

RESOLUTION R21-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES ESTATES, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2021/2022, MAKING APPROPRIATIONS FROM THE VARIOUS FUNDS OF THE CITY AND FOR EXPENSES IN THE VARIOUS DEPARTMENTS OF THE CITY FIXING THE LIMITATION OF EXPENDITURES FOR THE SEVERAL PURPOSES, FUNCTIONS, FUNDS AND ACTIVITIES

WHEREAS, in compliance with Section 2.08.050(B)(8) of the Palos Verdes Estates Municipal Code, the City Manager presented the City Manager's Proposed Budget for Fiscal Year 2021/2022 (Proposed Budget) to the City Council and the PVE Community at a Special Meeting of the City Council held on May 11, 2021; and,

WHEREAS, the City Council considered the Proposed Budget in duly noticed Special Meetings held on May 11, 2021, May 25, 2021, June 8, 2021, and June 22, 2021 and at a Regular Meeting held on June 22, 2021; and

WHEREAS, during these duly noticed and held Special and Regular Meetings, public comment on the Proposed Budget was received and considered by the City Council; and,

WHEREAS, during consideration of the Proposed Budget, the City Council determined to make certain changes to the Proposed Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Palos Verdes Estates, California, does hereby DETERMINE AND ORDER:

Section 1. The annual budget of expenditures duly submitted and considered, is hereby approved, adopted and fixed as the City Council Adopted Budget of the City of Palos Verdes Estates for Fiscal Year 2021/2022 which shall commence on July 1, 2021 and conclude on June 30, 2022 and in the amount, and for the purposes, functions, funds, transfers and activities set forth in Exhibits B1 (Expenditures), B2 (Revenues), C (Capital Improvements), and D (Equipment Replacements) which Exhibits are incorporated herein by this reference and made a part hereof; and,

Section 2. The fund appropriations set forth in Exhibits B1 and B2 and as summarized in Exhibit A shall constitute the maximum expenditures authorized for those funds; the City Manager is hereby authorized to make budgetary revisions between budget categories and departments within fund level appropriations as she may deem necessary and proper provided the City Manager reports such budgetary revisions to the City Council as part of the periodic financial reporting process; and,

Section 3. The City Manager is hereby authorized to transfer an amount not to exceed \$10,000 per transfer between budget categories and departments within fund level appropriation as she may deem necessary and proper provided the City Manager reports such budget transfers to the City Council as part of the periodic financial reporting process; and,

Section 4. Notwithstanding Section 3 hereof, the City Manager and the City Support Services Director are hereby authorized to make budgetary revisions and associated budget transfers related to

RESOLUTION R21-27

Capital Improvement Projects as they may deem necessary and proper to allow for appropriations to be transferred to appropriate project categories as such projects progress through different project phases subject to the limitation of the appropriations for each project as approved by the City Council as set forth in Exhibit C; and,

Section 5. The Annual Salary Plan for Fiscal Year 2021/2022, as set forth in Exhibit E, which Exhibit is incorporated herein by this reference and made a part hereof, is hereby approved; and,

Section 6. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this 22nd day of June, 2021.



Michael Kemps, Mayor

ATTEST:


Katelynn Chaney, City Clerk


APPROVED AS TO FORM:

John Cotti, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

I, Katelynn Chaney, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R21-27** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 22nd day of June 2021, by the following vote:

AYES: COUNCILMEMBERS: Murdock, Roos, McGowan, Lozzi, Kemps
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None
ABSTAIN: COUNCILMEMBER: None


Katelynn Chaney, City Clerk

RESOLUTION R21-27

Capital Improvement Projects as they may deem necessary and proper to allow for appropriations to be transferred to appropriate project categories as such projects progress through different project phases subject to the limitation of the appropriations for each project as approved by the City Council as set forth in Exhibit C; and,

Section 5. The Annual Salary Plan for Fiscal Year 2021/2022, as set forth in Exhibit E, which Exhibit is incorporated herein by this reference and made a part hereof, is hereby approved; and,

Section 6. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this 22nd day of June, 2021.

Michael Kemps, Mayor

ATTEST:

Kylynn Chaney, City Clerk

APPROVED AS TO FORM:



John Cotti, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF PALOS VERDES ESTATES)

I, Kylynn Chaney, City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R21-27** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 22nd day of June 2021, by the following vote:

AYES: COUNCILMEMBERS: Murdock, Roos, McGowan, Lozzi, Kemps
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None
ABSTAIN: COUNCILMEMBER: None

Kylynn Chaney, City Clerk

RESOLUTION R21-27 - EXHIBIT A

REVENUES AND EXPENDITURES BY FUND

CITY COUNCIL ADOPTED BUDGET - FISCAL YEAR 2021/2022

FUND NUMBER	FUND NAME	AUDITED FUND BALANCE ON JUNE 30, 2021	ESTIMATED REVENUES FY 2021/2022	ESTIMATED TRANSFERS IN FY 2021/2022	ESTIMATED EXPENDITURES FY 2021/2022*	ESTIMATED TRANSFERS OUT FY 2021/2022	ESTIMATED FUND BALANCE JUNE 30, 2022
01	GENERAL FUND (Total)	\$ 21,722,331	\$ 15,737,630	\$ 5,050,000	\$ (19,639,650)	\$ (261,500)	\$ 22,608,811
02	GAS TAX	429,024	328,800	-	(35,000)	(400,000)	322,824
03	DRUG INTERVENTION FUND	666,576	4,800	-	-	-	671,376
05	SLESF FUND	775,669	161,000	-	(7,400)	-	929,269
06	SPECIAL PROJECTS FUND	1,101,113	337,878	-	(25,000)	(302,478)	1,111,513
07	CORRECTIONS FUND	17,280	5,000	-	-	-	22,280
08	RMRA FUND	605,168	212,400	-	-	(600,000)	217,568
10	COMMUNITY PLANNING	195,339	65,000	-	-	-	260,339
11	TECHNOLOGY ENHANCEMENT	43,000	45,000	-	-	-	88,000
21	MEASURE W	-	258,000	-	(185,300)	(24,000)	48,700
23	PVE LAW ENFORCEMENT	-	5,050,000	-	-	(5,050,000)	-
25	MEASURE M	44,570	196,600	-	-	(150,000)	91,170
26	TRANSIT PROP A FUND	355,652	275,800	-	(260,820)	-	370,632
27	MEASURE R	170,952	176,600	-	-	-	347,552
28	TRANSIT PROP C FUND	818,356	234,800	-	-	(250,000)	803,156
30	CAPITAL IMPROVEMENT	1,961,978	-	2,527,378	(4,216,842)	-	272,514
31	PARKLANDS	105,674	-	-	-	-	105,674
60	EQUIPMENT REPLACEMENT	1,504,160	-	-	(759,100)	-	745,060
62	SEWER FUND	1,714,666	-	-	(86,400)	(539,400)	1,088,866
65	INSURANCE FUND	495,027	-	-	-	-	495,027
70	SPECIAL DEPOSIT FUND	233,077	-	-	-	-	233,077
75	POLICE PROPERTY/EVIDENCE	233,077	-	-	(6,000)	-	227,077
TOTALS:		\$ 33,192,689	\$ 23,089,308	\$ 7,577,378	\$ (25,221,512)	\$ (7,577,378)	\$ 31,060,485

*In addition to the \$19,639,650, the City Council also appropriated \$1,750,000 from the General Fund Unallocated Fund Balance for one-time spending on unmet needs.

TOTAL REVENUES + TRANSFERS IN	\$ 30,666,686
TOTAL EXPENDITURES + TRANSFERS OUT	\$ (32,798,890)

CITY OF PALOS VERDES ESTATES, CALIFORNIA
RESOLUTION R21-27 - EXHIBIT B1
EXPENDITURES - ALL FUNDS/ALL DEPARTMENTS
CITY COUNCIL ADOPTED BUDGET - FISCAL YEAR 2021/2022

Transfers Out are shaded in yellow.

FUND NUMBER	DEPARTMENT/DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL	
					ADOPTED BUDGET	FY 21/22
01	1000	61105	CITY COUNCIL	DUES AND MEMBERSHIP	\$	10,170
26	1000	61105	CITY COUNCIL	DUES AND MEMBERSHIP	\$	10,145
01	1000	61120	CITY COUNCIL	TRAINING	\$	3,200
01	1000	61130	CITY COUNCIL	TRAVEL/MEETINGS	\$	10,200
01	1000	62294	CITY COUNCIL	COMMUNITY SUPPORT	\$	10,000
01	1000	64751	CITY COUNCIL	UNMET NEEDS - PENSIONS	\$	750,000
01	1000	64752	CITY COUNCIL	UNMET NEEDS - PARKLANDS	\$	500,000
01	1000	64753	CITY COUNCIL	UNMET NEEDS - CAPEX	\$	500,000
01	2000	49099	CITY MANAGER	SALARY SAVING-CONTRA ACCT	\$	(21,970)
01	2000	59099	CITY MANAGER	BENEFIT SAVING-CONTRA ACCT	\$	(5,100)
01	2000	62217	CITY MANAGER	POSTAGE / SHIPPING	\$	250
01	2000	40005	CITY MANAGER	SALARIES	\$	318,311
01	2000	50080	CITY MANAGER	RETIREMENT	\$	34,632
01	2000	50081	CITY MANAGER	DEFERRED COMPENSATION	\$	19,500
01	2000	50082	CITY MANAGER	RETIREMENT - UAL	\$	34,924
01	2000	50086	CITY MANAGER	LIFE INSURANCE	\$	360
01	2000	50087	CITY MANAGER	DENTAL INSURANCE	\$	1,975
01	2000	50088	CITY MANAGER	VISION INSURANCE	\$	174
01	2000	50090	CITY MANAGER	HEALTH INSURANCE	\$	17,041
01	2000	50091	CITY MANAGER	STD/LTD PREMIUM	\$	1,214
01	2000	50095	CITY MANAGER	MEDICARE	\$	4,898

FUND		DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER			
01	2000			61105	CITY MANAGER	DUES AND MEMBERSHIP	\$ 1,400
01	2000			61120	CITY MANAGER	TRAINING	\$ 20,000
01	2000			61125	CITY MANAGER	SUBSCRIPTIONS	\$ 550
01	2000			61130	CITY MANAGER	TRAVEL/MEETINGS	\$ 2,000
01	2000			62297	CITY MANAGER	OFFICE SUPPLIES	\$ 850
01	2000			64425	CITY MANAGER	PROFESSIONAL SERVICES	\$ 225,000
01	2000			64430	CITY MANAGER	CONTRACTUAL SERVICE	\$ 30,000
01	2000			64680	CITY MANAGER	EMPLOYEE RECOG. PROGRAM	\$ 5,000
01	3000			62217	CSS - ADMIN/IT/RISK MGT	POSTAGE / SHIPPING	\$ 2,000
01	3000			40005	CSS - ADMIN/IT/RISK MGT	SALARIES	\$ 165,326
01	3000			40007	CSS - ADMIN/IT/RISK MGT	CAR ALLOWANCE	\$ 4,500
01	3000			50080	CSS - ADMIN/IT/RISK MGT	RETIREMENT	\$ 17,987
01	3000			50082	CSS - ADMIN/IT/RISK MGT	RETIREMENT - UAL	\$ 17,594
01	3000			50086	CSS - ADMIN/IT/RISK MGT	LIFE INSURANCE	\$ 219
01	3000			50087	CSS - ADMIN/IT/RISK MGT	DENTAL INSURANCE	\$ 369
01	3000			50088	CSS - ADMIN/IT/RISK MGT	VISION INSURANCE	\$ 174
01	3000			50090	CSS - ADMIN/IT/RISK MGT	HEALTH INSURANCE	\$ 18,211
01	3000			50091	CSS - ADMIN/IT/RISK MGT	STD/LTD PREMIUM	\$ 709
01	3000			50095	CSS - ADMIN/IT/RISK MGT	MEDICARE	\$ 2,463
01	3000			61120	CSS - ADMIN/IT/RISK MGT	TRAINING	\$ 180
01	3000			62215	CSS - ADMIN/IT/RISK MGT	PRINTING AND BINDING	\$ 2,000
01	3000			62297	CSS - ADMIN/IT/RISK MGT	OFFICE SUPPLIES	\$ 2,000
01	3000			63315	CSS - ADMIN/IT/RISK MGT	CONTRACTUAL SVCS - IT	\$ 92,750
01	3000			64425	CSS - ADMIN/IT/RISK MGT	PROFESSIONAL SERVICES	\$ 4,000
01	3000			64430	CSS - ADMIN/IT/RISK MGT	CONTRACTUAL SERVICE	\$ 38,500
60	3000			64430	CSS - ADMIN/IT/RISK MGT	CONTRACTUAL SERVICE	\$ 55,000
01	3000			65010	CSS - ADMIN/IT/RISK MGT	LIABILITY INSURANCE	\$ 236,775
01	3000			65011	CSS - ADMIN/IT/RISK MGT	ENV. LIAB. INSURANCE	\$ 5,245
01	3000			65015	CSS - ADMIN/IT/RISK MGT	WORKMENS' COMP DEPOSIT	\$ 127,713
01	3000			65020	CSS - ADMIN/IT/RISK MGT	PROPERTY INSURANCE	\$ 76,304
01	3000			65030	CSS - ADMIN/IT/RISK MGT	EMPLOYEE BONDS	\$ 1,211
01	3000			65090	CSS - ADMIN/IT/RISK MGT	LEASE AGREEMENT	\$ 4,000
60	3000			70740	CSS - ADMIN/IT/RISK MGT	OFFICE EQUIPMENT	\$ 30,000

DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
60	3000	70770	CSS - ADMIN/IT/RISK MGT	COMPUTER EQUIPMENT	\$ 226,000
01	3010	59099	CITY CLERK	BENEFIT SAVING-CONTRA ACCT	\$ (380)
01	3010	62217	CITY CLERK	POSTAGE / SHIPPING	\$ 650
01	3010	40005	CITY CLERK	SALARIES	\$ 81,926
01	3010	50080	CITY CLERK	RETIREMENT	\$ 6,218
01	3010	50082	CITY CLERK	RETIREMENT - UAL	\$ 9,009
01	3010	50086	CITY CLERK	LIFE INSURANCE	\$ 108
01	3010	50087	CITY CLERK	DENTAL INSURANCE	\$ 625
01	3010	50088	CITY CLERK	VISION INSURANCE	\$ 174
01	3010	50090	CITY CLERK	HEALTH INSURANCE	\$ 13,614
01	3010	50091	CITY CLERK	STD/LTD PREMIUM	\$ 350
01	3010	50095	CITY CLERK	MEDICARE	\$ 1,188
01	3010	61105	CITY CLERK	DUES AND MEMBERSHIP	\$ 300
01	3010	61120	CITY CLERK	TRAINING	\$ 3,400
01	3010	61125	CITY CLERK	SUBSCRIPTIONS	\$ 1,500
01	3010	61130	CITY CLERK	TRAVEL/MEETINGS	\$ 1,900
01	3010	62225	CITY CLERK	PUBLIC INFORMATION	\$ 9,700
01	3010	62245	CITY CLERK	LEGAL PUBLISHING	\$ 10,500
01	3010	62297	CITY CLERK	OFFICE SUPPLIES	\$ 750
01	3010	63315	CITY CLERK	CONTRACTUAL SVCS - IT	\$ 22,499
01	3010	64425	CITY CLERK	PROFESSIONAL SERVICES	\$ 550
01	3020	62217	CSS - CITY TREASURER	POSTAGE / SHIPPING	\$ 100
01	3020	40005	CSS - CITY TREASURER	SALARIES	\$ 3,600
01	3020	50080	CSS - CITY TREASURER	RETIREMENT	\$ 274
01	3020	50082	CSS - CITY TREASURER	RETIREMENT - UAL	\$ 396
01	3020	50095	CSS - CITY TREASURER	MEDICARE	\$ 52
01	3020	61105	CSS - CITY TREASURER	DUES AND MEMBERSHIP	\$ 175
01	3020	61120	CSS - CITY TREASURER	TRAINING	\$ 500
01	3020	62297	CSS - CITY TREASURER	OFFICE SUPPLIES	\$ 150
01	3020	64480	CSS - CITY TREASURER	BANKING SERVICE FEE	\$ 15,000
01	3040	62244	CITY ATTORNEY	LEGAL SERVICES	\$ 180,000
01	3040	64418	CITY ATTORNEY	RETAINER	\$ 102,000
01	3080	62255	PW - CITY PROPERTIES	UTILITIES	\$ 104,000

DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
FUND NUMBER	DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	
01	3080	63325	PW - CITY PROPERTIES	BUILDING SUPPLIES	\$ 38,577
01	3080	64430	PW - CITY PROPERTIES	CONTRACTUAL SERVICE	\$ 38,784
01	3110	49099	CSS - ACCTG/BUDGET/PROCUR	SALARY SAVING-CONTRA ACCT	\$ (50,500)
01	3110	59099	CSS - ACCTG/BUDGET/PROCUR	BENEFIT SAVING-CONTRA ACCT	\$ (9,680)
01	3110	40005	CSS - ACCTG/BUDGET/PROCUR	SALARIES	\$ 161,556
01	3110	50080	CSS - ACCTG/BUDGET/PROCUR	RETIREMENT	\$ 15,208
01	3110	50082	CSS - ACCTG/BUDGET/PROCUR	RETIREMENT - UAL	\$ 17,224
01	3110	50086	CSS - ACCTG/BUDGET/PROCUR	LIFE INSURANCE	\$ 214
01	3110	50087	CSS - ACCTG/BUDGET/PROCUR	DENTAL INSURANCE	\$ 2,600
01	3110	50088	CSS - ACCTG/BUDGET/PROCUR	VISION INSURANCE	\$ 348
01	3110	50090	CSS - ACCTG/BUDGET/PROCUR	HEALTH INSURANCE	\$ 27,453
01	3110	50091	CSS - ACCTG/BUDGET/PROCUR	STD/LTD PREMIUM	\$ 751
01	3110	50095	CSS - ACCTG/BUDGET/PROCUR	MEDICARE	\$ 2,344
01	3110	61105	CSS - ACCTG/BUDGET/PROCUR	DUES AND MEMBERSHIP	\$ 800
01	3110	61120	CSS - ACCTG/BUDGET/PROCUR	TRAINING	\$ 2,000
01	3110	62215	CSS - ACCTG/BUDGET/PROCUR	PRINTING AND BINDING	\$ 1,000
01	3110	64425	CSS - ACCTG/BUDGET/PROCUR	PROFESSIONAL SERVICES	\$ 12,250
01	3110	64430	CSS - ACCTG/BUDGET/PROCUR	CONTRACTUAL SERVICE	\$ 9,690
01	3110	64450	CSS - ACCTG/BUDGET/PROCUR	AUDIT	\$ 36,000
01	3110	64481	CSS - ACCTG/BUDGET/PROCUR	UNRECONCILED BANK DIF	\$ 2,500
01	3110	65090	CSS - ACCTG/BUDGET/PROCUR	LEASE AGREEMENT	\$ 1,200
23	3110	69901	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - GENERAL FUND	\$ 5,050,000
01	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 261,500
02	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 400,000
06	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 302,478
08	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 600,000
21	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 24,000
25	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 150,000
28	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 250,000
62	3110	69930	CSS - ACCTG/BUDGET/PROCUR	TRANS OUT - CAP PROJ FUND	\$ 539,400
01	3130	59099	CSS - HUMAN RSCS/PAYROLL	BENEFIT SAVING-CONTRA ACCT	\$ (2,960)
01	3130	40005	CSS - HUMAN RSCS/PAYROLL	SALARIES	\$ 147,000
01	3130	50080	CSS - HUMAN RSCS/PAYROLL	RETIREMENT	\$ 13,625

DEPARTMENT/ DIVISION				ACCOUNT		DEPARTMENT/DIVISION NAME		ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
FUND NUMBER	DIVISION NUMBER	DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE				
01	3130		50082	CSS - HUMAN RSCS/PAYROLL	RETIREMENT - UAL			\$	16,164
01	3130		50086	CSS - HUMAN RSCS/PAYROLL	LIFE INSURANCE			\$	194
01	3130		50087	CSS - HUMAN RSCS/PAYROLL	DENTAL INSURANCE			\$	2,600
01	3130		50088	CSS - HUMAN RSCS/PAYROLL	VISION INSURANCE			\$	348
01	3130		50090	CSS - HUMAN RSCS/PAYROLL	HEALTH INSURANCE			\$	27,453
01	3130		50091	CSS - HUMAN RSCS/PAYROLL	STD/LTD PREMIUM			\$	606
01	3130		50095	CSS - HUMAN RSCS/PAYROLL	MEDICARE			\$	2,132
01	3130		61120	CSS - HUMAN RSCS/PAYROLL	TRAINING			\$	6,000
01	3130		61130	CSS - HUMAN RSCS/PAYROLL	TRAVEL/MEETINGS			\$	1,000
01	3130		62243	CSS - HUMAN RSCS/PAYROLL	RISK MANAGEMENT			\$	16,000
01	3130		63315	CSS - HUMAN RSCS/PAYROLL	CONTRACTUAL SVCS - IT			\$	39,000
01	3130		64430	CSS - HUMAN RSCS/PAYROLL	CONTRACTUAL SERVICE			\$	5,040
01	3130		64599	CSS - HUMAN RSCS/PAYROLL	HIRING			\$	37,000
01	4000		59099	POLICE - ADMINISTRATION	BENEFIT SAVING-CONTRA ACCT			\$	(15,700)
01	4000		62217	POLICE - ADMINISTRATION	POSTAGE / SHIPPING			\$	500
01	4000		40005	POLICE - ADMINISTRATION	SALARIES			\$	182,004
01	4000		40020	POLICE - ADMINISTRATION	SHOOTING PAY			\$	360
01	4000		50075	POLICE - ADMINISTRATION	UNIFORM ALLOWANCE			\$	825
01	4000		50080	POLICE - ADMINISTRATION	RETIREMENT			\$	43,153
01	4000		50082	POLICE - ADMINISTRATION	RETIREMENT - UAL			\$	69,068
01	4000		50085	POLICE - ADMINISTRATION	WORKERS' COMPENSATION			\$	288,665
01	4000		50091	POLICE - ADMINISTRATION	STD/LTD PREMIUM			\$	781
01	4000		50095	POLICE - ADMINISTRATION	MEDICARE			\$	2,656
01	4000		50096	POLICE - ADMINISTRATION	RETIREE HEALTH STIPEND			\$	42,900
01	4000		61105	POLICE - ADMINISTRATION	DUES AND MEMBERSHIP			\$	2,525
01	4000		61125	POLICE - ADMINISTRATION	SUBSCRIPTIONS			\$	1,965
01	4000		61130	POLICE - ADMINISTRATION	TRAVEL/MEETINGS			\$	1,200
01	4000		62220	POLICE - ADMINISTRATION	PHOTOGRAPHY			\$	500
01	4000		62255	POLICE - ADMINISTRATION	UTILITIES			\$	32,000
01	4000		62296	POLICE - ADMINISTRATION	GENERAL SUPPLIES			\$	7,200
01	4000		62297	POLICE - ADMINISTRATION	OFFICE SUPPLIES			\$	9,500
01	4000		63000	POLICE - ADMINISTRATION	CLEANING SUPPLIES			\$	1,200
01	4000		63315	POLICE - ADMINISTRATION	CONTRACTUAL SVCS - IT			\$	75,000

DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
05	4000	63315	POLICE - ADMINISTRATION	CONTRACTUAL SVCS - IT	\$ 7,400
01	4000	63325	POLICE - ADMINISTRATION	BUILDING SUPPLIES	\$ 1,000
01	4000	64500	POLICE - ADMINISTRATION	CRIMINAL JUSTICE	\$ 22,000
01	4000	65090	POLICE - ADMINISTRATION	LEASE AGREEMENT	\$ 8,000
01	4000	66605	POLICE - ADMINISTRATION	LIAB/PROPERTY INSURANCE	\$ 538,343
60	4000	70722	POLICE - ADMINISTRATION	PERSONAL RECORDING DEVICE	\$ 252,375
60	4000	70723	POLICE - ADMINISTRATION	BODY ARMOUR	\$ 6,000
60	4000	70750	POLICE - ADMINISTRATION	AUTOMOTIVE EQUIPMENT	\$ 120,000
60	4000	70765	POLICE - ADMINISTRATION	WEAPONS	\$ 9,725
01	4010	49099	POLICE - OPERATIONS	SALARY SAVING-CONTRA ACCT	\$ (119,000)
01	4010	59099	POLICE - OPERATIONS	BENEFIT SAVING-CONTRA ACCT	\$ (47,500)
01	4010	40005	POLICE - OPERATIONS	SALARIES	\$ 1,595,678
01	4010	40020	POLICE - OPERATIONS	SHOOTING PAY	\$ 3,960
01	4010	41055	POLICE - OPERATIONS	REGULAR OVERTIME	\$ 10,000
01	4010	41056	POLICE - OPERATIONS	SPECIAL ENFORCEMENT OT	\$ 3,000
01	4010	41057	POLICE - OPERATIONS	SICK LEAVE REPLACEMENT OT	\$ 15,000
01	4010	41058	POLICE - OPERATIONS	TRAINING OVERTIME	\$ 29,250
01	4010	41060	POLICE - OPERATIONS	OUTSIDE OVERTIME	\$ 5,000
01	4010	41061	POLICE - OPERATIONS	VACANCY OVERTIME	\$ 315,000
01	4010	41062	POLICE - OPERATIONS	MUTUAL AID OVERTIME	\$ 2,000
01	4010	41063	POLICE - OPERATIONS	VACATION REPLACEMENT OT	\$ 15,000
01	4010	41064	POLICE - OPERATIONS	MEETING OVERTIME	\$ 3,500
01	4010	41066	POLICE - OPERATIONS	REPORT WRITING OT	\$ 2,000
01	4010	41070	POLICE - OPERATIONS	COURT OVERTIME	\$ 2,500
01	4010	50075	POLICE - OPERATIONS	UNIFORM ALLOWANCE	\$ 11,894
01	4010	50080	POLICE - OPERATIONS	RETIREMENT	\$ 317,493
01	4010	50082	POLICE - OPERATIONS	RETIREMENT - UAL	\$ 675,857
01	4010	50087	POLICE - OPERATIONS	DENTAL INSURANCE	\$ 20,744
01	4010	50088	POLICE - OPERATIONS	VISION INSURANCE	\$ 2,782
01	4010	50090	POLICE - OPERATIONS	HEALTH INSURANCE	\$ 287,881
01	4010	50091	POLICE - OPERATIONS	STD/LTD PREMIUM	\$ 7,400
01	4010	50094	POLICE - OPERATIONS	SOCIAL SECURITY	\$ 1,801
01	4010	50095	POLICE - OPERATIONS	MEDICARE	\$ 23,789

DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
FUND NUMBER	DEPARTMENT/ DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	
01	4010	61135	POLICE - OPERATIONS	RESERVE OFFICER	\$ 2,100
01	4010	62292	POLICE - OPERATIONS	PVE CARES	\$ 7,850
01	4010	62293	POLICE - OPERATIONS	VOLUNTEER PROGRAM	\$ 1,000
75	4010	64425	POLICE - OPERATIONS	PROFESSIONAL SERVICES	\$ 6,000
01	4020	49099	POLICE - SUPPORT	SALARY SAVING-CONTRA ACCT	\$ (25,000)
01	4020	59099	POLICE - SUPPORT	BENEFIT SAVING-CONTRA ACCT	\$ (8,800)
01	4020	40005	POLICE - SUPPORT	SALARIES	\$ 1,021,905
01	4020	40020	POLICE - SUPPORT	SHOOTING PAY	\$ 960
01	4020	41055	POLICE - SUPPORT	REGULAR OVERTIME	\$ 55,000
01	4020	41057	POLICE - SUPPORT	SICK LEAVE REPLACEMENT OT	\$ 5,000
01	4020	41058	POLICE - SUPPORT	TRAINING OVERTIME	\$ 9,750
01	4020	41061	POLICE - SUPPORT	VACANCY OVERTIME	\$ 35,000
01	4020	41063	POLICE - SUPPORT	VACATION REPLACEMENT OT	\$ 5,000
01	4020	41064	POLICE - SUPPORT	MEETING OVERTIME	\$ 1,500
01	4020	41067	POLICE - SUPPORT	JAIL/DISPATCH OVERTIME	\$ 2,000
01	4020	41070	POLICE - SUPPORT	COURT OVERTIME	\$ 500
01	4020	41090	POLICE - SUPPORT	DETECTIVE PAY OT	\$ 5,000
01	4020	50075	POLICE - SUPPORT	UNIFORM ALLOWANCE	\$ 9,075
01	4020	50080	POLICE - SUPPORT	RETIREMENT	\$ 177,417
01	4020	50082	POLICE - SUPPORT	RETIREMENT - UAL	\$ 275,996
01	4020	50087	POLICE - SUPPORT	DENTAL INSURANCE	\$ 11,805
01	4020	50088	POLICE - SUPPORT	VISION INSURANCE	\$ 1,565
01	4020	50090	POLICE - SUPPORT	HEALTH INSURANCE	\$ 197,625
01	4020	50091	POLICE - SUPPORT	STD/LTD PREMIUM	\$ 4,772
01	4020	50094	POLICE - SUPPORT	SOCIAL SECURITY	\$ 1,801
01	4020	50095	POLICE - SUPPORT	MEDICARE	\$ 16,614
01	4020	61110	POLICE - SUPPORT	UNIFORM SUPPLY	\$ 6,000
01	4020	61120	POLICE - SUPPORT	TRAINING	\$ 27,500
01	4020	61140	POLICE - SUPPORT	PRISONER EXPENSE	\$ 2,500
01	4020	62215	POLICE - SUPPORT	PRINTING AND BINDING	\$ 2,400
01	4020	62294	POLICE - SUPPORT	COMMUNITY SUPPORT	\$ 2,500
01	4020	63305	POLICE - SUPPORT	AUTO SUPPLIES	\$ 95,000
01	4020	63310	POLICE - SUPPORT	SAFETY EQUIPMENT	\$ 3,500

DEPARTMENT/ DIVISION		ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
FUND NUMBER	DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
01	4020	63345	POLICE - SUPPORT	COMM SVC OFFICER EQPT SUP	\$ 1,500
01	4020	64430	POLICE - SUPPORT	CONTRACTUAL SERVICE	\$ 199,750
01	4020	64599	POLICE - SUPPORT	HIRING	\$ 15,000
01	4020	64640	POLICE - SUPPORT	ANIMAL CONTROL	\$ 60,000
01	4020	64641	POLICE - SUPPORT	PEAFOWL MANAGEMENT	\$ 5,250
01	4020	65000	POLICE - SUPPORT	EMERGENCY PREPAREDNESS	\$ 9,500
01	4100	64311	FIRE	CONTRACTUAL SVCS - FIRE	\$ 6,375,778
01	4200	62215	COM DEV - BUILDING	PRINTING AND BINDING	\$ 1,500
01	4200	64423	COM DEV - BUILDING	FEE REL PROF SERVICES	\$ 492,000
01	4200	64530	COM DEV - BUILDING	GEOTECHNICAL & GEOLOGICAL	\$ 45,000
01	4300	59099	COM DEV - ADMIN	BENEFIT SAVING-CONTRA ACCT	\$ (380)
01	4300	62217	COM DEV - ADMIN	POSTAGE / SHIPPING	\$ 750
01	4300	40005	COM DEV - ADMIN	SALARIES	\$ 120,396
01	4300	40007	COM DEV - ADMIN	CAR ALLOWANCE	\$ 4,500
01	4300	50080	COM DEV - ADMIN	RETIREMENT	\$ 9,138
01	4300	50082	COM DEV - ADMIN	RETIREMENT - UAL	\$ 13,329
01	4300	50086	COM DEV - ADMIN	LIFE INSURANCE	\$ 162
01	4300	50087	COM DEV - ADMIN	DENTAL INSURANCE	\$ 625
01	4300	50088	COM DEV - ADMIN	VISION INSURANCE	\$ 174
01	4300	50090	COM DEV - ADMIN	HEALTH INSURANCE	\$ 13,614
01	4300	50091	COM DEV - ADMIN	STD/LTD PREMIUM	\$ 525
01	4300	50095	COM DEV - ADMIN	MEDICARE	\$ 1,811
01	4300	61105	COM DEV - ADMIN	DUES AND MEMBERSHIP	\$ 775
01	4300	61120	COM DEV - ADMIN	TRAINING	\$ 95
01	4300	61130	COM DEV - ADMIN	TRAVEL/MEETINGS	\$ 1,000
01	4300	62297	COM DEV - ADMIN	OFFICE SUPPLIES	\$ 2,250
01	4300	64430	COM DEV - ADMIN	CONTRACTUAL SERVICE	\$ 26,000
01	4300	64535	COM DEV - ADMIN	WATER EFFICIENCY	\$ 54,000
01	4400	40005	COM DEV - PERMITTING	SALARIES	\$ 117,728
01	4400	50080	COM DEV - PERMITTING	RETIREMENT	\$ 11,115
01	4400	50082	COM DEV - PERMITTING	RETIREMENT - UAL	\$ 12,946
01	4400	50086	COM DEV - PERMITTING	LIFE INSURANCE	\$ 157
01	4400	50087	COM DEV - PERMITTING	DENTAL INSURANCE	\$ 2,420

DEPARTMENT/ DIVISION			ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
FUND NUMBER	DEPARTMENT/ DIVISION NUMBER	ACCOUNT NUMBER	DEPARTMENT/DIVISION NAME	ACCOUNT TITLE		
01	4400	50088	COM DEV - PERMITTING	VISION INSURANCE	\$	348
01	4400	50090	COM DEV - PERMITTING	HEALTH INSURANCE	\$	35,612
01	4400	50091	COM DEV - PERMITTING	STD/LTD PREMIUM	\$	508
01	4400	50095	COM DEV - PERMITTING	MEDICARE	\$	1,707
01	4400	61120	COM DEV - PERMITTING	TRAINING	\$	190
01	4400	62215	COM DEV - PERMITTING	PRINTING AND BINDING	\$	125
01	4400	64430	COM DEV - PERMITTING	CONTRACTUAL SERVICE	\$	25,966
01	4500	40005	COM DEV - CODE ENFORCEMENT	SALARIES	\$	47,314
01	4500	50080	COM DEV - CODE ENFORCEMENT	RETIREMENT	\$	5,148
01	4500	50082	COM DEV - CODE ENFORCEMENT	RETIREMENT - UAL	\$	5,203
01	4500	50095	COM DEV - CODE ENFORCEMENT	MEDICARE	\$	686
01	4500	61105	COM DEV - CODE ENFORCEMENT	DUES AND MEMBERSHIP	\$	95
01	4500	61120	COM DEV - CODE ENFORCEMENT	TRAINING	\$	95
01	4500	64430	COM DEV - CODE ENFORCEMENT	CONTRACTUAL SERVICE	\$	1,500
01	4800	59099	COM DEV - PLANNING	BENEFIT SAVNG-CONTRA ACCT	\$	(8)
01	4800	40005	COM DEV - PLANNING	SALARIES	\$	85,548
01	4800	50080	COM DEV - PLANNING	RETIREMENT	\$	6,493
01	4800	50082	COM DEV - PLANNING	RETIREMENT - UAL	\$	9,407
01	4800	50086	COM DEV - PLANNING	LIFE INSURANCE	\$	114
01	4800	50090	COM DEV - PLANNING	HEALTH INSURANCE	\$	19,190
01	4800	50091	COM DEV - PLANNING	STD/LTD PREMIUM	\$	367
01	4800	50095	COM DEV - PLANNING	MEDICARE	\$	1,240
01	4800	61120	COM DEV - PLANNING	TRAINING	\$	95
01	4800	61130	COM DEV - PLANNING	TRAVEL/MEETINGS	\$	825
01	4800	62225	COM DEV - PLANNING	PUBLIC INFORMATION	\$	6,325
01	4800	62245	COM DEV - PLANNING	LEGAL PUBLISHING	\$	3,300
01	4800	64430	COM DEV - PLANNING	CONTRACTUAL SERVICE	\$	79,600
01	5000	59099	PUBLIC WORKS ADMIN	BENEFIT SAVNG-CONTRA ACCT	\$	(1,300)
01	5000	62217	PUBLIC WORKS ADMIN	POSTAGE / SHIPPING	\$	450
01	5000	40005	PUBLIC WORKS ADMIN	SALARIES	\$	132,000
01	5000	40007	PUBLIC WORKS ADMIN	CAR ALLOWANCE	\$	4,365
01	5000	50080	PUBLIC WORKS ADMIN	RETIREMENT	\$	14,362
01	5000	50082	PUBLIC WORKS ADMIN	RETIREMENT - UAL	\$	14,515

FUND		DEPARTMENT/ DIVISION		ACCOUNT	DEPARTMENT/DIVISION NAME		ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER				
01	5000			50087	PUBLIC WORKS ADMIN		DENTAL INSURANCE	\$ 1,975
01	5000			50088	PUBLIC WORKS ADMIN		VISION INSURANCE	\$ 174
01	5000			50090	PUBLIC WORKS ADMIN		HEALTH INSURANCE	\$ 17,041
01	5000			50091	PUBLIC WORKS ADMIN		STD/LTD PREMIUM	\$ 651
01	5000			50095	PUBLIC WORKS ADMIN		MEDICARE	\$ 1,914
01	5000			61105	PUBLIC WORKS ADMIN		DUES AND MEMBERSHIP	\$ 265
06	5000			61105	PUBLIC WORKS ADMIN		DUES AND MEMBERSHIP	\$ 2,000
01	5000			61120	PUBLIC WORKS ADMIN		TRAINING	\$ 1,000
01	5000			61130	PUBLIC WORKS ADMIN		TRAVEL/MEETINGS	\$ 780
01	5000			62215	PUBLIC WORKS ADMIN		PRINTING AND BINDING	\$ 100
01	5000			62297	PUBLIC WORKS ADMIN		OFFICE SUPPLIES	\$ 1,200
01	5000			63322	PUBLIC WORKS ADMIN		NPDES-MOU CITY CONTRIB	\$ 99,000
21	5000			63322	PUBLIC WORKS ADMIN		NPDES-MOU CITY CONTRIB	\$ 17,000
01	5000			64425	PUBLIC WORKS ADMIN		PROFESSIONAL SERVICES	\$ 350,000
06	5000			64428	PUBLIC WORKS ADMIN		RECYCLING AB939	\$ 18,000
01	5000			64429	PUBLIC WORKS ADMIN		PROF SERV NPDES	\$ 96,000
01	5000			64430	PUBLIC WORKS ADMIN		CONTRACTUAL SERVICE	\$ 66,100
26	5000			64430	PUBLIC WORKS ADMIN		CONTRACTUAL SERVICE	\$ 250,675
06	5000			64439	PUBLIC WORKS ADMIN		RECYCLE CONTAINERS	\$ 5,000
30	5000			80012	PUBLIC WORKS ADMIN		CONSTRUCTION	\$ 4,216,842
62	5000			80158	PUBLIC WORKS ADMIN		SEWER COND ASSESSMENT	\$ 86,400
01	5100			59099	PW - STREETS		BENEFIT SAVNG-CONTRA ACCT	\$ (180)
01	5100			40005	PW - STREETS		SALARIES	\$ 300,344
01	5100			41065	PW - STREETS		CALLBACK OVERTIME	\$ 10,000
01	5100			50075	PW - STREETS		UNIFORM ALLOWANCE	\$ 1,500
01	5100			50080	PW - STREETS		RETIREMENT	\$ 32,400
01	5100			50082	PW - STREETS		RETIREMENT - UAL	\$ 34,429
01	5100			50087	PW - STREETS		DENTAL INSURANCE	\$ 8,345
01	5100			50088	PW - STREETS		VISION INSURANCE	\$ 696
01	5100			50090	PW - STREETS		HEALTH INSURANCE	\$ 79,916
01	5100			50091	PW - STREETS		STD/LTD PREMIUM	\$ 1,341
01	5100			50095	PW - STREETS		MEDICARE	\$ 4,553
01	5100			61110	PW - STREETS		UNIFORM SUPPLY	\$ 9,100

FUND		DEPARTMENT/ DIVISION		ACCOUNT	DEPARTMENT/DIVISION NAME		ACCOUNT TITLE	CITY COUNCIL ADOPTED BUDGET FY 21/22	
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER					
01	5100			61130	PW - STREETS		TRAVEL/MEETINGS	\$	100
01	5100			62255	PW - STREETS		UTILITIES	\$	1,400
01	5100			63305	PW - STREETS		AUTO SUPPLIES	\$	22,800
01	5100			63310	PW - STREETS		SAFETY EQUIPMENT	\$	3,200
02	5100			63350	PW - STREETS		STREET MAINTENANCE	\$	10,000
02	5100			63360	PW - STREETS		STREET/TRAFFIC SIGN	\$	22,000
21	5100			64425	PW - STREETS		PROFESSIONAL SERVICES	\$	1,300
01	5100			64430	PW - STREETS		CONTRACTUAL SERVICE	\$	4,200
02	5100			64432	PW - STREETS		STREET STRIPING	\$	3,000
01	5100			64433	PW - STREETS		STORM DRAIN CLEANING	\$	10,000
21	5100			64433	PW - STREETS		STORM DRAIN CLEANING	\$	167,000
01	5100			64460	PW - STREETS		EQUIPMENT RENT	\$	16,000
60	5100			70750	PW - STREETS		AUTOMOTIVE EQUIPMENT	\$	60,000
01	6000			59099	PW - PARKLANDS		BENEFIT SAVNG-CONTRA ACCT	\$	(380)
01	6000			40005	PW - PARKLANDS		SALARIES	\$	89,759
01	6000			41055	PW - PARKLANDS		REGULAR OVERTIME	\$	6,000
01	6000			50080	PW - PARKLANDS		RETIREMENT	\$	6,813
01	6000			50082	PW - PARKLANDS		RETIREMENT - UAL	\$	9,870
01	6000			50087	PW - PARKLANDS		DENTAL INSURANCE	\$	625
01	6000			50088	PW - PARKLANDS		VISION INSURANCE	\$	174
01	6000			50090	PW - PARKLANDS		HEALTH INSURANCE	\$	13,614
01	6000			50091	PW - PARKLANDS		STD/LTD PREMIUM	\$	384
01	6000			50095	PW - PARKLANDS		MEDICARE	\$	1,302
01	6000			61105	PW - PARKLANDS		DUES AND MEMBERSHIP	\$	185
01	6000			62255	PW - PARKLANDS		UTILITIES	\$	180,000
01	6000			64415	PW - PARKLANDS		PARKLANDS MAINTENANCE	\$	27,500
01	6000			64435	PW - PARKLANDS		WEED ABATEMENT	\$	225,000
01	6000			64436	PW - PARKLANDS		ANNUAL LANDSCAPE MT.	\$	330,000
01	6000			64440	PW - PARKLANDS		TREE MAINTENANCE CONTRACT	\$	275,000
01	6000			64444	PW - PARKLANDS		TREE BANK EXPENSE	\$	5,000
							TOTAL EXPENDITURES ALL FUNDS: (INCLUDING TRANSFERS OUT)	\$	34,548,890