

Budget Worksheet

City of Westmorland

	Budget 22/23	Worksheet Budget 23/24
Income:		
Building/Planning - General Fund		
110-90-4240 Building (Work) Permits	\$ 30,000.00	\$ 30,000.00
110-90-4510 Zoning/Subdivision Fees	\$ 500.00	\$ 500.00
Total Building/Planning	\$ 30,500.00	\$ 30,500.00
General Fund: General Building & Planning Expenses		
110-90-6201 Advertising (incl legal)	\$ 100.00	\$ 100.00
110-90-6203 Annual fees	\$ 19,050.00	\$ 19,050.00
110-90-6216 Contract Services	\$ 4,000.00	\$ 4,000.00
110-90-6301 Office Expense	\$ 100.00	\$ 100.00
Total Building & Planning Expenses	\$ 23,250.00	\$ 23,250.00
Youth Hall Income General Fund		
110-55-4761 Rental - Youth Hall	\$ 2,000.00	\$ 2,000.00
Total Youth Hall	\$ 2,000.00	\$ 2,000.00
Youth Hall Expenses - General Fund		
110-55-6110 Salaries - Full Time	\$ 3,500.00	\$ 3,500.00
110-55-6172 Payroll tax expense	\$ 275.00	\$ 275.00
110-55-6246 Repairs and maintenance	\$ 4,000.00	\$ 4,000.00
110-55-6260 Telephone	\$ 500.00	\$ 500.00
110-55-6290 Utilities - electric	\$ 7,000.00	\$ 7,000.00
110-55-6320 Small Supplies & tools	\$ 500.00	\$ 500.00
Total Youth Hall Expenses	\$ 15,775.00	\$ 15,775.00
IID Building - General Fund		
110-60-4762 Rental - IID	\$ 9,000.00	\$ 14,400.00
Total IID Building	\$ 9,000.00	\$ 14,400.00
General Fund Income		
110-00-4805 USDA Grant		\$ 157,500.00
110-00-4806 Housing Element Grant		\$ 65,000.00
110-00-4807 CRRSAA Grant		\$ 50,000.00
110-00-4110 Property Taxes - Secured	\$ 70,000.00	\$ 70,000.00
110-00-4111 Property Taxes Unsecured	\$ 5,000.00	\$ 5,000.00
110-00-4115 Documentary Tax	\$ 2,000.00	\$ 2,000.00
110-00-4120 Sales Tax	\$ 425,000.00	\$ 425,000.00
110-00-4125 VLF Swap	\$ 272,000.00	\$ 272,000.00
110-00-4140 Transient Occupancy Tax	\$ 60,000.00	\$ 67,000.00
110-00-4210 Business Licenses	\$ 8,000.00	\$ 8,000.00
110-00-4410 Motor Vehicle Fee VLF	\$ -	\$ 2,500.00
110-00-4420 Home Owners Exemption	\$ 350.00	\$ 400.00

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110-00-4422 Housing Authority In Lieu	\$	16,000.00	\$	16,000.00
110-00-4425 Franchise Fee In Lieu	\$	16,000.00	\$	16,000.00
110-00-4556 Credit Card Fee Income	\$	2,000.00	\$	2,000.00
110-00-4578 State Regulatory Fee	\$	-	\$	-
110-00-4610 Interest Earned	\$	1,400.00	\$	1,400.00
110-00-4620 Rents	\$	36,000.00	\$	36,000.00
110-00-4710 Sale of Maps, Pubs & Copies	\$	50.00	\$	50.00
110-00-4800 Other Revenue	\$	30,000.00	\$	30,000.00
110-00-4801 ARPA Income	\$	10,000.00	\$	-
Total General Income	\$	953,800.00	\$	1,225,850.00
 General Fund Expenses				
110-00-6174 Love's Sales Tax Expense	\$	270,000.00	\$	270,000.00
110-00-6203 Fees and Penalties	\$	100.00	\$	100.00
110-00-6213 Legal fees	\$	500.00	\$	500.00
110-00-6270 Travel & meetings	\$	2,700.00	\$	2,700.00
Total General Expenses	\$	273,300.00	\$	273,300.00
 General Fund - 110-35-4429 - Streets				
General Fund - 110-35-4429 - Streets	\$	100.00	\$	100.00
Total Streets	\$	100.00	\$	100.00
 General - Elected Officials - General Fund				
110-10-6115 Salaries - Elected Official	\$	45,000.00	\$	45,000.00
110-10-6172 Payroll tax expense	\$	3,000.00	\$	3,000.00
110-10-6203 Annual fees	\$	4,000.00	\$	4,000.00
110-10-6228 Election Services	\$	-	\$	-
110-10-6270 Travel & meetings	\$	3,000.00	\$	3,000.00
110-10-6301 Office Expense	\$	500.00	\$	500.00
Total General - Elected Officials	\$	55,500.00	\$	55,500.00
 General Fund Expenses				
110-00-6205 Bank charges	\$	9,500.00	\$	9,500.00
110-00-6219 Credit Card Fees	\$	3,500.00	\$	3,500.00
110-00-6301 Office Expense	\$	2,000.00	\$	2,000.00
110-00-6334 ARPA-Covid Expenditures	\$	-	\$	-
110-12-6110 Salaries - Full Time City Clerk	\$	4,800.00	\$	4,800.00
110-12-6172 Payroll tax expense	\$	500.00	\$	500.00
110-12-6270 Travel and Meetings	\$	500.00	\$	500.00
110-13-6212 Contract Services	\$	10,000.00	\$	10,000.00
110-15-6115 Elected Official Treasurer	\$	4,800.00	\$	4,800.00
110-15-6172 Payroll tax	\$	500.00	\$	500.00
110-15-6175 Health Benefits	\$	-	\$	-
110-15-6270 Travel and Meetings	\$	-	\$	-
110-19-6213 Legal fees	\$	5,000.00	\$	5,000.00
110-19-6214 Bookkeeping Services	\$	40,000.00	\$	40,000.00
110-19-6243 Miscellaneous Expense	\$	-	\$	-
110-19-6270 Travel and Meetings	\$	-	\$	-
110-19-6310 Safety supplies	\$	-	\$	-

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110-19-6335 Housing Element Grant Expense	\$	26,000.00	\$	3,000.00
110-35-6246 Streets GF Repair & Maintenance	\$	-	\$	-
110-90-6110 Building Dept. Salaries	\$	3,000.00	\$	3,000.00
Total General Fund Expenses	\$	110,100.00	\$	87,100.00

Non Departmental Office Expenses - General Fund

110-19-6110 Salaries	\$	125,000.00	\$	115,000.00
110-19-6172 Payroll tax expense	\$	10,500.00	\$	9,100.00
110-19-6175 Health benefits	\$	8,000.00	\$	8,000.00
110-19-6176 Insurance worker's comp	\$	7,000.00	\$	7,000.00
110-19-6202 Accounting fees (CPA fees)	\$	55,000.00	\$	38,000.00
110-19-6203 Annual fees	\$	3,000.00	\$	3,000.00
110-19-6211 Building Maintenance Services	\$	1,500.00	\$	1,500.00
110-19-6212 Contract Services	\$	10,000.00	\$	10,000.00
110-19-6220 Drug Testing	\$	300.00	\$	300.00
110-19-6231 Insurance	\$	153,000.00	\$	32,000.00
110-19-6242 Maintenance of Equipment	\$	1,000.00	\$	1,000.00
110-19-6246 Repairs & maintenance	\$	1,000.00	\$	1,000.00
110-19-6260 Telephone	\$	4,500.00	\$	4,500.00
110-19-6262 Rent of Property	\$	1,000.00	\$	1,000.00
110-19-6290 Utilities- Electric	\$	7,000.00	\$	7,000.00
110-19-6291 Utilities - Water	\$	600.00	\$	600.00
110-19-6301 Office Expense	\$	5,000.00	\$	5,000.00
110-19-6303 Computer support and updates	\$	4,000.00	\$	4,000.00
110-19-6305 Postage/Freight	\$	5,000.00	\$	5,000.00
110-19-6320 Small Supplies & tools	\$	2,500.00	\$	2,500.00
110-19-6328 Janitorial supplies	\$	1,000.00	\$	1,000.00
110-19-6329 Fuel & oil	\$	500.00	\$	500.00
Total Office Expenses	\$	406,400.00	\$	257,000.00

Public Works - General Fund

110-30-6110 Salaries - Full Time	\$	10,000.00	\$	10,000.00
110-30-6172 Payroll tax expense	\$	1,000.00	\$	1,000.00
110-30-6243 Miscellaneous	\$	-	\$	-
110-30-6246 Repairs & maintenance	\$	1,500.00	\$	1,500.00
110-30-6301 Office Expense	\$	200.00	\$	200.00
110-30-6310 Safety Equipment	\$	500.00	\$	500.00
110-30-6320 Small Supplies & tools	\$	-	\$	-
Total Public Works	\$	13,200.00	\$	13,200.00

Parks and Recreation - General Fund

110-50-4760 Pool Revenue	\$	10,000.00	\$	10,000.00
110-50-4800 Other Revenue	\$	1,000.00	\$	1,000.00
110-50-8601 Pool Rental	\$	10,000.00	\$	10,000.00
Total Parks and Recreation	\$	21,000.00	\$	21,000.00

Parks & Recreation - General Fund

110-50-6110 Salaries - Full time	\$	53,700.00	\$	52,000.00
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110-50-6172 Payroll tax expense	\$	4,000.00	\$	4,000.00
110-50-6201 Advertising (incl legal)	\$	100.00	\$	100.00
110-50-6242 Maintenance of Equipment	\$	500.00	\$	500.00
110-50-6243 Miscellaneous expense	\$	-	\$	-
110-50-6246 Repairs & maintenance	\$	12,500.00	\$	12,500.00
110-50-6260 Telephone	\$	700.00	\$	700.00
110-50-6290 Utilities - Electric	\$	8,000.00	\$	8,000.00
110-50-6310 Safety Equipment	\$	200.00	\$	200.00
110-50-6320 Small Supplies & tools	\$	2,000.00	\$	2,000.00
110-50-6328 Janitorial supplies	\$	250.00	\$	250.00
110-50-6329 Fuel & oil	\$	200.00	\$	200.00
110-50-6330 Special Departmental Supplies	\$	-	\$	-
Total Parks & Recreation	\$	82,150.00	\$	80,450.00
Police - General Fund				
110-21-4230 Animal Licenses	\$	300.00	\$	300.00
110-21-4310 Vehicle Code Fines	\$	500.00	\$	500.00
110-21-4320 Local Court Fines	\$	500.00	\$	500.00
110-21-4490 State Grant/Cops	\$	170,000.00	\$	170,000.00
110-21-4720 Police Reports	\$	450.00	\$	450.00
110-21-4721 Police Registration	\$	100.00	\$	100.00
110-21-4722 Police Releases	\$	1,500.00	\$	1,500.00
110-21-4723 Police - Animal pick up & release	\$	200.00	\$	200.00
110-21-4724 City Sign Off	\$	-	\$	-
110-21-4800 Police Other Revenues	\$	5,000.00	\$	5,000.00
110-21-4910 Operating Transfers Inc	\$	-	\$	-
Total Police	\$	178,550.00	\$	178,550.00
Police Expenses - General Fund				
110-21-6110 Salaries - Full Time	\$	280,000.00	\$	280,000.00
110-21-6172 Payroll tax expense	\$	21,420.00	\$	21,420.00
110-21-6175 Health Benefits	\$	60,000.00	\$	60,000.00
110-21-6176 Insurance - Workers Comp	\$	13,000.00	\$	13,000.00
110-21-6203 Annual fees	\$	2,000.00	\$	2,000.00
110-21-6212 Contract Services	\$	500.00	\$	500.00
110-21-6213 Legal fees	\$	1,000.00	\$	1,000.00
110-21-6221 Prisoner Expense	\$	500.00	\$	500.00
110-21-6225 Dispatch/Communication Service	\$	46,000.00	\$	46,000.00
110-21-6231 Insurance - General	\$	-	\$	32,000.00
110-21-6242 Maintenance of Equipment	\$	4,000.00	\$	4,000.00
110-21-6243 Miscellaneous	\$	500.00	\$	500.00
110-21-6246 Repairs & maintenance	\$	5,000.00	\$	5,000.00
110-21-6260 Telephone	\$	9,000.00	\$	9,000.00
110-21-6266 Training/Education	\$	-	\$	-
110-21-6270 Travel & meetings	\$	1,000.00	\$	1,000.00
110-21-6275 Police Towing	\$	200.00	\$	200.00
110-21-6301 Office Expense	\$	1,200.00	\$	1,200.00
110-21-6303 Computer support & updates	\$	1,000.00	\$	1,000.00

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110-21-6304 Police supplies	\$	1,000.00	\$	1,000.00
110-21-6305 Postage/Freight	\$	500.00	\$	500.00
110-21-6320 Small Supplies & tools	\$	500.00	\$	500.00
110-21-6327 Animal Care	\$	500.00	\$	500.00
110-21-6328 Janitorial supplies	\$	250.00	\$	250.00
110-21-6329 Fuel & Oil	\$	18,000.00	\$	18,000.00
110-21-6340 Police Uniforms	\$	3,000.00	\$	3,000.00
Total Police Expenses	\$	470,070.00	\$	502,070.00
Fire Dept. General Fund				
110-22-4750 Fire Department Revenue	\$	65,400.00	\$	65,400.00
110-22-4801 ARPA Revenues	\$	239,602.00	\$	-
Total Fire	\$	305,002.00	\$	65,400.00
Fire Expenses - General Fund				
110-22-6110 Salaries - Full time	\$	46,000.00	\$	46,000.00
110-22-6172 Payroll tax expense	\$	3,000.00	\$	3,000.00
110-22-6176 Insurance - Workers Comp	\$	800.00	\$	800.00
110-22-6190 Fire Dept Services	\$	500.00	\$	500.00
110-22-6203 Annual fees	\$	2,500.00	\$	2,500.00
110-22-6211 Building Maintenance Services	\$	800.00	\$	800.00
110-22-6213 Legal Fees	\$	1,000.00	\$	1,000.00
110-22-6225 Dispatch/Communication Service	\$	5,500.00	\$	5,500.00
110-22-6231 Insurance - Liability	\$		\$	32,000.00
110-22-6242 Maintenance of Equipment	\$	3,500.00	\$	3,500.00
110-22-6246 Repairs & maintenance	\$	10,000.00	\$	10,000.00
110-22-6260 Telephone	\$	3,500.00	\$	3,500.00
110-22-6266 Training/Education	\$	1,000.00	\$	1,000.00
110-22-6270 Travel & meetings	\$	500.00	\$	500.00
110-22-6301 Office Expense	\$	800.00	\$	800.00
110-22-6303 Computer Support & Updates	\$	3,000.00	\$	3,000.00
110-22-6310 Safety Equipment	\$	5,000.00	\$	5,000.00
110-22-6320 Small Supplies & tools	\$	2,500.00	\$	2,500.00
110-22-6328 Janitorial supplies	\$	250.00	\$	250.00
110-22-6329 Fuel & oil	\$	11,000.00	\$	11,000.00
110-22-6330 Special Departmental Supplies	\$	-	\$	-
110-22-6333 COVID/CARES Act Expense	\$	-	\$	-
110-22-6334 ARPA (Fire Truck purchase)	\$	250,000.00	\$	
110-22-6930 Machine/Equipment	\$	-	\$	-
Total Fire Expenses	\$	351,150.00	\$	133,150.00
Sewer Dept. Income:				
520-00-4515 Restricted Sewer Income	\$	67,000.00	\$	75,000.00
520-00-4561 Sewer Service Charges	\$	285,000.00	\$	300,000.00
520-00-4800 Other Revenue and Refunds	\$	-	\$	-
Total Sewer Department	\$	352,000.00	\$	375,000.00
Sewer Expenses - Sewer Fund				
520-00-6001 Capital Expenditure	\$	25,000.00	\$	25,000.00

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520-00-6110 Salaries - Full Time	\$	70,000.00	\$	70,000.00
520-00-6172 Payroll tax expense	\$	6,500.00	\$	6,500.00
520-00-6175 Health Benefits	\$	12,000.00	\$	12,000.00
520-00-6176 Insurance - Workers Comp	\$	6,500.00	\$	6,500.00
520-00-6203 Annual fees	\$	10,000.00	\$	10,000.00
520-00-6212 Contract Services	\$	-	\$	-
520-00-6220 Drug Testing	\$	500.00	\$	500.00
520-00-6231 Insurance Liability			\$	32,000.00
520-00-6242 Maintenance of Equipment	\$	5,000.00	\$	5,000.00
520-00-6246 Repairs & maintenance	\$	25,000.00	\$	25,000.00
520-00-6260 Telephone	\$	4,500.00	\$	4,500.00
520-00-6264 Testing Services	\$	18,000.00	\$	18,000.00
520-00-6266 Training/Education	\$	2,500.00	\$	2,500.00
520-00-6268 Certification for employees	\$	500.00	\$	500.00
520-00-6290 Utilities - Electric	\$	30,000.00	\$	30,000.00
520-00-6301 Office Expense	\$	1,500.00	\$	1,500.00
520-00-6303 Computer support & updates	\$	1,000.00	\$	1,000.00
520-00-6305 Postage/Freight	\$	750.00	\$	750.00
520-00-6310 Safety Equipment	\$	1,000.00	\$	1,000.00
520-00-6320 Small Supplies & tools	\$	2,500.00	\$	2,500.00
520-00-6323 Plant Equipment Supplies	\$	1,000.00	\$	1,000.00
520-00-6325 Chemicals	\$	45,000.00	\$	45,000.00
520-00-6328 Janitorial Supplies	\$	500.00	\$	500.00
520-00-6329 Fuel & oil	\$	1,500.00	\$	1,500.00
520-00-6340 Uniforms	\$	2,000.00	\$	2,000.00
Total Sewer Expenditures	\$	272,750.00	\$	304,750.00

Trash Income - General Fund

110-32-4425 Franchise Fee In Lieu	\$	1,500.00	\$	1,500.00
110-32-4570 Trash Charges	\$	245,000.00	\$	245,000.00
110-32-4571 Trash Admin Fee	\$	17,500.00	\$	17,500.00
110-32-4575 Cal Recycle Grant	\$	20,000.00	\$	20,000.00
110-32-4577 Recycling Fees	\$	25,000.00	\$	25,000.00
110-32-4579 Organics Income	\$	2,000.00	\$	2,000.00
110-32-4800 Other Revenue	\$	1,000.00	\$	1,000.00
Total Trash Income	\$	312,000.00	\$	312,000.00

Trash Expenses - General Fund

110-32-6110 Salaries - Full Time	\$	5,500.00	\$	5,500.00
110-32-6113 Salaries re Cal Recycle Grant	\$	-	\$	-
110-32-6172 Payroll Tax expense	\$	450.00	\$	450.00
110-32-6203 Annual fees	\$	15,000.00	\$	15,000.00
110-32-6212 Contract Services	\$	2,000.00	\$	2,000.00
110-32-6248 Solid Waste Disposal	\$	250,000.00	\$	250,000.00
Total Trash Expenses	\$	272,950.00	\$	272,950.00

Water Department Revenues (Water Fund)

Budget Worksheet

SCDRP - Water Plant Improvement Project	\$	2,928,150.00
SCDRP City Match	\$	21,350.00
Total Revenue	\$	2,949,500.00

SCDRP - Water Plant Improvement Project Expenditures

SCDRP Repairs	\$	1,208,150.00
SCDRP Improvements	\$	521,350.00
SCDRP Professional Fees	\$	540,000.00
SCDRP Construction Costs	\$	680,000.00
Total SCDRP Expenditures	\$	2,949,500.00

510-00-4515 Restricted Water Revenues	\$	112,000.00	\$	122,187.42
510-00-4551 Water Service Charges	\$	475,000.00	\$	525,000.00
510-00-4552 Water Connection Fees	\$	1,000.00	\$	1,000.00
510-00-4554 Water Turn On Fees	\$	1,000.00	\$	1,000.00
510-00-4555 Late Fee Income	\$	10,000.00	\$	10,000.00
510-00-4800 Other Revenue				
510-00-4801 ARPA Revenue(COVID Relief)	\$	40,000.00		
Total Water Department	\$	639,000.00	\$	659,187.42

Water Expenses - Water Fund

510-00-6001 WTP Capital Expenditure	\$	150,000.00	\$	150,000.00
510-00-6110 Salaries - Full Time	\$	130,000.00	\$	154,000.00
510-00-6172 Payroll tax expense	\$	10,500.00	\$	10,500.00
510-00-6175 Health Benefits	\$	14,000.00	\$	14,000.00
510-00-6176 Insurance - Workers Comp	\$	9,500.00	\$	9,500.00
510-00-6201 Advertising (incl legal)	\$	500.00	\$	500.00
510-00-6203 Annual Fees	\$	8,500.00	\$	8,500.00
510-00-6212 Contract Services	\$	2,300.00	\$	2,300.00
510-00-6220 Drug Testing	\$	400.00	\$	400.00
510-00-6231 Insurance Liability			\$	32,000.00
510-00-6242 Maintenance of Equipment	\$	5,000.00	\$	5,000.00
510-00-6244 Operation of Equipment	\$	-	\$	-
510-00-6246 Repairs & maintenance	\$	40,000.00	\$	40,000.00
510-00-6250 Publication/Dues	\$	-	\$	-
510-00-6260 Telephone	\$	4,500.00	\$	4,500.00
510-00-6264 Testing Services	\$	5,000.00	\$	5,000.00
510-00-6265 Rental equipment	\$	3,500.00	\$	3,500.00
510-00-6266 Training/Education	\$	2,500.00	\$	2,500.00
510-00-6268 Certification for employees	\$	500.00	\$	500.00
510-00-6270 Travel and Meetings	\$	1,000.00	\$	1,000.00
510-00-6280 Utilities	\$	300.00	\$	300.00
510-00-6290 Utilities - Electric	\$	45,000.00	\$	45,000.00
510-00-6291 Utilities - Water	\$	15,000.00	\$	15,000.00

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510-00-6301 Office Expense	\$	3,500.00	\$	3,500.00
510-00-6303 Computer support & updates	\$	1,000.00	\$	1,000.00
510-00-6305 Postage/Freight	\$	500.00	\$	500.00
510-00-6310 Safety Equipment	\$	1,000.00	\$	1,000.00
510-00-6320 Small Supplies & tools	\$	2,500.00	\$	2,500.00
510-00-6323 Plant Equipment Supplies	\$	200.00	\$	200.00
510-00-6325 Chemicals	\$	105,000.00	\$	105,000.00
510-00-6328 Janitorial supplies	\$	500.00	\$	500.00
510-00-6329 Fuel & oil	\$	10,000.00	\$	10,000.00
510-00-6340 Uniform	\$	2,000.00	\$	2,000.00
510-00-6940 Office Equipment	\$	-	\$	-
Total Water Expenses	\$	574,200.00	\$	630,200.00
CDBG Income				
951-00-4600 Program Income				
951-00-4610 Interest Earned	\$	350.00	\$	350.00
Total CDBG Income	\$	350.00	\$	350.00
CDBG Expenses				
951-00-6001 CDBG Capital Expenditure	\$	178,426.23	\$	178,426.23
951-00-6110 Salaries - Full Time	\$	10,000.00	\$	10,000.00
951-00-6172 Payroll Taxes	\$	160.00	\$	160.00
951-00-6201 Advertising	\$	500.00	\$	500.00
951-00-6216 Professional fees	\$	-	\$	-
951-00-6301 Office Expense	\$	500.00	\$	500.00
	\$	-	\$	-
Total CDBG	\$	189,586.23	\$	189,586.23
Measure D Income (Measure D)				
320-00-4430 LTA (Measure D) - revenue	\$	300,000.00	\$	300,000.00
320-00-4610 Interest	\$	200.00	\$	200.00
320-00-4802 Developer Fee Income	\$	5,000.00	\$	5,000.00
Total Measure D Income	\$	305,200.00	\$	305,200.00
Measure D Expenses				
320-00-6001 Capital Expenditures	\$	10,000.00	\$	10,000.00
320-00-6110 Salaries	\$	5,000.00	\$	25,000.00
320-00-6172 Payroll tax expense			\$	1,912.50
320-00-6202 Accounting fees			\$	750.00
320-00-6203 Annual fees			\$	100.00
320-00-6215 Construction Contracts	\$	975,000.00	\$	975,000.00
320-00-6216 Contract Services	\$	55,000.00	\$	55,000.00
320-00-6243 Miscellaneous Expense	\$	200.00	\$	1,000.00
320-00-6244 Operation of Equipment	\$	1,000.00	\$	4,000.00
320-00-6246 Repairs & maintenance	\$	2,000.00	\$	2,000.00
320-00-6310 Safety Equipment	\$	1,000.00	\$	2,500.00
320-00-6320 Small Supplies & tools	\$	2,000.00	\$	2,000.00

Budget Worksheet

320-00-8550 Construction Engineering	\$ 50,000.00	\$ 50,000.00
Total Measure D Expenses	\$ 1,101,200.00	\$ 1,129,262.50
350-00-4420 Apportionment Claim Adjustment	\$ 9,000.00	\$ 9,000.00
Total Special Gas Tax	\$ 9,000.00	\$ 9,000.00
Special Gas Tax Expenses		
350-00-6303 Computer support & updates	\$ 1,000.00	\$ 1,000.00
350-00-6290 Utilities - Electric	\$ 20,000.00	\$ 20,000.00
Total Special Gas Tax Expenditures	\$ 21,000.00	\$ 21,000.00
LPP 5278 (021)		
LPP 5278 Revenue		\$ 51,000.00
Total LPP 5278		\$ 51,000.00
LPP 5278 (021) Expenditures		\$ 51,000.00
Total 5278 (021) Expenditures		\$ 51,000.00
310-00-4427 SB1 Revenue	\$ 40,000.00	\$ 49,000.00
Total SB1 Revenue	\$ 40,000.00	\$ 49,000.00
SB1 310-00-6246 Expenditures		\$ 49,000.00
Total SB1 Expenditures		\$ 49,000.00
344 - CML 5278 (Streets)		
344-00-4800 Other Revenue	\$ 30,000.00	\$ 30,000.00
Total CML Income	\$ 30,000.00	\$ 30,000.00
355 Benches/Shelters Article 8e (Streets)		
355-00-4441 I.C. - IVAG payments	\$ 20,000.00	\$ 20,000.00
Total TDA Income	\$ 20,000.00	\$ 20,000.00
RSTPL 5278		\$ 78,504.00
Total RSTPL Revenues		\$ 78,504.00
RSTPL Expenditures		\$ 78,504.00
Total RSTPL Expenditures		\$ 78,504.00
342 - ATPL		
342-00-4431 ATPL Income	\$ 5,383.00	\$ 5,383.00
Total TDA Income	\$ 5,383.00	\$ 5,383.00
342 - ATPL Expenditures		
342-00-6110 Salaries	\$ 5,000.00	\$ 5,000.00
342-00-6172 Payroll Tax Expense	\$ 383.00	\$ 383.00

Budget Worksheet

Total ATPL Expenses	\$	5,383.00	\$	5,383.00
Street Sweeper (Street Sweeper Fund)				
341-00-4427 Street Other Revenue	\$	-	\$	-
341-00-4429 Street Sweeper-Street Lights Income	\$	2,000.00	\$	2,000.00
Total Street Sweeper	\$	2,000.00	\$	2,000.00
341-00-6930 Street Sweeper Expenditures	\$	2,500.00	\$	2,500.00
Total Street Sweeper Expenses	\$	2,500.00	\$	2,500.00
RDA Income (RDA)				
700-00-4005 Secured Taxes - RDA	\$	80,000.00	\$	80,000.00
700-00-4610 Interest Earned	\$	25.00	\$	25.00
Total RDA Income	\$	80,025.00	\$	80,025.00
RDA Expenses - RDA Fund				
700-00-6202 Accounting Services	\$	2,250.00	\$	2,250.00
700-00-6203 Annual Fees	\$	100.00	\$	100.00
700-00-6205 Bank Fees RDA	\$	65.00	\$	65.00
700-00-6571 Administrative expenses	\$	12,700.00	\$	12,700.00
Total RDA Expenses	\$	15,115.00	\$	15,115.00
CIRP Interest Income				
952-00-4610 Interest Earned	\$	60.00	\$	60.00
Total CIRP Income	\$	60.00	\$	60.00