

22-23 Operating Budget (4410, 4411, 4412)

Line Item Account	Description	2022-2023 Operating Budget	2022-2023 Actuals	Adjustments	2022-2023 Adjusted Operating
Source of Funds					
Taxes					
3010	Property Tax-Current Secured	\$ 83,500	\$ 76,826	\$ -	\$ 83,500
3011	Property Tax-Unitary	\$ 2,500	\$ 1,453	\$ -	\$ 2,500
3015	PT PY Corr/Escapes Secured	\$ -	\$ 1,539	\$ -	\$ -
3020	Property Tax-Current Unsecd	\$ 17,500	\$ 18,305	\$ -	\$ 17,500
3023	PT PY Corr/Escapes Unsecured	\$ 500	\$ 246	\$ -	\$ 500
3040	Property Tax-Prior Secured	\$ -	\$ 129	\$ -	\$ -
3050	Property Tax-Prior Unsecured	\$ 400	\$ 415	\$ -	\$ 400
3054	Supplemental Pty Tax-Current	\$ 2,000	\$ 1,451	\$ -	\$ 2,000
3056	Supplemental Pty Tax-Prior	\$ -	\$ 46	\$ -	\$ -
3066	Special Tax Assessment	\$ 1,067,356	\$ 587,825	\$ -	\$ 1,067,355
Licenses, Permits and Franchises					
3279	Miscellaneous Permits	\$ -	\$ -	\$ -	\$ -
Fines, Forfeitures, and Penalties					
3057	PT-506 Int, 480 CIOs/CIC Pen	\$ -	\$ 18	\$ -	\$ -
3335	Parking Violations	\$ 3,500	\$ -	\$ (3,500)	\$ -
Use of Money and Property					
3380	Interest Income	\$ 5,800	\$ 14,626	\$ -	\$ 5,800
3381	Unrealized Gain/Loss Invstmnts	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue-State					
4220	Homeowners Property Tax Relief	\$ 2,400	\$ 1,174	\$ -	\$ 2,400
4284	State Aids	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue-Other					
4840	Other Governmental Agencies	\$ 550,000	\$ 291,587	\$ -	\$ 550,000
Charges for Services					
4876	Benefit Assessments	\$ -	\$ -	\$ -	\$ -
5105	Reimb for District Services	\$ -	\$ -	\$ -	\$ -
5406	Insurance	\$ 135	\$ -	\$ -	\$ 135
5658	Site Use Fee	\$ 12,000	\$ 9,437	\$ -	\$ 12,000
5661	Park & Rec Fee-Concessions	\$ -	\$ -	\$ -	\$ -
5679	Park & Rec Fee-Other Park Srv	\$ 45,462	\$ 34,097	\$ -	\$ 45,462
5739	Other Services	\$ -	\$ -	\$ -	\$ -
Other Financing Sources					
5911	Oper Trf (In)-Other Funds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue					
5860	Other Sales	\$ -	\$ -	\$ -	\$ -
5875	Other Program Revenue	\$ -	\$ -	\$ -	\$ -
5891	Refunds/Repayments	\$ -	\$ 10,288	\$ -	\$ -
5892	Other-Grants Private Agencies	\$ -	\$ -	\$ -	\$ -
5901	Grant/Audit/Other Settlements	\$ -	\$ 1,000	\$ -	\$ -
5909	Other Miscellaneous Revenue	\$ 1,000	\$ -	\$ -	\$ 1,000
Decrease to Nonspendables					
9602	Receivables	\$ -	\$ -	\$ -	\$ -
Decrease to Restricted					
9717	Debt Service	\$ -	\$ -	\$ -	\$ -
9797	Unrealized Gains	\$ -	\$ -	\$ -	\$ -
Decrease to Committed					
9899	Purpose of Fund	\$ -	\$ -	\$ -	\$ -
Sources of Funds		\$ 1,794,053	\$ 1,050,460	\$ (3,500)	\$ 1,790,552

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Use of Funds					
Salaries and Employee Benefits					
6100	Regular Salaries	\$ 840,500	\$ 569,546	\$ -	\$ 840,499
6200	Extra Help and/or Labor	\$ 123,310	\$ 31,352	\$ (36,447)	\$ 86,863
6300	Overtime	\$ 22,050	\$ 18,805	\$ -	\$ 22,050
6400	Retirement Contribution	\$ 66,027	\$ 44,245	\$ -	\$ 66,027
6401	Accrued Pension Expense	\$ 76,602	\$ 74,576	\$ -	\$ 76,602
6460	Retirement Incentive Contrib	\$ 5,500	\$ 2,949	\$ -	\$ 5,500
6500	FICA Contribution	\$ 4,256	\$ 1,924	\$ -	\$ 4,256
6550	FICA/Medicare	\$ 13,328	\$ 8,969	\$ -	\$ 13,328
6600	Health Insurance Contrib	\$ 125,400	\$ 81,128	\$ -	\$ 125,400
6700	Unemployment Ins Contribution	\$ 2,410	\$ 1,871	\$ -	\$ 2,410
6900	Workers Compensation	\$ 33,172	\$ 32,744	\$ -	\$ 33,173
6990	Accrued Salaries and Benefits	\$ -	\$ 8,009	\$ -	\$ -
Services and Supplies					
7005	Advertising/Marketing Expense	\$ 5,000	\$ 3,452	\$ -	\$ 5,000
7010	Agricultural	\$ 1,500	\$ -	\$ (1,500)	\$ -
7030	Clothing and Personal	\$ 2,750	\$ 2,629	\$ 1,500	\$ 4,250
7050	Communications	\$ 13,100	\$ 11,039	\$ -	\$ 13,101
7053	Telephone Service Local	\$ 1,500	\$ (1)	\$ (1,500)	\$ -
7054	Telephone Service Long Dist	\$ -	\$ 86	\$ -	\$ -
7060	Food	\$ 3,755	\$ 2,534	\$ 1,500	\$ 5,255
7070	Household Supplies	\$ 1,300	\$ 824	\$ -	\$ 1,300
7080	Janitorial Services	\$ 44,000	\$ 94,214	\$ 38,940	\$ 82,940
7090	Insurance	\$ 52,337	\$ 53,962	\$ -	\$ 52,337
7099	Recruiting Expense	\$ 3,000	\$ 2,276	\$ -	\$ 3,000
7103	Interpreters	\$ 1,500	\$ -	\$ -	\$ 1,500
7120	Equipment Maintenance	\$ 8,500	\$ 14,238	\$ -	\$ 8,500
7121	Operating Supplies	\$ 16,250	\$ 17,267	\$ 7,000	\$ 23,250
7123	IT Hardware Maintenance	\$ 34,009	\$ 14,723	\$ (4,009)	\$ 30,000
7124	IT Software Maintenance	\$ -	\$ -	\$ -	\$ -
7180	Tree Maintenance	\$ 10,000	\$ -	\$ -	\$ 10,000
7181	Landscape Maintenance	\$ 12,000	\$ 4,795	\$ (4,000)	\$ 8,000
7200	Structure & Ground Maintenance	\$ 22,000	\$ 51,958	\$ 21,009	\$ 43,009
7201	Fire Protection Services	\$ 350	\$ -	\$ -	\$ 350
7203	Pest Control Services	\$ 3,000	\$ 1,200	\$ -	\$ 3,000
7204	Alarm Services	\$ 5,437	\$ 8,875	\$ -	\$ 5,437
7324	Audit and Accounting Fees	\$ 30,000	\$ 23,631	\$ -	\$ 30,000
7325	Other Professional Services	\$ -	\$ -	\$ -	\$ -
7347	Furniture & Fixtures < \$5000	\$ -	\$ 1,608	\$ -	\$ -
7348	Instruments & Equip. < \$5000	\$ -	\$ -	\$ -	\$ -
7363	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -
7383	Licenses & Taxes	\$ -	\$ -	\$ -	\$ -
7400	Medical, Dental and Lab	\$ -	\$ 423	\$ -	\$ -
7430	Memberships	\$ 10,000	\$ 8,828	\$ -	\$ 10,000
7440	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
7450	Office Expense	\$ 3,000	\$ 3,733	\$ -	\$ 3,000
7451	Postage	\$ 400	\$ 141	\$ -	\$ 400
7453	Copier Expense	\$ 3,600	\$ 4,645	\$ 2,500	\$ 6,100
7454	Books & Subscriptions	\$ 500	\$ -	\$ (500)	\$ -
7456	IT Hardware Purchase < \$5K	\$ -	\$ 759	\$ -	\$ -
7457	IT Software Purchase < \$100K	\$ 2,000	\$ -	\$ (2,000)	\$ -
7460	Professional & Special Service	\$ 18,400	\$ 54,212	\$ -	\$ 18,400

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Use of Funds					
7471	In Service Training	\$ 1,000	\$ -	\$ -	\$ 1,000
7506	Administrative Expense (SBC)	\$ 1,702	\$ -	\$ -	\$ 1,702
7507	ADP Payroll Fees	\$ 6,154	\$ 7,231	\$ -	\$ 6,154
7508	Legal Fees	\$ 63,000	\$ 39,653	\$ (13,000)	\$ 50,000
7510	Contractual Services	\$ 38,940	\$ -	\$ (38,940)	\$ -
7514	Architectural Services	\$ -	\$ -	\$ -	\$ -
7515	Engineering Services	\$ -	\$ -	\$ -	\$ -
7516	Permitting Services	\$ -	\$ -	\$ -	\$ -
7530	Publications & Legal Notices	\$ 500	\$ -	\$ -	\$ 500
7540	Rents/Leases-Equipment	\$ 5,000	\$ 5,156	\$ -	\$ 5,000
7546	Administrative Expense	\$ 400	\$ 1,250	\$ -	\$ 400
7580	Rents/Leases-Structure	\$ 6,500	\$ 5,490	\$ -	\$ 6,500
7630	Small Tools & Instruments	\$ 2,500	\$ 3,142	\$ -	\$ 2,500
7650	Special Departmental Expense	\$ -	\$ -	\$ -	\$ -
7653	Training Fees & Supplies	\$ 6,000	\$ 2,693	\$ -	\$ 6,000
7658	California Childrens Services	\$ -	\$ -	\$ -	\$ -
7659	Purchase of Social Service	\$ -	\$ -	\$ -	\$ -
7668	Services County Provided	\$ -	\$ 4,708	\$ -	\$ -
7669	Cost Allocations	\$ 26,000	\$ (527)	\$ (26,000)	\$ -
7671	Special Projects	\$ -	\$ -	\$ -	\$ -
7703	Debris Basin Maintenance	\$ -	\$ -	\$ -	\$ -
7706	Environmental Compliance	\$ -	\$ 900	\$ -	\$ -
7730	Transportation and Travel	\$ 3,500	\$ 2,092	\$ -	\$ 3,500
7731	Gasoline-Oil-Fuel	\$ 5,610	\$ 7,122	\$ -	\$ 5,610
7732	Training	\$ -	\$ -	\$ -	\$ -
7761	Electricity	\$ 5,000	\$ 2,617	\$ -	\$ 5,000
7762	Natural Gas	\$ 800	\$ 565	\$ -	\$ 800
7763	Water	\$ 80,000	\$ 51,243	\$ (10,000)	\$ 70,000
7764	Refuse	\$ 25,000	\$ 33,332	\$ 10,000	\$ 35,000
7765	Sewer	\$ 1,834	\$ 1,834	\$ -	\$ 1,834
Other Charges					
7830	Interest Expense	\$ 100	\$ 65	\$ -	\$ 100
Capital Assets					
8120	Land Improvements	\$ -	\$ -	\$ -	\$ -
8200	Structures&Struct Improvements	\$ -	\$ 950	\$ -	\$ -
8300	Equipment	\$ -	\$ 35,454	\$ 35,457	\$ 35,457
8400	Infrastructure	\$ -	\$ -	\$ -	\$ -
Other Financing Uses					
7901	Oper Trf (Out)	\$ -	\$ -	\$ -	\$ -
Increase to Restricted					
9797	Unrealized Gains	\$ -	\$ -	\$ -	\$ -
9799	Purpose of Fund	\$ -	\$ -	\$ -	\$ -
Use of Funds		\$ 1,901,283	\$ 1,463,143	\$ (19,990)	\$ 1,881,294
Net Financial Impact		\$ (107,230)	\$ (412,683)	\$ 16,490	\$ (90,742)