

**City of Westmorland**  
**Budget 22/23**

	Budget 21/22	Budget 22/23
<b>Income:</b>		
<b>Building/Planning - General Fund</b>		
110-90-4240 Building (Work) Permits	5,000.00 \$	30,000.00
110-90-4510 Zoning/Subdivision Fees	1,000.00 \$	500.00
<b>Total Building/Planning</b>	<b>\$ 6,000.00 \$</b>	<b>30,500.00</b>
<b>General Fund: General Building &amp; Planning Expenses</b>		
110-90-6201 Advertising (incl legal)	\$ 500.00 \$	100.00
110-90-6203 Annual fees	\$ 300.00 \$	19,050.00
110-90-6216 Contract Services	\$ 10,000.00 \$	4,000.00
110-90-6301 Office Expense	\$ 200.00 \$	100.00
<b>Total Building &amp; Planning Expenses</b>	<b>\$ 11,000.00 \$</b>	<b>23,250.00</b>
<b>Youth Hall Income General Fund</b>		
110-55-4761 Rental - Youth Hall	2,000.00 \$	2,000.00
<b>Total Youth Hall</b>	<b>\$ 2,000.00 \$</b>	<b>2,000.00</b>
<b>Youth Hall Expenses - General Fund</b>		
110-55-6110 Salaries - Full Time	\$	3,500.00
110-55-6172 Payroll tax expense	\$	275.00
110-55-6246 Repairs and maintenance	\$	4,000.00
110-55-6260 Telephone	400.00 \$	500.00
110-55-6290 Utilities - electric	6,500.00 \$	7,000.00
110-55-6320 Small Supplies & tools	\$	500.00
<b>Total Youth Hall Expenses</b>	<b>\$ 6,900.00 \$</b>	<b>15,775.00</b>
<b>IID Building - General Fund</b>		
110-60-4762 Rental - IID	\$ 7,200.00 \$	9,000.00
<b>Total IID Building</b>	<b>\$ 7,200.00 \$</b>	<b>9,000.00</b>
<b>General Fund Income</b>		
110-00-4110 Property Taxes - Secured	\$ 82,400.00 \$	70,000.00
110-00-4111 Property Taxes Unsecured	\$ 6,690.00 \$	5,000.00
110-00-4115 Documentary Tax	\$ 840.00 \$	2,000.00
110-00-4120 Sales Tax	\$ 345,000.00 \$	425,000.00
110-00-4125 VLF Swap	\$ 267,000.00 \$	272,000.00
110-00-4140 Transient Occupancy Tax	\$ 80,000.00 \$	60,000.00
110-00-4210 Business Licenses	\$ 8,500.00 \$	8,000.00
110-00-4410 Motor Vehicle Fee VLF	\$ 2,000.00 \$	-
110-00-4420 Home Owners Exemption	\$ 550.00 \$	350.00
110-00-4422 Housing Authority In Lieu	\$ 16,040.00 \$	16,000.00
110-00-4425 Franchise Fee In Lieu	\$ 17,000.00 \$	16,000.00

110-00-4556 Credit Card Fee Income	\$	2,200.00	\$	2,000.00
110-00-4578 State Regulatory Fee	\$	15,282.00	\$	-
110-00-4610 Interest Earned	\$	3,500.00	\$	1,400.00
110-00-4620 Rents	\$	30,138.00	\$	36,000.00
110-00-4710 Sale of Maps, Pubs & Copies			\$	50.00
110-00-4800 Other Revenue	\$	45,000.00	\$	30,000.00
110-00-4801 ARPA Income			\$	10,000.00
<b>Total General Income</b>	<b>\$</b>	<b>922,140.00</b>	<b>\$</b>	<b>953,800.00</b>
<b>General Fund Expenses</b>				
110-00-6174 Love's Sales Tax Expense	\$	220,000.00	\$	270,000.00
110-00-6203 Fees and Penalties	\$	-	\$	100.00
110-00-6213 Legal fees	\$	-	\$	500.00
110-00-6270 Travel & meetings	\$	-	\$	2,700.00
<b>Total General Expenses</b>		<b>220,000.00</b>	<b>\$</b>	<b>273,300.00</b>
General Fund - 110-35-4429 - Streets		3,500.00	\$	100.00
<b>Total Streets</b>	<b>\$</b>	<b>3,500.00</b>	<b>\$</b>	<b>100.00</b>
<b>General - Elected Officials - General Fund</b>				
110-10-6115 Salaries - Elected Official	\$	18,000.00	\$	45,000.00
110-10-6172 Payroll tax expense	\$	1,800.00	\$	3,000.00
110-10-6203 Annual fees	\$	2,000.00	\$	4,000.00
110-10-6228 Election Services	\$	200.00	\$	-
110-10-6270 Travel & meetings	\$	500.00	\$	3,000.00
110-10-6301 Office Expense	\$	100.00	\$	500.00
<b>Total General - Elected Officials</b>	<b>\$</b>	<b>22,600.00</b>	<b>\$</b>	<b>55,500.00</b>
<b>General Fund Expenses</b>				
110-00-6205 Bank charges	\$	7,800.00	\$	9,500.00
110-00-6219 Credit Card Fees	\$	4,000.00	\$	3,500.00
110-00-6301 Office Expense	\$	-	\$	2,000.00
110-00-6334 ARPA-Covid Expenditures	\$	-	\$	-
110-12-6110 Salaries - Full Time City Clerk	\$	4,200.00	\$	4,800.00
110-12-6172 Payroll tax expense	\$	420.00	\$	500.00
110-12-6270 Travel and Meetings	\$	100.00	\$	500.00
110-13-6212 Contract Services	\$	14,400.00	\$	10,000.00
110-15-6115 Elected Official Treasurer	\$	3,000.00	\$	4,800.00
110-15-6172 Payroll tax	\$	300.00	\$	500.00
110-15-6175 Health Benefits	\$	2,500.00	\$	-
110-15-6270 Travel and Meetings	\$	400.00	\$	-
110-19-6213 Legal fees	\$	-	\$	5,000.00
110-19-6214 Bookkeeping Services	\$	30,000.00	\$	40,000.00
110-19-6243 Miscellaneous Expense	\$	-	\$	-
110-19-6270 Travel and Meetings	\$	-	\$	-
110-19-6310 Safety supplies	\$	-	\$	-
110-19-6335 Housing Element Grant Expense	\$	-	\$	26,000.00
110-35-6246 Streets GF Repair & Maintenance	\$	-	\$	-

110-90-6110 Building Dept. Salaries	\$	-	\$	3,000.00
<b>Total General Fund Expenses</b>	<b>\$</b>	<b>67,120.00</b>	<b>\$</b>	<b>110,100.00</b>

**Non Departmental Office Expenses - General Fund**

110-19-6110 Salaries	\$	123,279.00	\$	125,000.00
110-19-6172 Payroll tax expense	\$	12,300.00	\$	10,500.00
110-19-6175 Health benefits	\$	9,000.00	\$	8,000.00
110-19-6176 Insurance worker's comp	\$	8,500.00	\$	7,000.00
110-19-6202 Accounting fees (CPA fees)	\$	120,000.00	\$	55,000.00
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	\$	18,000.00	\$	10,000.00
110-19-6220 Drug Testing	\$	200.00	\$	300.00
110-19-6231 Insurance	\$	50,000.00	\$	153,000.00
110-19-6242 Maintenance of Equipment			\$	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	\$	1,700.00	\$	1,000.00
110-19-6290 Utilities- Electric	\$	7,000.00	\$	7,000.00
110-19-6291 Utilities - Water	\$	300.00	\$	600.00
110-19-6301 Office Expense	\$	5,500.00	\$	5,000.00
110-19-6303 Computer support and updates	\$	4,000.00	\$	4,000.00
110-19-6305 Postage/Freight	\$	3,000.00	\$	5,000.00
110-19-6320 Small Supplies & tools	\$	500.00	\$	2,500.00
110-19-6328 Janitorial supplies	\$	1,000.00	\$	1,000.00
110-19-6329 Fuel & oil	\$	200.00	\$	500.00
<b>Total Office Expenses</b>	<b>\$</b>	<b>374,479.00</b>	<b>\$</b>	<b>406,400.00</b>

**Public Works - General Fund**

110-30-6110 Salaries - Full Time		29,000.00	\$	10,000.00
110-30-6172 Payroll tax expense		1,900.00	\$	1,000.00
110-30-6243 Miscellaneous		0.00	\$	-
110-30-6246 Repairs & maintenance		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			\$	-
<b>Total Public Works</b>	<b>\$</b>	<b>32,100.00</b>	<b>\$</b>	<b>13,200.00</b>

**Parks and Recreation - General Fund**

110-50-4760 Pool Revenue	\$	2,000.00	\$	10,000.00
110-50-4800 Other Revenue	\$	2,700.00	\$	1,000.00
110-50-8601 Pool Rental			\$	10,000.00
<b>Total Parks and Recreation</b>	<b>\$</b>	<b>4,700.00</b>	<b>\$</b>	<b>21,000.00</b>

**Parks & Recreation - General Fund**

110-50-6110 Salaries - Full time	\$	59,000.00	\$	53,700.00
110-50-6112 Parks & Rec. COVID Payroll			\$	-

110-50-6172 Payroll tax expense	\$	5,900.00	\$	4,000.00
110-50-6201 Advertising (incl legal)	\$	500.00	\$	100.00
110-50-6242 Maintenance of Equipment	\$	200.00	\$	500.00
110-50-6243 Miscellaneous expense	\$	-	\$	-
110-50-6246 Repairs & maintenance	\$	10,000.00	\$	12,500.00
110-50-6260 Telephone	\$	400.00	\$	700.00
110-50-6290 Utilities - Electric	\$	7,000.00	\$	8,000.00
110-50-6310 Safety Equipment			\$	200.00
110-50-6320 Small Supplies & tools	\$	2,500.00	\$	2,000.00
110-50-6328 Janitorial supplies	\$	250.00	\$	250.00
110-50-6329 Fuel & oil	\$	800.00	\$	200.00
110-50-6330 Special Departmental Supplies			\$	-
<b>Total Parks &amp; Recreation</b>	<b>\$</b>	<b>86,550.00</b>	<b>\$</b>	<b>82,150.00</b>

**Police - General Fund**

110-21-4230 Animal Licenses	\$	300.00	\$	300.00
110-21-4310 Vehicle Code Fines	\$	1,500.00	\$	500.00
110-21-4320 Local Court Fines	\$	1,700.00	\$	500.00
110-21-4490 State Grant/Cops	\$	120,000.00	\$	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	\$	1,000.00	\$	1,500.00
110-21-4723 Police - Animal pick up & release	\$	300.00	\$	200.00
110-21-4724 City Sign Off	\$	400.00	\$	-
110-21-4800 Police Other Revenues	\$	7,000.00	\$	5,000.00
110-21-4801 ARPA Revenues			\$	-
110-21-4805 COPS Grant Reimbursements	\$	27,000.00	\$	-
110-21-4910 Operating Transfers Inc	\$	28,000.00	\$	-
<b>Total Police</b>	<b>\$</b>	<b>187,750.00</b>	<b>\$</b>	<b>178,550.00</b>

**Police Expenses - General Fund**

110-21-6110 Salaries - Full Time	\$	278,800.00	\$	280,000.00
110-21-6112 P.D. COVID Payroll	\$	-	\$	-
110-21-6172 Payroll tax expense	\$	28,000.00	\$	21,420.00
110-21-6175 Health Benefits	\$	50,000.00	\$	60,000.00
110-21-6176 Insurance - Workers Comp	\$	30,000.00	\$	13,000.00
110-21-6203 Annual fees	\$	500.00	\$	2,000.00
110-21-6212 Contract Services	\$	500.00	\$	500.00
110-21-6213 Legal fees	\$	3,000.00	\$	1,000.00
110-21-6221 Prisoner Expense	\$	2,000.00	\$	500.00
110-21-6225 Dispatch/Communication Service	\$	50,000.00	\$	46,000.00
110-21-6242 Maintenance of Equipment	\$	10,000.00	\$	4,000.00
110-21-6243 Miscellaneous	\$	-	\$	500.00
110-21-6246 Repairs & maintenance	\$	10,000.00	\$	5,000.00
110-21-6260 Telephone	\$	5,500.00	\$	9,000.00
110-21-6266 Training/Education	\$	2,500.00	\$	-
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	\$	700.00	\$	1,200.00
110-21-6303 Computer support & updates	\$	2,000.00	\$	1,000.00
110-21-6304 Police supplies	\$	3,000.00	\$	1,000.00
110-21-6305 Postage/Freight	\$	600.00	\$	500.00
110-21-6320 Small Supplies & tools	\$	-	\$	500.00
110-21-6327 Animal Care	\$	1,500.00	\$	500.00
110-21-6328 Janitorial supplies	\$	-	\$	250.00
110-21-6329 Fuel & Oil	\$	12,000.00	\$	18,000.00
110-21-6334 ARPA Funds	\$	-	\$	-
110-21-6340 Police Uniforms	\$	-	\$	3,000.00
<b>Total Police Expenses</b>	<b>\$</b>	<b>491,800.00</b>	<b>\$</b>	<b>470,070.00</b>

**COPS - General Fund (Police) General Fund**

200-00-4490 State Grant - Cops	\$	-	\$	-
200-00-4610 Interest Earned	\$	-	\$	-
<b>Total COPS</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>-</b>

**COPS General Fund**

200-21-6225 Dispatch/Communication Services	\$	-	\$	-
200-21-6266 Training/Education	\$	-	\$	-
<b>Total Cops</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Fire Dept. General Fund**

110-22-4750 Fire Department Revenue		55,000.00	\$	65,400.00
110-22-4801 ARPA Revenues			\$	239,602.00
<b>Total Fire</b>	<b>\$</b>	<b>55,000.00</b>	<b>\$</b>	<b>305,002.00</b>

**Fire Expenses - General Fund**

110-22-6110 Salaries - Full time		21,500.00	\$	46,000.00
110-22-6172 Payroll tax expense		1,150.00	\$	3,000.00
110-22-6176 Insurance - Workers Comp		400.00	\$	800.00
110-22-6190 Fire Dept Services		24,000.00	\$	500.00
110-22-6203 Annual fees		850.00	\$	2,500.00
110-22-6211 Building Maintenance Services		500.00	\$	800.00
110-22-6213 Legal Fees		1,000.00	\$	1,000.00
110-22-6225 Dispatch/Communication Service		6,500.00	\$	5,500.00
110-22-6242 Maintenance of Equipment		1,000.00	\$	3,500.00
110-22-6246 Repairs & maintenance		6,000.00	\$	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		650.00	\$	800.00
110-22-6303 Computer Support & Updates		3,000.00	\$	3,000.00
110-22-6310 Safety Equipment		10,000.00	\$	5,000.00
110-22-6320 Small Supplies & tools		500.00	\$	2,500.00
110-22-6328 Janitorial supplies		200.00	\$	250.00
110-22-6329 Fuel & oil		5,000.00	\$	11,000.00
110-22-6330 Special Departmental Supplies		0.00	\$	-

110-22-6333 COVID/CARES Act Expense	0.00	\$	-
110-22-6334 ARPA (Fire Truck purchase)	0.00	\$	250,000.00
110-22-6930 Machine/Equipment	0.00	\$	-
<b>Total Fire Expenses</b>	<b>\$ 87,250.00</b>	<b>\$</b>	<b>351,150.00</b>

Sewer Dept. Income:

520-00-4515 Restricted Sewer Income	\$ 50,000.00	\$	67,000.00
520-00-4561 Sewer Service Charges	\$ 270,000.00	\$	285,000.00
520-00-4800 Other Revenue and Refunds	\$ 800.00	\$	-
520-00-4801 Sewer ARPA Revenues		\$	-
<b>Total Sewer Department</b>	<b>#REF!</b>	<b>\$</b>	<b>352,000.00</b>

Sewer Expenses - Sewer Fund

520-00-6001 Capital Expenditure	\$ -	\$	25,000.00
520-00-6110 Salaries - Full Time	\$ 66,500.00	\$	70,000.00
520-00-6172 Payroll tax expense	\$ 6,650.00	\$	6,500.00
520-00-6175 Health Benefits	\$ 9,500.00	\$	12,000.00
520-00-6176 Insurance - Workers Comp	\$ 14,500.00	\$	6,500.00
520-00-6203 Annual fees	\$ 6,000.00	\$	10,000.00
520-00-6212 Contract Services	\$ 500.00	\$	-
520-00-6220 Drug Testing	\$ 300.00	\$	500.00
520-00-6242 Maintenance of Equipment	\$ 10,000.00	\$	5,000.00
520-00-6246 Repairs & maintenance	\$ 45,000.00	\$	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	\$ 500.00	\$	2,500.00
520-00-6268 Certification for employees	\$ 100.00	\$	500.00
520-00-6290 Utilities - Electric	\$ 27,000.00	\$	30,000.00
520-00-6301 Office Expense	\$ 1,000.00	\$	1,500.00
520-00-6303 Computer support & updates	\$ 3,000.00	\$	1,000.00
520-00-6305 Postage/Freight	\$ 700.00	\$	750.00
520-00-6310 Safety Equipment	\$ 2,000.00	\$	1,000.00
520-00-6320 Small Supplies & tools	\$ 4,000.00	\$	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	\$ 4,000.00	\$	1,500.00
520-00-6334 ARPA COVID Expense		\$	-
520-00-6340 Uniforms	\$ 1,500.00	\$	2,000.00
<b>Total Sewer Expenditures</b>	<b>\$ 271,750.00</b>	<b>\$</b>	<b>247,750.00</b>

Trash Income - General Fund

110-32-4425 Franchise Fee In Lieu	\$ 4,000.00	\$	1,500.00
110-32-4570 Trash Charges	\$ 220,000.00	\$	245,000.00
110-32-4571 Trash Admin Fee	\$ 15,000.00	\$	17,500.00
110-32-4575 Cal Recycle Grant		\$	20,000.00
110-32-4577 Recycling Fees	\$ 25,000.00	\$	25,000.00

110-32-4579 Organics Income	\$	1,500.00	\$	2,000.00
110-32-4800 Other Revenue	\$	2,000.00	\$	1,000.00
<b>Total Trash Income</b>	<b>\$</b>	<b>267,500.00</b>	<b>\$</b>	<b>312,000.00</b>
<b>Trash Expenses - General Fund</b>				
110-32-6110 Salaries - Full Time	\$	-	\$	5,500.00
110-32-6113 Salaries re Cal Recycle Grant	\$	-	\$	-
110-32-6172 Payroll Tax expense	\$	-	\$	450.00
110-32-6203 Annual fees	\$	15,000.00	\$	15,000.00
110-32-6212 Contract Services	\$	-	\$	2,000.00
110-32-6248 Solid Waste Disposal	\$	200,000.00	\$	250,000.00
<b>Total Trash Expenses</b>	<b>\$</b>	<b>215,000.00</b>	<b>\$</b>	<b>272,950.00</b>
<b>Water Department Revenues (Water Fund)</b>				
510-00-4515 Restricted Water Revenues	\$	75,000.00	\$	112,000.00
510-00-4551 Water Service Charges	\$	364,400.00	\$	475,000.00
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	\$	5,000.00	\$	10,000.00
510-00-4800 Other Revenue	\$	1,500.00		
510-00-4801 ARPA Revenue(COVID Relief)	\$	117,358.66	\$	40,000.00
<b>Total Water Department</b>	<b>\$</b>	<b>565,258.66</b>	<b>\$</b>	<b>639,000.00</b>
<b>Water Expenses - Water Fund</b>				
510-00-6001 WTP Capital Expenditure		0.00	\$	150,000.00
510-00-6110 Salaries - Full Time		124,000.00	\$	130,000.00
510-00-6172 Payroll tax expense		12,400.00	\$	10,500.00
510-00-6175 Health Benefits		8,600.00	\$	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		7,400.00	\$	8,500.00
510-00-6212 Contract Services		500.00	\$	2,300.00
510-00-6220 Drug Testing		300.00	\$	400.00
510-00-6242 Maintenance of Equipment		11,000.00	\$	5,000.00
510-00-6244 Operation of Equipment		3,500.00	\$	-
510-00-6246 Repairs & maintenance		35,000.00	\$	40,000.00
510-00-6250 Publication/Dues		1,000.00	\$	-
510-00-6260 Telephone		4,500.00	\$	4,500.00
510-00-6264 Testing Services		10,000.00	\$	5,000.00
510-00-6265 Rental equipment		1,500.00	\$	3,500.00
510-00-6266 Training/Education		500.00	\$	2,500.00
510-00-6268 Certification for employees		100.00	\$	500.00
510-00-6270 Travel and Meetings		500.00	\$	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		20,000.00	\$	15,000.00
510-00-6301 Office Expense		2,000.00	\$	3,500.00
510-00-6303 Computer support & updates		3,500.00	\$	1,000.00

510-00-6305 Postage/Freight	800.00	\$	500.00
510-00-6310 Safety Equipment	2,000.00	\$	1,000.00
510-00-6320 Small Supplies & tools	1,000.00	\$	2,500.00
510-00-6323 Plant Equipment Supplies	500.00	\$	200.00
510-00-6325 Chemicals	110,000.00	\$	105,000.00
510-00-6328 Janitorial supplies	500.00	\$	500.00
510-00-6329 Fuel & oil	4,500.00	\$	10,000.00
510-00-6334 ARPA Expense		\$	-
510-00-6340 Uniform	1,500.00	\$	2,000.00
510-00-6940 Office Equipment	0.00	\$	-
<b>Total Water Expenses</b>	<b>\$ 421,900.00</b>	<b>\$</b>	<b>574,200.00</b>

CDBG Income

951-00-4600 Program Income	28,000.00		
951-00-4610 Interest Earned	570.00	\$	350.00
<b>Total CDBG Income</b>	<b>\$ 28,570.00</b>	<b>\$</b>	<b>350.00</b>

CDBG Expenses

951-00-6001 CDBG Capital Expenditure		\$	178,426.23
951-00-6110 Salaries - Full Time	\$ 9,000.00	\$	10,000.00
951-00-6172 Payroll Taxes	\$ 144.00	\$	160.00
951-00-6201 Advertising	\$ 290.00	\$	500.00
951-00-6216 Professional fees	\$ 400.00	\$	-
951-00-6301 Office Expense	\$ 750.00	\$	500.00
	\$ -	\$	-
<b>Total CDBG</b>	<b>\$ 10,584.00</b>	<b>\$</b>	<b>189,586.23</b>

Measure D Income (Measure D)

320-00-4430 LTA (Measure D) - revenue	\$ 300,000.00	\$	300,000.00
320-00-4610 Interest	\$ 3,700.00	\$	200.00
320-00-4802 Developer Fees Income	\$ 43,919.00	\$	5,000.00
320-00-6001 Capital Expenditures	\$ -	\$	10,000.00
320-00-6110 Salaries - Full Time	\$ 3,300.00	\$	5,000.00
320-00-6172 Payroll tax expense	\$ 270.00		
320-00-6202 Accounting fees	\$ 1,500.00		
320-00-6203 Annual fees	\$ 600.00		
320-00-6205 Bank Charges Measure D		\$	-
320-00-6215 Construction Contracts	\$ 1,150,000.00	\$	975,000.00
320-00-6216 Contract Services	\$ 50,000.00	\$	55,000.00
320-00-6243 Miscellaneous Expense	\$ 200.00	\$	200.00
320-00-6244 Operation of Equipment	\$ 1,000.00	\$	1,000.00
320-00-6246 Repairs & maintenance	\$ 4,000.00	\$	2,000.00
320-00-6310 Safety Equipment	\$ 2,500.00	\$	1,000.00
320-00-6320 Small Supplies & tools	\$ 2,000.00	\$	2,000.00
320-00-8550 Construction Engineering	\$ 50,000.00	\$	50,000.00
<b>Total Measure D Expenses</b>	<b>\$ 1,265,370.00</b>	<b>\$</b>	<b>1,101,200.00</b>



350-00-4420 Apportionment Claim Adjustment		\$	9,000.00
Total Special Gas Tax		#REF!	\$ 9,000.00
<b>Special Gas Tax Expenses</b>			
350-00-6303 Computer support & updates	\$	1,000.00	\$ 1,000.00
350-00-6290 Utilities - Electric		18,000.00	\$ 20,000.00
Total Special Gas Tax Expenditures	\$	19,000.00	\$ 21,000.00
<b>358 Bicycle/Pedestrian Expense</b>			
358-00-6202 Accounting Services			
358 Bicycle/Pedestrian Income	\$	-	\$ 2,750.00
	\$	-	\$ 2,750.00
<b>CMAG Street Sweeper Expenses</b>			
341-00-6930 Machinery/Equipment	\$	8,000.00	\$ 2,500.00
Total CMAG Expenses	\$	8,000.00	\$ 2,500.00
<b>310-00-4427 SB1 Revenue</b>			
310-00-4427 SB1 Revenue	\$	43,919.00	\$ 40,000.00
Total SB1 Revenue	\$	43,919.00	\$ 40,000.00
<b>344 - CML 5278 (Streets)</b>			
344-00-4800 Other Revenue	\$	30,000.00	\$ 30,000.00
Total CML Income	\$	30,000.00	\$ 30,000.00
<b>355 Benches/Shelters Article 8e (Streets)</b>			
355-00-4441 I.C. - IVAG payments	\$	20,000.00	\$ 20,000.00
Total TDA Income	\$	20,000.00	\$ 20,000.00
<b>358-00-4440 Article 3 Revenues</b>			
358-00-4440 Article 3 Revenues	\$	20,000.00	\$ 20,000.00
Total Bicycle/Pedestrian Revenues	\$	20,000.00	\$ 20,000.00
<b>342 - ATPL</b>			
342-00-4431 ATPL Income	\$	5,383.00	\$ 5,383.00
Total TDA Income	\$	5,383.00	\$ 5,383.00
<b>342 - ATPL Expenditures</b>			
342-00-6110 Salaries	\$	5,000.00	\$ 5,000.00
342-00-6172 Payroll Tax Expense	\$	383.00	\$ 383.00
Total ATPL Expenses	\$	5,383.00	\$ 5,383.00
<b>Street Sweeper (Street Sweeper Fund)</b>			
341-00-4427 Street Other Revenue	\$	8,000.00	\$ -
341-00-4429 Street Sweeper-Street Lights Income			\$ 2,000.00
Total Street Sweeper	\$	8,000.00	\$ 2,000.00

RDA Income (RDA)

700-00-4005 Secured Taxes - RDA	\$	70,000.00	\$	80,000.00
700-00-4610 Interest Earned			\$	25.00
<b>Total RDA Income</b>	<b>\$</b>	<b>70,000.00</b>	<b>\$</b>	<b>80,025.00</b>

RDA Expenses - RDA Fund

700-00-6202 Accounting Services	\$	1,250.00	\$	2,250.00
700-00-6203 Annual Fees	\$	800.00	\$	100.00
700-00-6205 Bank Fees RDA			\$	65.00
700-00-6571 Administrative expenses	\$	5,000.00	\$	12,700.00
<b>Total RDA Expenses</b>	<b>\$</b>	<b>7,050.00</b>	<b>\$</b>	<b>15,115.00</b>

CIRP Interest Income

952-00-4610 Interest Earned	\$	100.00	\$	60.00
<b>Total CIRP Income</b>	<b>\$</b>	<b>100.00</b>	<b>\$</b>	<b>60.00</b>

**CITY OF WESTMORLAND**  
**2019/2020 BUDGET**

For the Period: 7/1/2019 to 6/30/2020

Original Bud.

**Fund: 110 - GENERAL**

Revenues

Dept: 00 Operations totals	
4110 Property taxes - secured	56,883.00
4111 Property taxes - unsecured	3,809.00
4115 Documentary tax	801.00
4120 Sales tax	144,594.00
4125 VLF Swap	185,693.00
4140 Transient Occupancy tax	67,029.00
4210 Business licenses	8,401.00
4410 Motor Vehicle Fee (VLF)	1,116.00
4420 Homeowners Exemption	122.00
4422 Housing Authority in Lieu	15,510.00
4425 Franchise fee in lieu	14,431.00
4556 Credit Card fee income	1,200.00
4578 State Regulatory Fee	17,051.00
4610 Interest Earned	306.00
4620 Rents	21,461.00
4710 Sale of Maps, Pubs and Copies	8.00
4740 Insurance Dividends	4,081.00
4800 Other Revenue	67,572.00
 Operations totals	 610,068.00
Dept: 21 Police	
4230 Animal licenses	300.00
4310 Vehicle code fines	1,712.00
4320 Local court fines	2,558.00
4490 State Grant - COPS	75,000.00
4720 Police Reports	443.00
4721 Police Registration	105.00
4722 Police Releases	765.00
4723 Police - Animal pickup/release	275.00
4724 Cite sign off	657.00
4800 Other Revenue	252.00
4805 COP's Grant Reimbursements	0.00
 Police	 82,067.00
Dept: 22 Fire	
4750 Fire Dept. Revenue	47,871.00
 Fire	 47,871.00
Dept: 30 Public works	
4810 Encroachment/Inspect Fee Loves	17,742.00
 Public works	 17,742.00
Dept: 32 Trash Charges	
4425 Franchise fee in lieu	2,100.00
4570 Trash charges	210,030.00
4577 Recycling Fee	31,323.00
4579 Organics Income	1,000.00
4800 Other Revenue	5,000.00
 Trash Charges	 249,453.00
Dept: 35 Streets	
4428 Traffic Congestion Relief	2,800.00
4429 PPM Funds - Streets	3,500.00
 Streets	 6,300.00
Dept: 50 Parks & Recreation	
4760 Pool Revenue	1,518.00

4800 Other Revenue	2,539.00
Parks & Recreation	4,057.00
<b>Fund: 110 - GENERAL</b>	
<b>Revenues</b>	
Dept: 55 Youth Hall	
4761 Rental - Youth Hall	135.00
Youth Hall	135.00
Dept: 60 IID Building	
4762 Rental - IID	7,200.00
IID Building	7,200.00
Dept: 90 Building/Planning	
4240 Building (work) permits	4,249.00
4510 Zoning / Subdivision Fees	13,252.00
4800 Other Revenue	678.00
Building/Planning	18,179.00
<b>Revenues</b>	<b>1,043,072.00</b>
<b>Expenditures</b>	
Dept: 00 Operations totals	
6205 Bank charges	360.00
6270 Travel & meetings	30.00
6301 Office Expense	199.00
Operations totals	589.00
Dept: 10 City Council	
6115 Salaries - Elected Official	17,400.00
6172 Payroll tax expense	1,887.00
6176 Insurance - Workers Comp	2,448.00
6203 Annual fees	1,915.00
6228 Election Services	1,556.00
6270 Travel & meetings	150.00
City Council	25,356.00
Dept: 12 City Clerk	
6110 Salaries - Full Time	1,750.00
6115 Salaries - Elected Official	1,250.00
6172 Payroll tax expense	326.00
6270 Travel & meetings	0.00
City Clerk	3,326.00
Dept: 13 City Attorney	
6212 Contract Services	112,679.00
City Attorney	112,679.00
Dept: 15 Finance Dept	
6115 Salaries - Elected Official	3,000.00
6172 Payroll tax expense	326.00
6175 Health Benefits	724.00
6270 Travel & meetings	0.00
Finance Dept	4,050.00
Dept: 19 Non-departmental	
6110 Salaries - Full Time	67,340.00
6112 COVID Salaries	0.00
6172 Payroll tax expense	5,577.00
6175 Health Benefits	7,591.00
6176 Insurance - Workers Comp	7,955.00
6202 Accounting services	27,166.00
6203 Annual fees	2,163.00
6211 Building Maintenance Services	3,520.00

6212 Contract Services	9,583.00
<b>Expenditures</b>	
Dept: 19 Non-departmental	
6220 Drug Testing	196.00
6231 Insurance	61,952.00
6242 Maintenance of Equipment	277.00
6243 Miscellaneous expense	0.00
6246 Repairs & maintenance	3,283.00
6260 Telephone	3,167.00
6262 Rent of Property	1,283.00
6270 Travel & meetings	0.00
6290 Utilities - Electric	5,996.00
6291 Utilities - Water	242.00
6301 Office Expense	5,607.00
6303 Computer support & updates	5,630.00
6305 Postage/Freight	4,206.00
6310 Safety Equipment	0.00
6320 Small Supplies & tools	1,295.00
6328 Janitorial supplies	1,464.00
6329 Fuel & oil	98.00
6850 Miscellaneous Taxes	15,094.00
 Non-departmental	 240,685.00
Dept: 21 Police	
6110 Salaries - Full Time	249,771.00
6172 Payroll tax expense	19,448.00
6175 Health Benefits	50,223.00
6176 Insurance - Workers Comp	24,038.00
6203 Annual fees	8,668.00
6212 Contract Services	428.00
6213 Legal Fees	37,922.00
6221 Prisoner Expense	0.00
6225 Dispatch/Communication Service	55,881.00
6242 Maintenance of Equipment	2,594.00
6243 Miscellaneous expense	0.00
6246 Repairs & maintenance	13,097.00
6260 Telephone	2,923.00
6264 Testing Services	88.00
6266 Training/Education	832.00
6270 Travel & meetings	1,275.00
6275 Towing service	0.00
6301 Office Expense	134.00
6303 Computer support & updates	958.00
6304 Police supplies	360.00
6305 Postage/Freight	408.00
6310 Safety Equipment	202.00
6311 Police Equipment	102.00
6320 Small Supplies & tools	285.00
6327 Animal Expenses	1,589.00
6328 Janitorial supplies	277.00
6329 Fuel & oil	15,428.00
6332 COPS GRANT EXPENSES	351.00
 Police	 487,282.00
Dept: 22 Fire	
6110 Salaries - Full Time	9,291.00
6172 Payroll tax expense	1,008.00
6176 Insurance - Workers Comp	2,668.00
6190 Fire Dept Services	13,090.00
6203 Annual fees	821.00
6211 Building Maintenance Services	538.00
6213 Legal Fees	0.00
6225 Dispatch/Communication Service	7,318.00
6242 Maintenance of Equipment	601.00

**Fund: 110 - GENERAL**

Expenditures	
Dept: 22 Fire	
6243	Miscellaneous expense 173.00
6246	Repairs & maintenance 5,314.00
6260	Telephone 2,781.00
6265	Rental equipment 344.00
6266	Training/Education 0.00
6270	Travel & meetings 30.00
6301	Office Expense 180.00
6303	Computer support & updates 2,110.00
6310	Safety Equipment 8,374.00
6320	Small Supplies & tools 233.00
6328	Janitorial supplies 19.00
6329	Fuel & oil 4,627.00
6330	Special Departmental Supplies 1,767.00
6930	Machiner/Equipment 582.00
	<b>Fire 61,869.00</b>
Dept: 30 Public works	
6110	Salaries - Full Time 7,639.00
6172	Payroll tax expense 619.00
6243	Miscellaneous expense 703.00
6246	Repairs & maintenance 597.00
6265	Rental equipment 335.00
6301	Office Expense 343.00
6310	Safety Equipment 332.00
6320	Small Supplies & tools 126.00
6325	Chemicals 4,024.00
	<b>Public works 14,718.00</b>
Dept: 32 Trash Charges	
6110	Salaries - Full Time 12.00
6172	Payroll tax expense 1.00
6203	Annual fees 22,358.00
6248	Solid waste disposal 202,316.00
	<b>Trash Charges 224,687.00</b>
Dept: 50 Parks & Recreation	
6110	Salaries - Full Time 24,428.00
6172	Payroll tax expense 2,381.00
6201	Advertising (incl legal) 536.00
6216	Contract Services 3,633.00
6242	Maintenance of Equipment 30.00
6243	Miscellaneous expense 182.00
6246	Repairs & maintenance 6,075.00
6260	Telephone 129.00
6290	Utilities - Electric 3,082.00
6310	Safety Equipment 400.00
6320	Small Supplies & tools 2,568.00
6328	Janitorial supplies 374.00
6329	Fuel & oil 6.00
6330	Special Departmental Supplies 809.00
8600	Pool Renovation 2019 128,865.00
	<b>Parks &amp; Recreation 173,498.00</b>
Dept: 55 Youth Hall	
6110	Salaries - Full Time 194.00
6172	Payroll tax expense 21.00
6242	Maintenance of Equipment 1,254.00
6246	Repairs & maintenance 857.00
6280	Utilities 79.00
6290	Utilities - Electric 2,823.00

Fund: 110 - GENERAL

Expenditures

Dept: 55 Youth Hall	
6320 Small Supplies & tools	54.00
Youth Hall	5,282.00
Dept: 90 Building/Planning	
6203 Annual fees	3,448.00
6216 Contract Services	17,850.00
6243 Miscellaneous expense	0.00
6270 Travel & meetings	30.00
6301 Office Expense	92.00
Building/Planning	21,420.00
Expenditures	1,375,441.00

<b>Fund: 310 - SB1-Streets</b>	
<b>Revenues</b>	
Dept: 00 Operations totals	
4427 Streets Other Revenue	39,906.00
Operations totals	39,906.00
Revenues	39,906.00
<b>Expenditures</b>	
Dept: 00 Operations totals	
6110 Salaries - Full Time	4,225.00
6172 Payroll tax expense	467.00
6203 Annual fees	350.00
6212 Contract Services	743.00
6215 CS - Preliminary Engineering	843.00
6246 Repairs & maintenance	412.00
6250 Publication/Dues	200.00
Operations totals	7,240.00
Expenditures	7,240.00
<b>Fund: 320 - LTA - STREETS - Article 8a</b>	
<b>Revenues</b>	
Dept: 00 Operations totals	
4430 LTA - revenue	500,000.00
4610 Interest Earned	103.00
Operations totals	500,103.00
Revenues	500,103.00
<b>Expenditures</b>	



Dept: 00 Operations totals	
6110 Salaries - Full Time	2,005.00
6172 Payroll tax expense	167.00
6202 Accounting services	0.00
6203 Annual fees	1,061.00
6213 Legal Fees	168.00
6216 Contract Services	17,498.00
6243 Miscellaneous expense	0.00
6244 Operation of Equipment	418.00
6246 Repairs & maintenance	14,266.00
6247 Repairs & Maintenace - Streets	1,931.00
6310 Safety Equipment	0.00
6315 Street Sweeper	21.00

**Fund: 320 - LTA - STREETS - Article 8a**

Expenditures	
Dept: 00 Operations totals	
6320 Small Supplies & tools	789.00
8550 Construction Engineering	265,190.00
Operations totals	303,514.00

Expenditures	303,514.00
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**Fund: 340 - TDA - SB 325**

Expenditures	
Dept: 00 Operations totals	
6216 Contract Services	500.00
Operations totals	500.00

Expenditures	500.00
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**Fund: 341 - CMAG Street Sweeper**

Expenditures	
Dept: 00 Operations totals	
6930 Machiner/Equipment	2,548.00
Operations totals	2,548.00

Expenditures	2,548.00
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**Fund: 342 - ATPL-5278(016)**

Revenues	
Dept: 00 Operations totals	
4431 Federal Caltran's Money	9,144.00
Operations totals	9,144.00

Revenues	9,144.00
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Expenditures	
Dept: 00 Operations totals	
6110 Salaries - Full Time	9,160.00
6172 Payroll tax expense	942.00
Operations totals	10,102.00

Expenditures	10,102.00
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**Fund: 343 - STPL-5278(017)**

Expenditures	
Dept: 00 Operations totals	
6110 Salaries - Full Time	2,038.00
6172 Payroll tax expense	160.00

Operations totals	2,198.00
Expenditures	2,198.00
<b>Fund: 344 - CML-5278(018)</b>	
Revenues	
Dept: 00 Operations totals	
4431 Federal Caltran's Money	35,000.00
4800 Other Revenue	315.00
Operations totals	35,315.00
<b>Fund: 344 - CML-5278(018)</b>	
Revenues	35,315.00
Expenditures	
Dept: 00 Operations totals	
6110 Salaries - Full Time	5,000.00
6172 Payroll tax expense	75.00
6201 Advertising (incl legal)	702.00
6215 CS - Preliminary Engineering	500.00
6234 Interest expense	10.00
8020 Plans, Specs & Estimate	2,745.00
8550 Construction Engineering	10,000.00
Operations totals	19,032.00
Expenditures	19,032.00
<b>Fund: 350 - SPECIAL GAS TAX</b>	
Revenues	
Dept: 00 Operations totals	
4414 2103 Revenue	6,712.00
4415 2105 Revenue	10,513.00
4416 2106 Revenue	9,860.00
4417 2107 Revenue	13,049.00
4418 2107.50 Revenue	1,000.00
Operations totals	41,134.00
Revenues	41,134.00
Expenditures	
Dept: 00 Operations totals	
6290 Utilities - Electric	15,364.00
6303 Computer support & updates	1,461.00
Operations totals	16,825.00
Expenditures	16,825.00
<b>Fund: 355 - BENCHES / SHELTERS Article 8e</b>	
Revenues	
Dept: 00 Operations totals	
4441 I.C. - IVAG Payments	20,000.00
Operations totals	20,000.00
Revenues	20,000.00
Expenditures	
Dept: 00 Operations totals	
6210 C/Services - Dev Impact Ord	5,000.00

6213 Legal Fees	500.00
6310 Safety Equipment	3,000.00

Operations totals	8,500.00
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Expenditures	8,500.00
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**Fund: 358 - BICYCLE / PEDESTRIAN Article 3**

Revenues

Dept: 00 Operations totals

4440 Article 3 Funds	20,000.00
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**Fund: 358 - BICYCLE / PEDESTRIAN Article 3**

Revenues

Operations totals	20,000.00
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Revenues	20,000.00
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Expenditures

Dept: 00 Operations totals

6210 C/Services - Dev Impact Ord	3,000.00
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6213 Legal Fees	500.00
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6216 Contract Services	1,000.00
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6246 Repairs & maintenance	5,000.00
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Operations totals	9,500.00
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Expenditures	9,500.00
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**Fund: 504 - Water State Revolving Fund**

Revenues

Dept: 00 Operations totals

4484 State - Water Resources	134,387.00
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Operations totals	134,387.00
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Revenues	134,387.00
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Expenditures

Dept: 00 Operations totals

6216 Contract Services	28,423.00
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Operations totals	28,423.00
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Expenditures	28,423.00
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**Fund: 510 - WATER PLANT**

Revenues

Dept: 00 Operations totals

4551 Water Service Charges	375,359.00
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4552 Water Connection Fees	3,242.00
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4554 Water Turn on Fees	1,486.00
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4555 Late fees	8,646.00
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4563 Capacity Fees	10,000.00
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4800 Other Revenue	239.00
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Operations totals	398,972.00
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Revenues	398,972.00
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Expenditures

Dept: 00 Operations totals

6110 Salaries - Full Time	103,326.00
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6112 COVID Salaries	0.00
6172 Payroll tax expense	8,168.00
6175 Health Benefits	9,261.00
6176 Insurance - Workers Comp	9,057.00
6179 Meals expense	75.00
6201 Advertising (incl legal)	0.00
6203 Annual fees	6,591.00
6205 Bank charges	120.00
6212 Contract Services	428.00
6216 Contract Services	0.00
6220 Drug Testing	196.00
6242 Maintenance of Equipment	11,501.00

**Fund: 510 - WATER PLANT**

Expenditures	
Dept: 00 Operations totals	
6244 Operation of Equipment	4,534.00
6246 Repairs & maintenance	36,460.00
6250 Publication/Dues	0.00
6260 Telephone	3,626.00
6264 Testing Services	6,758.00
6265 Rental equipment	1,516.00
6266 Training/Education	440.00
6270 Travel & meetings	266.00
6280 Utilities	104.00
6290 Utilities - Electric	34,780.00
6291 Utilities - Water	16,629.00
6301 Office Expense	1,783.00
6303 Computer support & updates	2,164.00
6305 Postage/Freight	288.00
6310 Safety Equipment	852.00
6320 Small Supplies & tools	9,701.00
6323 Plant Equipment Supplies	4,471.00
6325 Chemicals	88,336.00
6328 Janitorial supplies	460.00
6329 Fuel & oil	3,928.00
6340 Uniform	1,230.00
6945 Equipment	719.00
Operations totals	367,768.00

Expenditures 367,768.00

**Fund: 520 - SEWER PLANT**

Revenues	
Dept: 00 Operations totals	
4561 Sewer Service Charges	249,170.00
4562 Sewer Connection Fees	3,839.00
4563 Capacity Fees	2,000.00
4800 Other Revenue	628.00
Operations totals	255,637.00

Revenues 255,637.00

Expenditures	
Dept: 00 Operations totals	
6110 Salaries - Full Time	65,208.00
6112 COVID Salaries	0.00
6172 Payroll tax expense	5,371.00
6175 Health Benefits	16,985.00
6176 Insurance - Workers Comp	12,582.00
6203 Annual fees	5,410.00
6212 Contract Services	428.00
6216 Contract Services	400.00
6220 Drug Testing	196.00
6242 Maintenance of Equipment	11,157.00

6243	Miscellaneous expense	0.00
6244	Operation of Equipment	345.00
6246	Repairs & maintenance	28,618.00
6260	Telephone	3,630.00
6264	Testing Services	17,122.00
6266	Training/Education	180.00
6268	Certification for employees	215.00
6290	Utilities - Electric	21,742.00
6291	Utilities - Water	29.00
6301	Office Expense	1,803.00

**Fund: 520 - SEWER PLANT**

Expenditures		
Dept: 00 Operations totals		
6303	Computer support & updates	1,461.00
6305	Postage/Freight	263.00
6310	Safety Equipment	854.00
6320	Small Supplies & tools	2,979.00
6323	Plant Equipment Supplies	663.00
6325	Chemicals	25,509.00
6328	Janitorial supplies	306.00
6329	Fuel & oil	4,060.00
6340	Uniform	1,230.00
6945	Equipment	120.00
7001	Fines	3,000.00
Operations totals		231,866.00

Expenditures	231,866.00
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**Fund: 530 - Reserve Checking Account**

Expenditures		
Dept: 00 Operations totals		
6212	Contract Services	1,656.00
Operations totals		1,656.00

Expenditures	1,656.00
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**Fund: 700 - Low/Moderate Housing RDA**

Expenditures		
Dept: 00 Operations totals		
6212	Contract Services	1,500.00
Operations totals		1,500.00

Expenditures	1,500.00
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**Fund: 931 - OTC Application - Travel Oasis**

Expenditures		
Dept: 00 Operations totals		
6213	Legal Fees	7,572.00
Operations totals		7,572.00

Expenditures	7,572.00
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**Fund: 951 - GOV'T AGENCIES REVOLVING LOAN**

Revenues		
Dept: 00 Operations totals		
4600	Income - Program	25,000.00
4710	Sale of Maps, Pubs and Copies	0.00
4800	Other Revenue	825.00

Operations totals	25,825.00
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Revenues	25,825.00
Expenditures	
Dept: 00 Operations totals	
6110 Salaries - Full Time	31,759.00
6172 Payroll tax expense	2,691.00
6301 Office Expense	1,180.00
9001 City Contribution (21A)	6,250.00
Fund: 951 - GOV'T AGENCIES REVOLVING LOAN	
Expenditures	
Operations totals	41,880.00
Expenditures	41,880.00
Fund: 952 - GOV'T AGENCIES - CIRP	
Revenues	
Dept: 00 Operations totals	
4600 Income - Program	614.00
Operations totals	614.00
Revenues	614.00
Grand Total Net Effect:	88,044.00