMMUNICATIONS	450.00	300.00	394.00	228.65	231.31
56765	024800	TELECOMMUNICATIONS	450.00	300.00	394.00	228.65	231.31
	<b>024800 Total</b>		<b>1,790.00</b>	<b>1,190.00</b>	<b>1,495.00</b>	<b>975.96</b>	<b>925.64</b>
10065	025000	POSTAGE	10.00	10.00	5.00	8.95	1.40
52765	025000	POSTAGE	10.00	10.00	5.00	4.50	0.73
56765	025000	POSTAGE	10.00	10.00	5.00	4.49	0.73
	<b>025000 Total</b>		<b>30.00</b>	<b>30.00</b>	<b>15.00</b>	<b>17.94</b>	<b>2.86</b>
10065	025800	TRAVEL, LODGING & MEALS	950.00	950.00	250.00	2.50	133.15
52765	025800	TRAVEL, LODGING & MEALS	950.00	950.00	950.00	-	606.70
56765	025800	TRAVEL, LODGING & MEALS	950.00	950.00	950.00	-	606.72
	<b>025800 Total</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>2,150.00</b>	<b>2.50</b>	<b>1,346.57</b>
10065	025900	PROF DEVELOPMENT - WELLS	-	-	-	-	729.87
52765	025900	PROF DEVELOPMENT - WELLS	-	-	-	-	256.34
56765	025900	PROF DEVELOPMENT - WELLS	-	-	-	-	256.33
	<b>025900 Total</b>		-	-	-	-	<b>1,242.54</b>
10065	025901	PROF DEVELOPMENT-CITY MANAGER	-	450.00	450.00	-	-
52765	025901	PROF DEVELOPMENT-CITY MANAGER	-	225.00	225.00	-	-
56765	025901	PROF DEVELOPMENT-CITY MANAGER	-	225.00	225.00	-	-
	<b>025901 Total</b>		-	<b>900.00</b>	<b>900.00</b>	-	-
10065	025909	PROF DEVELOPMENT-A. TERRAZAS	450.00	-	-	-	-
52765	025909	PROF DEVELOPMENT-A. TERRAZAS	225.00	-	-	-	-
56765	025909	PROF DEVELOPMENT-A. TERRAZAS	225.00	-	-	-	-
	<b>025909 Total</b>		<b>900.00</b>	-	-	-	-
10065	027100	ISF - IT ALLOCATION	14,480.00	15,391.00	15,391.00	15,389.00	12,783.00
52765	027100	ISF - IT ALLOCATION	15,036.00	15,982.00	15,982.00	15,980.00	13,274.00
56765	027100	ISF - IT ALLOCATION	15,036.00	15,982.00	15,982.00	15,980.00	13,274.00
	<b>027100 Total</b>		<b>44,552.00</b>	<b>47,355.00</b>	<b>47,355.00</b>	<b>47,349.00</b>	<b>39,331.00</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
65 CITY MANAGER							
10065	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
52765	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
56765	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
		<b>029400 Total</b>	<b>21,525.00</b>	<b>23,988.00</b>	<b>23,988.00</b>	<b>18,171.00</b>	<b>11,715.00</b>
10065	029900	CONTRACT SERVICES	-	2,000.00	2,000.00	3.85	-
		<b>029900 Total</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3.85</b>	<b>-</b>
10065	030100	OFFICE SUPPLIES	500.00	500.00	350.00	472.23	430.66
		<b>030100 Total</b>	<b>500.00</b>	<b>500.00</b>	<b>350.00</b>	<b>472.23</b>	<b>430.66</b>
10065	030700	DUPLICATING SUPPLIES	10.00	60.00	9.00	43.20	111.97
52765	030700	DUPLICATING SUPPLIES	-	30.00	4.00	19.80	40.96
56765	030700	DUPLICATING SUPPLIES	-	30.00	4.00	19.81	40.96
		<b>030700 Total</b>	<b>10.00</b>	<b>120.00</b>	<b>17.00</b>	<b>82.81</b>	<b>193.89</b>
10065	042000	PUBLIC LIABILITY INSURANCE	2,079.00	1,813.00	1,813.00	1,527.00	1,131.00
52765	042000	PUBLIC LIABILITY INSURANCE	328.00	286.00	286.00	241.00	179.00
56765	042000	PUBLIC LIABILITY INSURANCE	328.00	286.00	286.00	241.00	179.00
		<b>042000 Total</b>	<b>2,735.00</b>	<b>2,385.00</b>	<b>2,385.00</b>	<b>2,009.00</b>	<b>1,489.00</b>
		<b>Grand Total</b>	<b>383,350.00</b>	<b>316,757.00</b>	<b>276,483.00</b>	<b>291,060.78</b>	<b>376,669.76</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
67 CITY CLERKS OFFICE							
10067	011000	SALARIES AND WAGES	209,983.00	159,382.00	145,940.00	120,030.68	107,540.05
		<b>011000 Total</b>	<b>209,983.00</b>	<b>159,382.00</b>	<b>145,940.00</b>	<b>120,030.68</b>	<b>107,540.05</b>
10067	011100	OVERTIME	-	-	-	16.56	-
		<b>011100 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.56</b>	<b>-</b>
10067	012100	SOCIAL SECURITY (FICA)	16,064.00	12,193.00	11,015.00	9,095.42	7,890.43
		<b>012100 Total</b>	<b>16,064.00</b>	<b>12,193.00</b>	<b>11,015.00</b>	<b>9,095.42</b>	<b>7,890.43</b>
10067	012200	EMPLOYEE GROUP INSURANCE	53,004.00	47,304.00	34,045.00	26,440.16	16,711.97
		<b>012200 Total</b>	<b>53,004.00</b>	<b>47,304.00</b>	<b>34,045.00</b>	<b>26,440.16</b>	<b>16,711.97</b>
10067	012300	RETIREMENT PLAN CHARGES	65,794.00	57,992.00	52,540.00	44,842.93	42,682.45
		<b>012300 Total</b>	<b>65,794.00</b>	<b>57,992.00</b>	<b>52,540.00</b>	<b>44,842.93</b>	<b>42,682.45</b>
10067	012400	WORKER'S COMPENSATION	1,961.00	1,263.00	1,263.00	800.00	558.00
		<b>012400 Total</b>	<b>1,961.00</b>	<b>1,263.00</b>	<b>1,263.00</b>	<b>800.00</b>	<b>558.00</b>
10067	021900	ELECTION SERVICES & MATERIALS	63,750.00	63,750.00	63,750.00	66,786.95	1,102.16
52767	021900	ELECTION SERVICES & MATERIALS	10,625.00	10,625.00	10,625.00	-	-
56767	021900	ELECTION SERVICES & MATERIALS	10,625.00	10,625.00	10,625.00	-	-
		<b>021900 Total</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>66,786.95</b>	<b>1,102.16</b>
10067	022200	SUBSCRIPTIONS & MEMBERSHIPS	5,865.00	3,345.00	3,562.00	7,098.35	1,471.41
52767	022200	SUBSCRIPTIONS & MEMBERSHIPS	979.00	557.50	478.00	-	-
56767	022200	SUBSCRIPTIONS & MEMBERSHIPS	979.00	557.50	478.00	-	-
		<b>022200 Total</b>	<b>7,823.00</b>	<b>4,460.00</b>	<b>4,518.00</b>	<b>7,098.35</b>	<b>1,471.41</b>
10067	022600	TRAINING	3,300.00	1,612.50	1,612.50	360.00	1,837.46
52767	022600	TRAINING	551.00	268.75	268.75	-	-
56767	022600	TRAINING	551.00	268.75	268.75	-	-
		<b>022600 Total</b>	<b>4,402.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>360.00</b>	<b>1,837.46</b>
10067	023400	ELECTRICITY AND GAS	240.00	292.50	198.00	370.26	286.68
52767	023400	ELECTRICITY AND GAS	40.00	48.75	33.00	-	-
56767	023400	ELECTRICITY AND GAS	40.00	48.75	33.00	-	-
		<b>023400 Total</b>	<b>320.00</b>	<b>390.00</b>	<b>264.00</b>	<b>370.26</b>	<b>286.68</b>
10067	024800	TELECOMMUNICATIONS	1,132.00	1,072.50	871.00	1,373.89	1,441.62
52767	024800	TELECOMMUNICATIONS	189.00	178.75	145.00	-	-
56767	024800	TELECOMMUNICATIONS	189.00	178.75	145.00	-	-
		<b>024800 Total</b>	<b>1,510.00</b>	<b>1,430.00</b>	<b>1,161.00</b>	<b>1,373.89</b>	<b>1,441.62</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
67 CITY CLERKS OFFICE							
10067	025000	POSTAGE	30.00	15.00	16.00	19.05	55.98
52767	025000	POSTAGE	5.00	2.50	3.00	-	-
56767	025000	POSTAGE	5.00	2.50	2.50	-	-
	<b>025000 Total</b>		<b>40.00</b>	<b>20.00</b>	<b>21.50</b>	<b>19.05</b>	<b>55.98</b>
10067	025800	TRAVEL, LODGING & MEALS	2,251.00	937.50	937.50	-	749.91
52767	025800	TRAVEL, LODGING & MEALS	376.00	156.25	156.25	-	-
56767	025800	TRAVEL, LODGING & MEALS	376.00	156.25	156.25	-	-
	<b>025800 Total</b>		<b>3,003.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	-	<b>749.91</b>
10067	025901	PROF DEVELOPMENT-NAYARES-PEREZ	-	-	-	-	450.36
	<b>025901 Total</b>		-	-	-	-	<b>450.36</b>
10067	025930	PROF DEVELOPMENT-D NAYARES PER	-	1,124.50	1,124.50	-	-
52767	025930	PROF DEVELOPMENT-D NAYARES PER	-	187.75	187.75	-	-
56767	025930	PROF DEVELOPMENT-D NAYARES PER	-	187.75	187.75	-	-
	<b>025930 Total</b>		-	<b>1,500.00</b>	<b>1,500.00</b>	-	-
10067	025933	PROF DEVELOPMENT- CITY CLERK	562.00	-	-	-	-
52767	025933	PROF DEVELOPMENT- CITY CLERK	94.00	-	-	-	-
56767	025933	PROF DEVELOPMENT- CITY CLERK	94.00	-	-	-	-
	<b>025933 Total</b>		<b>750.00</b>	-	-	-	-
10067	026000	ADVERTISING	1,800.00	1,125.00	2,258.00	1,759.66	1,573.96
52767	026000	ADVERTISING	300.00	187.50	255.00	-	-
56767	026000	ADVERTISING	300.00	187.50	255.00	-	-
	<b>026000 Total</b>		<b>2,400.00</b>	<b>1,500.00</b>	<b>2,768.00</b>	<b>1,759.66</b>	<b>1,573.96</b>
10067	027100	ISF - IT ALLOCATION	3,098.00	4,390.50	4,390.50	5,853.00	4,862.00
52767	027100	ISF - IT ALLOCATION	516.00	731.75	731.75	-	-
56767	027100	ISF - IT ALLOCATION	516.00	731.75	731.75	-	-
	<b>027100 Total</b>		<b>4,130.00</b>	<b>5,854.00</b>	<b>5,854.00</b>	<b>5,853.00</b>	<b>4,862.00</b>
10067	029900	CONTRACT SERVICES	-	18,500.00	18,500.00	500.00	50.00
52767	029900	CONTRACT SERVICES	-	-	75.00	-	-
56767	029900	CONTRACT SERVICES	-	-	75.00	-	-
	<b>029900 Total</b>		-	<b>18,500.00</b>	<b>18,650.00</b>	<b>500.00</b>	<b>50.00</b>
10067	030100	OFFICE SUPPLIES	338.00	225.00	225.00	535.49	289.86
52767	030100	OFFICE SUPPLIES	56.00	37.50	27.00	-	-

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
67 CITY CLERKS OFFICE							
56767	030100	OFFICE SUPPLIES	56.00	37.50	37.50	-	-
		<b>030100 Total</b>	<b>450.00</b>	<b>300.00</b>	<b>289.50</b>	<b>535.49</b>	<b>289.86</b>
10067	030700	DUPLICATING SUPPLIES	344.00	30.00	360.00	31.81	8.56
52767	030700	DUPLICATING SUPPLIES	58.00	5.00	5.00	-	-
56767	030700	DUPLICATING SUPPLIES	58.00	5.00	5.00	-	-
		<b>030700 Total</b>	<b>460.00</b>	<b>40.00</b>	<b>370.00</b>	<b>31.81</b>	<b>8.56</b>
10067	042000	PUBLIC LIABILITY INSURANCE	2,483.00	1,522.50	1,522.50	1,194.00	1,002.00
52767	042000	PUBLIC LIABILITY INSURANCE	414.00	253.75	253.75	-	-
56767	042000	PUBLIC LIABILITY INSURANCE	414.00	253.75	253.75	-	-
		<b>042000 Total</b>	<b>3,311.00</b>	<b>2,030.00</b>	<b>2,030.00</b>	<b>1,194.00</b>	<b>1,002.00</b>
		<b>Grand Total</b>	<b>460,405.00</b>	<b>402,558.00</b>	<b>370,629.00</b>	<b>287,108.21</b>	<b>190,564.86</b>

Dpt  
66



Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
<b>HUMAN RESOURCES</b>			
10066.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	146,644	146,644	0
	<u>146,644</u>	<u>146,644</u>	<u>0</u>
52766.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	73,322	73,322	0
	<u>73,322</u>	<u>73,322</u>	<u>0</u>
56766.011000 SALARIES AND WAGES			
1 SALARIES AND WAGES	73,322	73,322	0
	<u>73,322</u>	<u>73,322</u>	<u>0</u>
10066.011100 OVERTIME			
1 OVERTIME	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
52766.011100 OVERTIME			
1 OVERTIME	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
56766.011100 OVERTIME			
1 OVERTIME	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
10066.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	11,249	11,249	0
	<u>11,249</u>	<u>11,249</u>	<u>0</u>
52766.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	5,640	5,640	0
	<u>5,640</u>	<u>5,640</u>	<u>0</u>
56766.012100 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY	5,640	5,640	0
	<u>5,640</u>	<u>5,640</u>	<u>0</u>
10066.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	31,140	31,140	0
	<u>31,140</u>	<u>31,140</u>	<u>0</u>
52766.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	15,570	15,570	0
	<u>15,570</u>	<u>15,570</u>	<u>0</u>
56766.012200 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	15,570	15,570	0
	<u>15,570</u>	<u>15,570</u>	<u>0</u>
10066.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	44,073	44,073	0
	<u>44,073</u>	<u>44,073</u>	<u>0</u>
52766.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	22,037	22,037	0
	<u>22,037</u>	<u>22,037</u>	<u>0</u>
56766.012300 RETIREMENT PLAN CHARGES			
1 RETIREMENT	22,037	22,037	0
	<u>22,037</u>	<u>22,037</u>	<u>0</u>

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
10066.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,483	1,483	0
	<u>1,483</u>	<u>1,483</u>	<u>0</u>
52766.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	741	741	0
	<u>741</u>	<u>741</u>	<u>0</u>
56766.012400 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	741	741	0
	<u>741</u>	<u>741</u>	<u>0</u>
10066.020500 MEDICAL SERVICES			
1 PRE EMPLOYMENT EXAMS AND ASSESSMENTS	3,750	3,750	0
	<u>3,750</u>	<u>3,750</u>	<u>0</u>
52766.020500 MEDICAL SERVICES			
1 PRE EMPLOYMENT EXAMS AND ASSESSMENTS	1,875	1,875	0
	<u>1,875</u>	<u>1,875</u>	<u>0</u>
56766.020500 MEDICAL SERVICES			
1 PRE EMPLOYMENT EXAMS AND ASSESSMENTS	1,875	1,875	0
	<u>1,875</u>	<u>1,875</u>	<u>0</u>
10066.021300 EXPERT AND CONSULTANT SERVICES			
1 LCW LEGAL SERVICES	50,000	25,000	-25,000 *
	<u>50,000</u>	<u>25,000</u>	<u>-25,000</u>
52766.021300 EXPERT AND CONSULTANT SERVICES			
1 LCW LEGAL SERVICES	12,500	6,250	-6,250 *
	<u>12,500</u>	<u>6,250</u>	<u>-6,250</u>
56766.021300 EXPERT AND CONSULTANT SERVICES			
1 LCW LEGAL SERVICES	12,500	6,250	-6,250 *
	<u>12,500</u>	<u>6,250</u>	<u>-6,250</u>
10066.021700 INVESTIGATIVE SERVICES			
1 DOJ FINGERPRINTING	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
52766.021700 INVESTIGATIVE SERVICES			
1 DOJ FINGERPRINTING	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
56766.021700 INVESTIGATIVE SERVICES			
1 DOJ FINGERPRINTING	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
10066.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALPERA; IPMA-HR, ICMA; HRCI; SHRM; MMANC; LCW	4,536	4,536	0
	<u>4,536</u>	<u>4,536</u>	<u>0</u>
52766.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALPERA; IPMA-HR, ICMA; HRCI; SHRM; MMANC; LCW	2,268	2,268	0
	<u>2,268</u>	<u>2,268</u>	<u>0</u>
56766.022200 SUBSCRIPTIONS & MEMBERSHIPS			
1 CALPERA; IPMA-HR, ICMA; HRCI; SHRM; MMANC; LCW	2,268	2,268	0
	<u>2,268</u>	<u>2,268</u>	<u>0</u>
10066.022600 TRAINING			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 EXECUTIVE MID MGR LEADERSHIP ACADEMY	12,500	12,500	0
2 COMPLIANCE TRAINING FOR SUPERVISOR CERTIFICATE	12,500	12,500	0
3 DEPARTMENT TRAINING DECREASE	0	-12,500	-12,500 *
	<u>25,000</u>	<u>12,500</u>	<u>-12,500</u>
52766.022600 TRAINING			
1 EXECUTIVE MID MANAGER LEADERSHIP ACADEMY	6,250	6,250	0
2 COMPLIANCE TRAINING FOR SUPERVISOR CERTIFICATION	6,250	6,250	0
3 DEPARTMENT TRAINING DECREASE	0	-6,250	-6,250 *
	<u>12,500</u>	<u>6,250</u>	<u>-6,250</u>
56766.022600 TRAINING			
1 EXECUTIVE/MID MGR LEADERSHIP ACADEMY	6,250	6,250	0
2 COMPLIANCE TRAINING FOR SUPERVISOR CERTIFICATION	6,250	6,250	0
3 DEPARTMENT TRAINING DECREASE	0	-6,250	-6,250 *
	<u>12,500</u>	<u>6,250</u>	<u>-6,250</u>
10066.023000 PRINTING AND BINDING			
1 MISC PRINTING REQUESTS	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
52766.023000 PRINTING AND BINDING			
1 MISC PRINTING REQUESTS	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
56766.023000 PRINTING AND BINDING			
1 MISC PRINTING REQUESTS	50	50	0
	<u>50</u>	<u>50</u>	<u>0</u>
10066.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	740	740	0
	<u>740</u>	<u>740</u>	<u>0</u>
52766.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	360	360	0
	<u>360</u>	<u>360</u>	<u>0</u>
56766.023400 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS SERVICES	360	360	0
	<u>360</u>	<u>360</u>	<u>0</u>
10066.023600 WATER			
1 WATER SERVICES	45	45	0
	<u>45</u>	<u>45</u>	<u>0</u>
52766.023600 WATER			
1 WATER SERVICES	23	23	0
	<u>23</u>	<u>23</u>	<u>0</u>
56766.023600 WATER			
1 WATER SERVICES	23	23	0
	<u>23</u>	<u>23</u>	<u>0</u>
10066.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	840	840	0
	<u>840</u>	<u>840</u>	<u>0</u>
52766.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	420	420	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
	420	420	0
56766.024800 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	420	420	0
	420	420	0
10066.025000 POSTAGE			
1 POSTAGE SERVICES	120	120	0
	120	120	0
52766.025000 POSTAGE			
1 POSTAGE SERVICES	60	60	0
	60	60	0
56766.025000 POSTAGE			
1 POSTAGE SERVICES	60	60	0
	60	60	0
10066.025800 TRAVEL, LODGING & MEALS			
1 CPS HR, CALPELRA, WRIPMA, ICMA, LCW, & IMPA CCC	4,744	4,744	0
	4,744	4,744	0
52766.025800 TRAVEL, LODGING & MEALS			
1 CPS HR, CALPELRA, WRIPMA, ICMA, LCW, & IMPA CCC	2,372	2,372	0
	2,372	2,372	0
56766.025800 TRAVEL, LODGING & MEALS			
1 CPS HR, CALPELRA, WRIPMA, ICMA, LCW, & IMPA CCC	2,372	2,372	0
	2,372	2,372	0
10066.025911 PROF DEVELOPMENT- HR DIRECTOR			
1 PROF DEVELOPMENT- HR DIRECTOR (VACANT)	450	450	0
	450	450	0
52766.025911 PROF DEVELOPMENT- HR DIRECTOR			
1 PROF DEVELOPMENT- HR DIRECTOR (VACANT)	225	225	0
	225	225	0
56766.025911 PROF DEVELOPMENT- HR DIRECTOR			
1 PROF DEVELOPMENT- HR DIRECTOR (VACANT)	225	225	0
	225	225	0
10066.026000 ADVERTISING			
1 FOR HIRING PURPOSES FOR HARD TO FILL POSITIONS	625	625	0
	625	625	0
52766.026000 ADVERTISING			
1 HARD TO FILL VACANCIES	313	313	0
	313	313	0
56766.026000 ADVERTISING			
1 HARD TO FILL VACANCIES	313	313	0
	313	313	0
10066.026200 EMPLOYEE RECOGNITION			
1 COMMITTEE TO PLAN	2,500	2,500	0
	2,500	2,500	0
52766.026200 EMPLOYEE RECOGNITION			
1 COMMITTEE PLANNING RECOGNITION OF EMPLOYEES	1,250	1,250	0
	1,250	1,250	0

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
56766.026200 EMPLOYEE RECOGNITION			
1 COMMITTEE PLANNING AND EXECUTION FOR EMPLOYEE	2,125	2,125	0
	<u>2,125</u>	<u>2,125</u>	<u>0</u>
10066.026300 EMPLOYEE SAFETY PROGRAM			
2 MANDATED POSTERS, BROCHURES, ETC	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
52766.026300 EMPLOYEE SAFETY PROGRAM			
2 MANDATED POSTERS, BROCHURES, ETC	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
56766.026300 EMPLOYEE SAFETY PROGRAM			
1 MANDATED POSTERS, BROCHURES, ETC	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
68266.026300 EMPLOYEE SAFETY PROGRAM			
1 DU-ALL SAFETY CONTRACT MANDATED COMPLIANCE TRAININGS	12,600	12,600	0
	<u>12,600</u>	<u>12,600</u>	<u>0</u>
10066.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	12,868	12,342	-526 *
	<u>12,868</u>	<u>12,342</u>	<u>-526</u>
52766.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	13,674	13,116	-558 *
	<u>13,674</u>	<u>13,116</u>	<u>-558</u>
56766.027100 ISF - IT ALLOCATION			
1 ISF- IT ALLOCATION	13,674	13,116	-558 *
	<u>13,674</u>	<u>13,116</u>	<u>-558</u>
10066.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	<u>7,175</u>	<u>7,175</u>	<u>0</u>
52766.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	<u>7,175</u>	<u>7,175</u>	<u>0</u>
56766.029400 ISF - BLDG MAINT ALLOCATION			
1 ISF BUILDING MAINTENANCE	7,175	7,175	0
	<u>7,175</u>	<u>7,175</u>	<u>0</u>
10066.029900 CONTRACT SERVICES			
1 CALOPPS, NEOGOV, EMPLOYMENT ASSESSMENT TESTS	10,211	10,211	0
	<u>10,211</u>	<u>10,211</u>	<u>0</u>
52766.029900 CONTRACT SERVICES			
1 CALOPPS, EMPLOYMENT ASSESSMENT TESTS, NEOGOV	5,101	5,101	0
	<u>5,101</u>	<u>5,101</u>	<u>0</u>
56766.029900 CONTRACT SERVICES			
1 CALOPPS, EMPLOYMENT ASSESSMENT TEST, NEOGOV	5,101	5,101	0
	<u>5,101</u>	<u>5,101</u>	<u>0</u>
10066.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES AND MATERIALS	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
52766.030100 OFFICE SUPPLIES			

Requested Budget Detail FY 2022-23  
Department Request compared to City Manager Recommended

5/25/2022

Description	Requested	Recommended	\$ Change
1 OFFICE SUPPLIES AND MATERIALS	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
56766.030100 OFFICE SUPPLIES			
1 OFFICE SUPPLIES AND MATERIALS	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
10066.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	890	890	0
	<u>890</u>	<u>890</u>	<u>0</u>
52766.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	450	450	0
	<u>450</u>	<u>450</u>	<u>0</u>
56766.030700 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	450	450	0
	<u>450</u>	<u>450</u>	<u>0</u>
10066.039900 MATERIALS AND SUPPLIES			
1 INTERVIEW PANEL NECESSITIES; EBAC MEETING	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
52766.039900 MATERIALS AND SUPPLIES			
1 INTERVIEW PANEL NECESSITIES, EBAC MEETING	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
56766.039900 MATERIALS AND SUPPLIES			
1 INTERVIEW NECESSITIES, EBAC MEETING	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
10066.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	3,588	3,588	0
	<u>3,588</u>	<u>3,588</u>	<u>0</u>
52766.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	1,794	1,794	0
	<u>1,794</u>	<u>1,794</u>	<u>0</u>
56766.042000 PUBLIC LIABILITY INSURANCE			
1 ISF- PUBLIC LIABILITY INSURANCE	1,794	1,794	0
	<u>1,794</u>	<u>1,794</u>	<u>0</u>
<b>DEPARTMENT 66 HUMAN RESOURCES TOTAL</b>	<b>743,686</b>	<b>679,544</b>	<b>-64,142</b>

CIT OF CERES BUDGET  
FY22-23 BUDGET

Organization	Object	Account Description	2023 City Manager Budget	2022 Revised Budget	2022 Projected Actuals	2021 Actuals	2020 Actuals
66 HUMAN RESOURCES							
10066	011000	SALARIES AND WAGES	146,644.00	140,146.00	110,567.00	66,992.31	141,332.68
52766	011000	SALARIES AND WAGES	73,322.00	70,073.00	55,284.00	33,496.20	70,666.86
56766	011000	SALARIES AND WAGES	73,322.00	70,073.00	55,284.00	33,495.79	70,666.55
		<b>011000 Total</b>	<b>293,288.00</b>	<b>280,292.00</b>	<b>221,135.00</b>	<b>133,984.30</b>	<b>282,666.09</b>
10066	011100	OVERTIME	400.00	400.00	2,726.00	1,968.79	866.61
52766	011100	OVERTIME	400.00	400.00	1,363.00	984.40	433.32
56766	011100	OVERTIME	400.00	400.00	1,363.00	984.36	433.30
		<b>011100 Total</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>5,452.00</b>	<b>3,937.55</b>	<b>1,733.23</b>
10066	011700	TEMPORARY EMPLOYEE SALARIES	-	25,000.00	937.00	21,297.45	-
52766	011700	TEMPORARY EMPLOYEE SALARIES	-	12,500.00	469.00	10,648.75	-
56766	011700	TEMPORARY EMPLOYEE SALARIES	-	12,500.00	469.00	10,648.75	-
		<b>011700 Total</b>	<b>-</b>	<b>50,000.00</b>	<b>1,875.00</b>	<b>42,594.95</b>	<b>-</b>
10066	012100	SOCIAL SECURITY (FICA)	11,249.00	12,665.00	8,702.00	6,858.82	8,731.30
52766	012100	SOCIAL SECURITY (FICA)	5,640.00	6,347.00	4,351.00	3,429.65	4,365.74
56766	012100	SOCIAL SECURITY (FICA)	5,640.00	6,347.00	4,351.00	3,429.51	4,365.24
		<b>012100 Total</b>	<b>22,529.00</b>	<b>25,359.00</b>	<b>17,404.00</b>	<b>13,717.98</b>	<b>17,462.28</b>
10066	012200	EMPLOYEE GROUP INSURANCE	31,140.00	20,697.00	8,791.00	6,399.31	11,523.69
52766	012200	EMPLOYEE GROUP INSURANCE	15,570.00	10,349.00	4,396.00	3,199.77	5,762.00
56766	012200	EMPLOYEE GROUP INSURANCE	15,570.00	10,349.00	4,396.00	3,198.79	5,761.54
		<b>012200 Total</b>	<b>62,280.00</b>	<b>41,395.00</b>	<b>17,583.00</b>	<b>12,797.87</b>	<b>23,047.23</b>
10066	012300	RETIREMENT PLAN CHARGES	44,073.00	48,447.00	37,106.00	21,979.64	40,560.86
52766	012300	RETIREMENT PLAN CHARGES	22,037.00	24,224.00	18,553.00	10,990.30	20,281.36
56766	012300	RETIREMENT PLAN CHARGES	22,037.00	24,224.00	18,553.00	10,990.09	20,280.94
		<b>012300 Total</b>	<b>88,147.00</b>	<b>96,895.00</b>	<b>74,212.00</b>	<b>43,960.03</b>	<b>81,123.16</b>
10066	012400	WORKER'S COMPENSATION	1,483.00	1,089.00	1,089.00	1,007.00	783.00
52766	012400	WORKER'S COMPENSATION	741.00	544.00	544.00	503.00	393.00
56766	012400	WORKER'S COMPENSATION	741.00	544.00	544.00	503.00	393.00
		<b>012400 Total</b>	<b>2,965.00</b>	<b>2,177.00</b>	<b>2,177.00</b>	<b>2,013.00</b>	<b>1,569.00</b>
10066	020500	MEDICAL SERVICES	3,750.00	5,400.00	707.00	1,321.50	5,342.57
52766	020500	MEDICAL SERVICES	1,875.00	2,700.00	353.00	660.75	2,508.33
56766	020500	MEDICAL SERVICES	1,875.00	2,700.00	353.00	660.75	2,508.33

	<b>020500 Total</b>	<b>7,500.00</b>	<b>10,800.00</b>	<b>1,413.00</b>	<b>2,643.00</b>	<b>10,359.23</b>
10066	021300 EXPERT AND CONSULTANT SERVICES	25,000.00	100,000.00	34,478.00	43,751.00	45,290.75
52766	021300 EXPERT AND CONSULTANT SERVICES	6,250.00	25,000.00	15,299.00	15,192.76	8,297.13
56766	021300 EXPERT AND CONSULTANT SERVICES	6,250.00	25,000.00	15,299.00	15,192.74	8,297.12
	<b>021300 Total</b>	<b>37,500.00</b>	<b>150,000.00</b>	<b>65,076.00</b>	<b>74,136.50</b>	<b>61,885.00</b>
10066	021700 INVESTIGATIVE SERVICES	600.00	400.00	745.00	3,023.83	288.00
52766	021700 INVESTIGATIVE SERVICES	300.00	200.00	352.00	208.58	144.00
56766	021700 INVESTIGATIVE SERVICES	300.00	200.00	352.00	208.59	144.00
	<b>021700 Total</b>	<b>1,200.00</b>	<b>800.00</b>	<b>1,449.00</b>	<b>3,441.00</b>	<b>576.00</b>
10066	022200 SUBSCRIPTIONS & MEMBERSHIPS	4,536.00	4,536.00	4,445.00	2,798.00	631.00
52766	022200 SUBSCRIPTIONS & MEMBERSHIPS	2,268.00	2,268.00	2,099.00	1,399.00	315.50
56766	022200 SUBSCRIPTIONS & MEMBERSHIPS	2,268.00	2,268.00	2,099.00	1,399.00	315.50
	<b>022200 Total</b>	<b>9,072.00</b>	<b>9,072.00</b>	<b>8,643.00</b>	<b>5,596.00</b>	<b>1,262.00</b>
10066	022600 TRAINING	12,500.00	25,000.00	2,500.00	474.00	2,826.50
52766	022600 TRAINING	6,250.00	12,500.00	6,000.00	237.00	1,363.25
56766	022600 TRAINING	6,250.00	12,500.00	6,000.00	237.00	1,363.25
	<b>022600 Total</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>14,500.00</b>	<b>948.00</b>	<b>5,553.00</b>
10066	023000 PRINTING AND BINDING	100.00	100.00	48.00	25.47	61.78
52766	023000 PRINTING AND BINDING	50.00	50.00	24.00	12.74	30.88
56766	023000 PRINTING AND BINDING	50.00	50.00	24.00	12.73	30.88
	<b>023000 Total</b>	<b>200.00</b>	<b>200.00</b>	<b>96.00</b>	<b>50.94</b>	<b>123.54</b>
10066	023400 ELECTRICITY AND GAS	740.00	580.00	615.00	717.21	613.28
52766	023400 ELECTRICITY AND GAS	360.00	280.00	297.00	344.83	295.94
56766	023400 ELECTRICITY AND GAS	360.00	280.00	297.00	344.49	295.74
	<b>023400 Total</b>	<b>1,460.00</b>	<b>1,140.00</b>	<b>1,209.00</b>	<b>1,406.53</b>	<b>1,204.96</b>
10066	023600 WATER	45.00	118.00	78.00	73.93	145.78
52766	023600 WATER	23.00	59.00	39.00	36.96	-
56766	023600 WATER	23.00	58.00	39.00	36.96	-
	<b>023600 Total</b>	<b>91.00</b>	<b>235.00</b>	<b>156.00</b>	<b>147.85</b>	<b>145.78</b>
10066	024800 TELECOMMUNICATIONS	840.00	870.00	618.00	875.20	865.28
52766	024800 TELECOMMUNICATIONS	420.00	420.00	309.00	428.96	423.72
56766	024800 TELECOMMUNICATIONS	420.00	420.00	309.00	428.97	423.71
	<b>024800 Total</b>	<b>1,680.00</b>	<b>1,710.00</b>	<b>1,236.00</b>	<b>1,733.13</b>	<b>1,712.71</b>
10066	025000 POSTAGE	120.00	40.00	97.00	98.64	86.70
52766	025000 POSTAGE	60.00	20.00	45.00	15.79	43.39
56766	025000 POSTAGE	60.00	20.00	45.00	15.78	43.39
	<b>025000 Total</b>	<b>240.00</b>	<b>80.00</b>	<b>187.00</b>	<b>130.21</b>	<b>173.48</b>



10066	025800	TRAVEL, LODGING & MEALS	4,744.00	4,744.00	4,158.00	25.70	2,513.56
52766	025800	TRAVEL, LODGING & MEALS	2,372.00	2,372.00	1,965.00	12.86	1,256.82
56766	025800	TRAVEL, LODGING & MEALS	2,372.00	2,372.00	1,965.00	12.86	1,256.80
	<b>025800 Total</b>		<b>9,488.00</b>	<b>9,488.00</b>	<b>8,088.00</b>	<b>51.42</b>	<b>5,027.18</b>
10066	025900	PROF DEVELOPMENT-MCCOY	-	-	-	449.99	450.00
52766	025900	PROF DEVELOPMENT-MCCOY	-	-	-	225.01	225.00
56766	025900	PROF DEVELOPMENT-MCCOY	-	-	-	225.00	225.00
	<b>025900 Total</b>		-	-	-	<b>900.00</b>	<b>900.00</b>
10066	025906	PROF DEVELOPMENT- T. ROLAND	-	450.00	450.00	-	-
52766	025906	PROF DEVELOPMENT- T. ROLAND	-	225.00	225.00	-	-
56766	025906	PROF DEVELOPMENT- T. ROLAND	-	225.00	225.00	-	-
	<b>025906 Total</b>		-	<b>900.00</b>	<b>900.00</b>	-	-
10066	025911	PROF DEVELOPMENT- HR DIRECTOR	450.00	-	-	-	-
52766	025911	PROF DEVELOPMENT- HR DIRECTOR	225.00	-	-	-	-
56766	025911	PROF DEVELOPMENT- HR DIRECTOR	225.00	-	-	-	-
	<b>025911 Total</b>		<b>900.00</b>	-	-	-	-
10066	026000	ADVERTISING	625.00	625.00	795.00	-	112.50
52766	026000	ADVERTISING	313.00	312.50	375.00	-	56.25
56766	026000	ADVERTISING	313.00	312.50	375.00	-	56.25
	<b>026000 Total</b>		<b>1,251.00</b>	<b>1,250.00</b>	<b>1,545.00</b>	-	<b>225.00</b>
10066	026200	EMPLOYEE RECOGNITION	2,500.00	2,500.00	2,500.00	1,984.06	-
52766	026200	EMPLOYEE RECOGNITION	1,250.00	1,250.00	1,250.00	992.04	-
56766	026200	EMPLOYEE RECOGNITION	2,125.00	2,125.00	2,125.00	991.98	-
	<b>026200 Total</b>		<b>5,875.00</b>	<b>5,875.00</b>	<b>5,875.00</b>	<b>3,968.08</b>	-
10066	026300	EMPLOYEE SAFETY PROGRAM	300.00	200.00	200.00	133.63	-
52766	026300	EMPLOYEE SAFETY PROGRAM	150.00	100.00	100.00	66.81	-
56766	026300	EMPLOYEE SAFETY PROGRAM	150.00	100.00	100.00	66.81	-
68266	026300	EMPLOYEE SAFETY PROGRAM	12,600.00	12,600.00	12,600.00	12,600.00	13,650.00
	<b>026300 Total</b>		<b>13,200.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>12,867.25</b>	<b>13,650.00</b>
10066	027100	ISF - IT ALLOCATION	12,342.00	7,422.00	7,422.00	7,085.00	5,755.00
52766	027100	ISF - IT ALLOCATION	13,116.00	7,887.00	7,887.00	7,529.00	6,115.00
56766	027100	ISF - IT ALLOCATION	13,116.00	7,887.00	7,887.00	7,529.00	6,115.00
	<b>027100 Total</b>		<b>38,574.00</b>	<b>23,196.00</b>	<b>23,196.00</b>	<b>22,143.00</b>	<b>17,985.00</b>
10066	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
52766	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
56766	029400	ISF - BLDG MAINT ALLOCATION	7,175.00	7,996.00	7,996.00	6,057.00	3,905.00
	<b>029400 Total</b>		<b>21,525.00</b>	<b>23,988.00</b>	<b>23,988.00</b>	<b>18,171.00</b>	<b>11,715.00</b>

10066	029900	CONTRACT SERVICES	10,211.00	10,211.00	23,427.00	18,570.88	8,808.01
52766	029900	CONTRACT SERVICES	5,101.00	5,101.00	12,615.00	9,285.43	4,404.01
56766	029900	CONTRACT SERVICES	5,101.00	5,101.00	12,615.00	9,285.13	4,403.99
	<b>029900 Total</b>		<b>20,413.00</b>	<b>20,413.00</b>	<b>48,657.00</b>	<b>37,141.44</b>	<b>17,616.01</b>
10066	030100	OFFICE SUPPLIES	1,500.00	750.00	1,485.00	576.37	490.60
52766	030100	OFFICE SUPPLIES	750.00	375.00	701.00	288.15	245.29
56766	030100	OFFICE SUPPLIES	750.00	375.00	701.00	288.14	245.22
	<b>030100 Total</b>		<b>3,000.00</b>	<b>1,500.00</b>	<b>2,887.00</b>	<b>1,152.66</b>	<b>981.11</b>
10066	030700	DUPLICATING SUPPLIES	890.00	480.00	696.00	572.49	406.59
52766	030700	DUPLICATING SUPPLIES	450.00	240.00	368.00	286.25	203.29
56766	030700	DUPLICATING SUPPLIES	450.00	240.00	368.00	286.25	203.29
	<b>030700 Total</b>		<b>1,790.00</b>	<b>960.00</b>	<b>1,432.00</b>	<b>1,144.99</b>	<b>813.17</b>
10066	039900	MATERIALS AND SUPPLIES	1,000.00	500.00	668.00	382.19	386.47
52766	039900	MATERIALS AND SUPPLIES	500.00	250.00	334.00	191.07	193.19
56766	039900	MATERIALS AND SUPPLIES	500.00	250.00	334.00	191.04	193.22
	<b>039900 Total</b>		<b>2,000.00</b>	<b>1,000.00</b>	<b>1,336.00</b>	<b>764.30</b>	<b>772.88</b>
10066	042000	PUBLIC LIABILITY INSURANCE	3,588.00	3,065.00	3,065.00	2,181.00	1,813.00
52766	042000	PUBLIC LIABILITY INSURANCE	1,794.00	1,533.00	1,533.00	1,091.00	907.00
56766	042000	PUBLIC LIABILITY INSURANCE	1,794.00	1,533.00	1,533.00	1,091.00	907.00
	<b>042000 Total</b>		<b>7,176.00</b>	<b>6,131.00</b>	<b>6,131.00</b>	<b>4,363.00</b>	<b>3,627.00</b>
	<b>Grand Total</b>		<b>679,544.00</b>	<b>829,056.00</b>	<b>570,838.00</b>	<b>445,905.98</b>	<b>563,909.04</b>