

Rancho Murieta Community Services District

FY 2022-23 Proposed Budget





RANCHO MURIETA COMMUNITY SERVICES DISTRICT FY 2022-23 Proposed Budget Personnel Listing

		FY 2020-21 Adopted	FY 2021-22 Adopted	FY 2022-23 Proposed
ADMINISTRATION				
GENERAL MANAGER		1.0	1.0	1.0
DISTRICT SECRETARY		1.0	1.0	1.0
DIRECTOR OF ADMINISTRATI	ON	1.0	1.0	1.0
ACCOUNTING MANAGER		1.0	1.0	1.0
ACCOUNTANT		1.0	1.0	1.0
ACCOUNTING TECHNICIAN		1.0	3.0	3.0
OFFICE TECHNICIAN		1.0	1.0	1.0
\$	SUBTOTAL	7.0	9.0	9.0
OPERATIONS				
DIRECTOR OF OPERATIONS		1.0	1.0	1.0
CHIEF PLANT OPERATOR		1.0	1.0	1.0
PLANT OPERATOR I, II, III		4.0	4.0	4.0
		1.0	1.0	1.0
UTILITIES SUPERVISOR		1.0	1.0	1.0
UTILITY WORKER I, II, III		5.0	5.0	5.0
TEMP UTILITY WORKER		0.5	0.5	0.5
INSPECTION & COMPLIANCE	OFFICER	0.0	1.0	1.0
OPERATOR IN TRAINING		1.0	1.0	1.0
\$	SUBTOTAL	14.5	15.5	15.5
SECURITY				
SECURITY SUPERVISOR		1.0	1.0	1.0
SERGEANT - PATROL		1.0	1.0	1.0
PATROL OFFICER		5.0	5.0	5.0
GATE OFFICER		8.0	8.0	8.0
PART-TIME GATE OFFICER		1.0	1.0	1.0
TEMP GATE OFFICER		1.0	1.0	1.0
	SUBTOTAL	17.0	17.0	17.0
	TOTALS	38.5	41.5	41.5



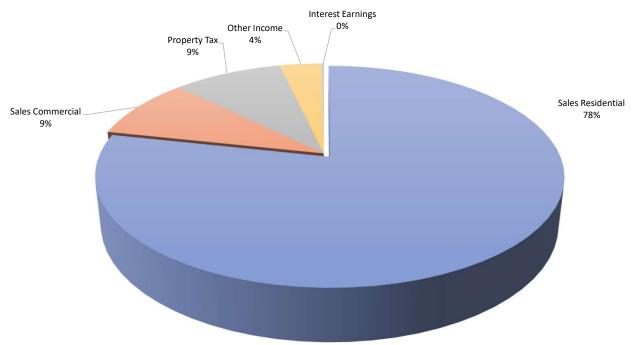
RANCHO MURIETA CSD FY 2022-23 Proposed Budget Budget Summary

	FY 2020-21	FY 2021-22	% Budget	FY 2021-22	% Budget
	Unaudited	Projected Year End	Change	Proposed	Change
Revenues					
Administration	722,210	799,032	10.6%	817,450	2%
Water	2,507,729	2,875,251	14.7%	2,833,329	-1%
Sewer	1,513,570	1,635,679	8.1%	1,869,085	14%
Drainage	217,191	222,681	2.5%	259,200	16%
Solid Waste	735,479	1,010,340	37.4%	1,214,948	20%
Security	1,526,347	1,645,615	7.8%	1,645,217	0%
Total Revenues	7,222,527	8,188,599	13.4%	8,639,229	6%
Expenditures					
Administration	1,825,905	2,148,573	17.7%	1,954,786	-9%
Water	1,816,956	2,033,650	11.9%	2,091,091	3%
Sewer	1,248,848	1,294,725	3.7%	1,382,739	7%
Drainage	204,778	206,805	1.0%	247,781	20%
Solid Waste	715,708	1,048,904	46.6%	1,173,613	12%
Security	1,990,959	1,626,541	-18.3%	1,834,480	13%
Total Operating Expenses	7,803,154	8,359,198	7.1%	8,684,490	4%
Transfers					
Transfer from 100 - Administration	(528,498)	(534,623)	1.2%	(658,717)	23%
Transfer to 260 - Drainage	63,886	82,107	28.5%	70,446	-14%
Transfer to 500 - Security	464,612	452,516	-2.6%	588,271	30%
Total Transfers	0	0		0	0%
Administration Allocation					
Administration	(1,825,905)	(2,148,573)	17.7%	(1,954,786)	-9%
Water	679,939	800,086	17.7%	727,923	-9%
Sewer	452,824	532,846	17.7%	484,787	-9%
Drainage	76,299	89,782	17.7%	81,685	-9%
Solid Waste	36,217	42,634	17.7%	38,789	-9%
Security	580,626	683,225	17.7%	621,602	-9%
Total Administration Allocation	0	0	0%	(0)	0%
Reserve Collections					
Administration					
Water	-	269 225	-1.3%	225 206	25%
	271,865 235,348	268,325 234,293	-0.4%	335,206 494,295	111%
Sewer Security	233,340	234,293	-0.4 //	494,295	11170
Drainage	-				
Total Reserve Collections	507,213	502,618	1%	829,501	-65%
	507,215	502,010	1 /0	020,001	-00 /0
Inter-fund Borrowing Repaymen	nt				
Interfund Collection	212,199	212,199	0.0%	212,199	0%
Loan Repayment	187,905	187,905	0.0%	187,905	0%
Interfund Loan Total	400,104	400,104	0%	400,104	0%
		100,104	• /0	100,104	U 70



RANCHO MURIETA CSD FY 2022-23 Proposed Budget Revenue Summary

FY 2022-23 Proposed Revenues



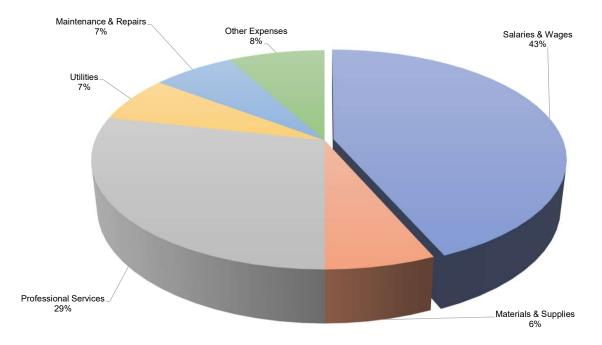
FY 2022-23 Revenue Summary - All Funds

Category	Amount
Sales Residential	6,771,126
Sales Commercial	777,440
Property Tax	775,000
Other Income	306,288
Interest Earnings	9,375
Total	8.639.229



RANCHO MURIETA CSD FY 2022-23 Proposed Budget Expenditure Summary

FY 2022-23 Proposed Expenditures



FY 2021-22 Expenditure Summary - All Funds

Category	Amount
Salaries & Wages	2,953,511
Materials & Supplies	440,318
Professional Services	1,935,361
Utilities	461,137
Maintenance & Repairs	459,667
Other Expenses	540,265
Capital Improvement	-
Total	6,790,259

Rancho Murieta Community Services District Administration - Fund 100 FY 2022-23 Budget

	FY 202	21-22	FY 2022-23					
	Current Budget	Year end Projections	Proposed Budget	Comments				
Beginning Balance	\$-	\$-	\$-					
Revenue								
Property Tax Interest Income	731,750 240	735,000 635	775,000 450	Property Tax revenues				
Other Revenues	24,300	63,397		Property Loss reim, title transfer fees				
TOTAL REVENUE	756,290	799,032	817,450	=				
Expenditures								
Salaries	962,200	875,000	948,800	Salaries, includes clerical staffing, Director Stipends				
Benefits	695,574	682,164	464,173	PERS, includes retirees, additional pays, payroll taxes - re-allocated insurance to other funds				
Professional Services	354,387	480,176	437,663	Includes election costs, legal and audit services, IT contracts, misc services				
Materials & Supplies	61,400	72,195	64,750	office supplies, postage, copy machine lease, telephones				
Other Expenses	63,000	39,038	39,400	<i>,</i> 1				
Subtotal Expenditures	2,136,561	2,148,573	1,954,786	-				
Transfers								
Transfer Out - Property Tax Subsidy	(534,623)	(534,623)	(658,717)	\$70,446 - Drainage \$588,271 - Security				
Transfer Out - Administration Allocation	(2,136,561)	(2,148,573)	(1,954,786)					
Total Transfers	(2,671,184)	(2,683,196)	(2,613,503)	ī				
TOTAL EXPENDITURES	2,136,561	2,148,573	1,954,786	=				
Net Annual Activity	221,667	264,409	158,733					
Ending Balance	\$ 221,667	\$ 264,409	\$ 158,733	-				

Rancho Murieta Community Services District Water - Fund 200 FY 2022-23 Budget

I,284,747 2,229,226 329,915 19,200 39,600 39,600 38,000 12,785 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 581,370 24,238 11,493 68,000 13,500	 Projections 1,284,747 2,450,000 335,000 25,000 39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690 - 	\$	4,025 33,320 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100	Comments Project charges LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc Insurance WC/GL
2,229,226 329,915 19,200 39,600 3,800 12,785 2,634,526 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 <i>581,370</i> 24,238 11,493 68,000 13,500	\$ 1,284,747 2,450,000 335,000 25,000 39,617 634 25,000 2,875,251 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690	\$ 	1,326,263 2,415,693 322,891 20,000 37,400 4,025 33,320 2,833,329 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
2,229,226 329,915 19,200 39,600 3,800 12,785 2,634,526 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 <i>581,370</i> 24,238 11,493 68,000 13,500	2,450,000 335,000 25,000 39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690 -	·	2,415,693 322,891 20,000 37,400 4,025 33,320 2,833,329 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
329,915 19,200 39,600 3,800 12,785 2,634,526 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 <i>581,370</i> 24,238 11,493 68,000 13,500	335,000 25,000 39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		322,891 20,000 37,400 4,025 33,320 2,833,329 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
329,915 19,200 39,600 3,800 12,785 2,634,526 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 <i>581,370</i> 24,238 11,493 68,000 13,500	335,000 25,000 39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		322,891 20,000 37,400 4,025 33,320 2,833,329 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
19,200 39,600 3,800 12,785 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	25,000 39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		20,000 37,400 4,025 33,320 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
39,600 3,800 12,785 2,634,526 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 <i>581,370</i> 24,238 11,493 68,000 13,500	39,617 634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		37,400 4,025 33,320 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
3,800 12,785 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	634 25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690 -		4,025 33,320 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	LAIF, CAMP Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
12,785 2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	25,000 2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690 -		33,320 2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	Meter installation and inspection fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
2,634,526 2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	2,875,251 2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		2,833,329 2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	fees Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
2,634,526 147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	2,875,251 402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		2,833,329 131,210 59,590 120,000 43,905 71,100 246,915	Salaries Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
147,940 56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	402,641 242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		131,210 59,590 120,000 43,905 71,100 246,915	Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Grounds maint, Etc
56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		59,590 120,000 43,905 71,100 246,915	Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		59,590 120,000 43,905 71,100 246,915	Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
56,950 133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	242,668 119,425 38,195 35,964 123,668 962,561 11,284 8,690		59,590 120,000 43,905 71,100 246,915	Benefits (including retirees) Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
133,200 35,455 65,820 142,005 5 <i>81,370</i> 24,238 11,493 68,000 13,500	119,425 38,195 35,964 123,668 962,561 11,284 8,690		120,000 43,905 71,100 246,915	Consulting General Supplies Vehicle maint, fuel costs, Ground maint, Etc
35,455 65,820 142,005 581,370 24,238 11,493 68,000 13,500	38,195 35,964 123,668 962,561 11,284 8,690 -		43,905 71,100 246,915	General Supplies Vehicle maint, fuel costs, Ground maint, Etc
65,820 142,005 581,370 24,238 11,493 68,000 13,500	35,964 123,668 962,561 11,284 8,690 -		71,100 246,915	Vehicle maint, fuel costs, Ground maint, Etc
581,370 24,238 11,493 68,000 13,500	962,561 11,284 8,690 -		,	
581,370 24,238 11,493 68,000 13,500	962,561 11,284 8,690 -		,	
11,493 68,000 13,500	8,690			-
11,493 68,000 13,500	8,690			
11,493 68,000 13,500	8,690		24 442	Salaries
68,000 13,500	-			
13,500				Benefits (including retirees)
	-			Consulting costs
20.000				General supplies
30,000	16,888			General Maint & Repairs
84,025 250	60,111		87,450	SMUD, Solar, telephones
231,506	- 96,974		- 213,811	-
,				
207,924	179,632		256,641	
120,090	51,505		125,139	Benefits (including retirees)
600	-		-	
103,200	137,500		109,000	
70,000	85,000		85,000	
61,348	124,807			SMUD, Solar, telephones
28,380	1,288		3,500	-
591,542	579,733		644,280	
207,924	138,903		256,641	
120,090	21,845		125,139	Benefits (including retirees)
-	-		-	
51,400	42,237		56,500	
70,000	161,350		80,000	
41,278	29,980		42,000	SMUD, Solar, telephones
600	66		-	-
491,292	394,382		560,280	
705 642	000.005		707 000	
/	800,086 800,086	· —	727,923	-
795,613	,		,	
			2,819,014	=
	2,833,735			
795,613 2,691,323			14,315	
	795,613 795,613	795,613 800,086	795,613 800,086	795,613 800,086 727,923 2,691,323 2,833,735 2,819,014

Rancho Murieta Community Services District Wastewater - Fund 250 FY 2022-23 Budget

	FY 2021-22			FY 2022-23				
	Cur	rent Budget		ear end ojections		Proposed Budget	Comments	
Beginning Balance (unaudited)	\$	1,449,454	\$	1,449,454	\$	1,257,562		
Revenue								
Residential Wastewater Sales		1,479,998		1,447,886		1,672,699		
Commercial Wastewater Sales		153,192		160,290		173,136		
Late Fees & Penalties		18,000		18,000		18,000		
Other Sales		2,184		2,184		2,250		
Interest Income		2,500		2,500		2,500		
Other Revenues		4,395		4,819		500	_	
TOTAL REVENUE		1,660,269		1,635,679		1,869,085	-	
xpenditures - Administration								
Salaries		72,264		73,000		73,326	Salaries	
Benefits		35,080		52,329		34,650	Benefits, including retirees	
Professional Services		42,000		45,145		50,000	Legal, consulting	
Materials & Supplies		51,625		32,736		41,625	Memberships, office supplies, uniforms, fuel	
Maintenance & Repairs		65,837		123,475		68,687	Inspections, Vehicle Repairs, pumps, autodialers	
Other Expenses		57,710		84,765		160,776		
Subtotal Expenditures		324,516		411,450		429,064	-	
expenditures - Collection								
Salaries		123,616		124,000		171,094	Salaries	
Benefits		74,408		67,648			Benefits, including retirees	
Professional Services		1,200		3,000			Equipment Rental	
Materials & Supplies		1,200		4,369			Supplies	
Maintenance & Repairs		120,000		120,000		100,000	Generator, Sewer main maint, repairs	
Utilities		63,278		31,147		64,000	Telephones, SMUD	
Other Expenses		600		1,165		600		
Subtotal Expenditures		384,302		351,329		421,544	-	
xpenditures - Transmission and Delivery								
Salaries		163,361		162,000		211,423	Salaries	
Benefits		95,330		84,945		99,908	Benefits, including retirees	
Professional Services		1,200		-		1,200	-	
Materials & Supplies		75,000		75,000		76,000	Chemicals, lab testing	
Maintenance & Repairs		98,000		150,000		98,000	Pumps, parts, pond maint.	
Utilities		17,634		60,000		45,000	SMUD, telephones	
Other Expenses	_	500		-	_	600	_	
Subtotal Expenditures		451,025		531,945		532,131		
Admin Allocation								
Administration Expenses		529,867		532,846		484,787	_	
Total Admin Expense		529,867		532,846		484,787	-	
TOTAL EXPENDITURES		1,689,710		1,827,571		1,867,526	-	
Net Annual Activity		(29,441)		(191,892)		1,559		

Rancho Murieta Community Services District Drainage - Fund 260 FY 2022-23 Budget

	FY	2021-2	2		FY 2022-23		
	Current Budg		Year end rojections	roposed Budget	Comments		
Beginning Balance (unaudited)	\$ 102,14	2\$	102,142	\$ 110,342			
Revenue							
Residential Sales	170,38	0	178,145		Measure K 2% increase		
Commercial Sales	44,53	6	44,536	45,427	Measure K 2% increase		
Interest Income	-		-	-			
Other Revenues			-	 -	_		
Subtotal Revenue	214,91	6	222,681	259,200	-		
Transfers							
Property Tax Subsidy	82,10	7	82,107	 70,446	_		
Subtotal Subsidy	82,10	7	82,107	 70,446	-		
TOTAL REVENUE	297,02	3	304,788	 329,646	=		
Expenditures							
Salaries	104,78	3	104,783	106,323	Salaries, OT		
Benefits	49,73	0	40,728	51,843	Benefits, Add Pays		
Professional Services	20,50	0	26,783	41,477	Contractor reviews, etc		
Materials & supplies	17,00	0	12,000	22,538	Chemicals		
Maintenance & Repairs	11,71	5	8,377	12,100	Equipment repairs		
Other Expenses	9,00	0	14,134	13,500	Training/Safety		
Subtotal Expenditures	214,42	8	206,805	 247,781	-		
Admin Allocation							
Administration Expenses	89,28	0	89,782	81,865			
Total Admin Expense	89,28	0	89,782	 81,865	-		
TOTAL EXPENDITURES	303,70	8	296,587	 329,646	=		
Net Annual Activity	(6,68	5)	8,200	0			
Ending Balance	\$ 95,45	7\$	110,342	\$ 110,343	-		

Rancho Murieta Community Services District Solid Waste - Fund 400 FY 2022-23 Budget

		FY 20	21-2	22		FY 2022-23				
	Current Budget			Year end	F	Proposed	Comments			
				Projections		Budget				
Beginning Balance (unaudited)	\$	142,018	\$	142,018	\$	60,912				
Revenue										
Residential Revenues		986,086		1,009,240		1,119,830	Solid Waste revenues			
Interest Income		1,100		1,100		1,200				
Other Revenues		-		-		93,918	Franchise Fees - increased to \$2.75			
Total Revenue		987,186		1,010,340		1,214,948	-			
Expenditures										
Cal-Waste Contract		878,876		999,773		1,119,830	CWRS contract			
Professional Services		-		5,764		8,423	GL/WC Insurance			
Other Expenses		43,367		43,367		45,360	County Surcharge			
Total Expenditures		922,243		1,048,904		1,173,613	-			
Admin Allocation										
Administration Expenses		42,304		42,542		38,789				
Total Admin Expense		42,304		42,542		38,789	-			
TOTAL EXPENDITURES		964,547		1,091,446		1,212,402	=			
TOTAL LAPENDITORES		504,547		1,091,440		1,212,402				
Net Annual Activity		22,639		(81,106)		2,546				
Ending Balance	\$	164,657	\$	60,912	\$	63,458	-			

Rancho Murieta Community Services District Security - Fund 500 FY 2022-23 Budget

Gurrent Budget Vear end Projections Current Budget Comments Beginning Balance (unaudited) \$ 328,440 \$ 316,939 Comments Revenue National States 1,322,677 1,349,131 235,986 Commercial Sales 231,339 235,986 235,986 235,986 Interest Income 1,000 1,645,615 1,645,615 1,645,615 Other Revenues 9,600 18,688 1,045,615 1,645,217 Transfer In Transfer In Transfer In 588,271 Interested by 30% Total Revenue 2051,252 2,098,266 2,233,488 Espenditures - Administration Salaries 100,102 121,332 122,790 Salary Salaries 100,102 121,332 122,790 Salary Salary Matternak & Supplies 5,400 26,783 5,900 legal services, IT contracts Matternak & Supplies 194,770 277,697 495,414 Benefits, Includes retires Salaries 366,775 383,670 Salary Balary <th></th> <th colspan="3">FY 2021-22</th> <th colspan="5">FY 2022-23</th>		FY 2021-22			FY 2022-23				
Revenue 1.322.677 1.322,677 1.349,133 Commercial Sales 231.359 231,359 235,966 Late Tees A Penaltics 26,000 66,391 37,000 Permit Fees 7,800 6,500 7,800 Bar Codes, Permits Other Revenues 1,598,736 1,645,615 1,200 Lift (CAMP Transfer In Transfer In 136,88 14,000 Title Transfer Fees Total Transfer In Transfer In 598,271 Increased by 30% Total Revenue 2,051,252 2,096,265 2,233,485 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,434 Benefits, Prepaid Insurance W Professional Services 5,400 26,783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - Moved to Gate/Patrol Moved to Gate/Patrol Subtotal Expenditures 294,170 277,697 495,414 Expenditures - Security Gate Salaries <th></th> <th>Curre</th> <th>nt Budget</th> <th></th> <th>Cur</th> <th>rent Budget</th> <th>Comments</th>		Curre	nt Budget		Cur	rent Budget	Comments		
Residential Sales 1.322,677 1.322,579 1.349,131 Commercial Sales 231,359 231,359 235,356 Late Tees & Penalties 26,000 6,500 7,400 Bar Codes, Permits Interest Income 1,200 - 1,200 Line Codes, Permits Other Revenues 9,600 18,688 1,4000 Title Transfer Fees Transfer in Transfer in - Property Tax Subsidy 452,515 452,651 588,271 Increased by 30% Total REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 2,67,83 5,500 Legal services, IT contracts Materials & Supplies 0,000 - Moved to Gate/Patrol 35,000 Salaries 201,416 242,121 302,348 Benefits, Includes retirrees Professional Services 14,498 61,000 <	Beginning Balance (unaudited)	\$	328,440	\$ 328,440	\$	116,939			
Commercial Sales 231,359 231,359 235,386 Late Fees & Penalties 26,000 66,391 37,100 Permit Fees 7,000 6,500 1,200 LAF, CAMP Other Revenues 9,000 18,688 1,4000 Tite Transfer Fees Transfer In Transfer In 598,271 Increased by 30% Total Transfers 452,516 452,651 588,271 Total Transfers 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 26,783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Mored to Gate/Pariato Subtoal Expenditures 129,770 277,697 Tax Measure Election Costs Subtoal Expenditures 120,77 277,697 Tax Measure Election Costs Subtoal Expenditures 20,715 366,775 366,775 383,670 Salary Benefits 200 2,994 1	Revenue								
Late Fees & Penalties 26,100 66,391 37,100 Permit Fees 7,800 6,500 7,800 Bar Codes, Permits Difter Revenues 9,000 13,688 14,000 Title Transfer Fees Subtotial Revenue 1,598,736 1,645,615 588,271 Increased by 30% Transfer In Transfer In - Property Tax Subsidy 452,516 452,651 588,271 Total Revenue 2,051,252 2,098,266 2,233,488 Expenditures - Administration 500,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, roout to Stat/Patrol Materials & Supplies 6,000 - - Moved to Gate/Patrol Materials & Supplies 194,770 277,697 495,414 Tax Measure Election Costs Subtotal Expenditures 194,770 277,697 495,414 Tortact Matrenance & Repairs 7,200 23,007 7,235 Benefits, includes retirees Subtotal Expenditures 26,6775 386,670 Salary	Residential Sales	:	1,322,677	1,322,677		1,349,131			
Permit Fees 7,800 5,000 7,800 Bar Codes, Permits J.000 1,8,688 1,200 1,200 1,201 L4F, CAMP J.001 18,688 1,200 1,645,217 1,645,217 Transfer In Transfer In Transfer In 1,645,217 1,645,217 TOTAL REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 2,6783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Moved to Gate/Patrol Subtotal Rependitures 194,770 227,697 343,670 Salary Benefits 201,416 242,21,294 151,770 Tax Measure Election Costs Subtotal Rependitures 194,770 227,697 343,670 Salary Benefits 201,416 242,121 302,343 Bene	Commercial Sales		231,359	231,359		235,986			
Interest Income 1,200 1,200 L4F, CAMP Subtoil Revenue 1,598,738 1,645,615 1,645,217 Transfer In Transfer In - Property Tax Subsidy 452,516 452,651 588,271 TOTAL REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,645 Benefits 75,848 123,087 Professional Services 5,400 2,6783 5,900 Legal services, IT contracts Materials & Supplies 0,000 3,500 3,500 Building maint/grounds Other Expenses 14,270 277,697 495,414 Expenditures - Security Gate 381aries 366,775 383,670 Salary Subtotal Expenditures 120 - 2,500 Gate repairs Materials & Supplies 120 - 2,500 Gate supplies Materials & Supplies 120 - 2,500 Gate supplies	Late Fees & Penalties		26,100	66,391		37,100			
Other Revenues 9,600 18,688 14,000 Title Transfer Fees Subtotal Revenue 1,598,736 1,645,615 1,645,217 Increased by 30% Transfer In Transfer In 1,598,736 452,516 452,651 588,271 Increased by 30% Total Transfer In 2,051,252 2,098,266 2,233,488 Espenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 2,6,783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Moved to Gate/Patrol Subtotal Expenditures 194,770 277,677 495,414 100,123 Expenditures - Security Gate 366,775 366,775 383,670 Salary Salaries 366,775 366,775 383,670 Salary Professional Services 14,988 61,000 7,325 Gate repairs 7,200 23,007	Permit Fees		7,800	6,500		7,800	Bar Codes, Permits		
Subtotal Revenue 1,598,736 1,645,615 1,645,217 Transfer In Transfer In Transfer In Total Transfers 452,516 452,651 588,271 Increased by 30% TOTAL REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 2,673 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Moved to Gate/Patrol Subtotal Expenditures 194,770 227,697 383,670 Salary Subtotal Expenditures 194,770 227,697 345,414 Cate/Patrol Materials & Supplies 120 - 2,500 Gate supplies 17,200 22,307 7,325 Gate supplies Materials & Supplies 120 - 2,500 Gate supplies 16,720 Bar deds, rating, recruitme Subtotal Expenditures 56,977 301,307 267,151	Interest Income		1,200	-		1,200	LAIF, CAMP		
Transfer In Transfer In Total Transfers The second sec	Other Revenues		9,600	18,688		14,000	Title Transfer Fees		
Transfer In - Property Tax Subsidy 452,516 452,651 588,271 Increased by 30% Total Transfers 452,516 452,651 588,271 Increased by 30% TOTAL REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 2,6783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Moved to Gate/Patrol Maintenance & Repairs 3,000 3,500 Building maint/grounds 005,414 Expenditures - Security Gate 30,001 2,213 Benefits, includes retirees 194,770 Professional Services 1,9,88 61,000 2,368 Legal Services, ABA augmentating, recruitme Maiterials & Supplies 120 - 2,500 Gate supplies Maiterials & Supplies 120 - 2,500 Gate repairs Other Expenses 17,84	Subtotal Revenue	-	1,598,736	1,645,615		1,645,217			
Total Transfers 452,516 452,651 588,271 TOTAL REVENUE 2,051,252 2,098,266 2,233,488 Expenditures - Administration Salaries 100,102 121,332 122,790 Salary Benefits 75,848 123,087 211,454 Benefits, Prepaid Insurance W Professional Services 5,400 26,783 5,900 Legal services, IT contracts Materials & Supplies 6,000 - - Moved to Gate/Patrol Maintenance & Repairs 3,000 3,500 Building maint/grounds 151,777 Subtotal Expenditures 194,770 277,697 495,414 495,414 Expenditures - Security Gate 366,775 383,670 Salary Benefits 201,415 242,121 302,343 Benefits, includes retirees Professional Services 12,02 - 2,500 Gate supplies Maintenance & Repairs 7,200 23,007 7,325 Gate supplies Maintenance & Repairs 12,824 21,365 267,151 Salary	Transfer In								
TOTAL REVENUE2,051,2522,098,2662,233,488Expenditures - Administration Salaries100,102121,332122,790SalaryBenefits75,848123,087211,454Benefits, Prepaid Insurance WProfessional Services5,40026,7835,900Legal services, IT contractsMaterials & Supplies6,000Moved to Gate/PatrolMaterials & Supplies194,770277,697495,414Expenditures - Security Gate Salaries366,775366,775383,670SalaryExpenditures - Security Gate Salaries120-2,500Eagle services, AA augmentati IT contractMaterials & Supplies120-2,500Bal college servicesMaterials & Supplies120-2,500Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266724,926Expenditures - Security Patrol Salaries256,907301,307267,151Salaries256,907301,307267,151SalaryBenefits1205,2713,500Tem pSheriff suc, ABA augmentationMaterials & Supplies1205,2713,500Tem pSheriff suc, S, ABA augmentationMaterials & Supplies1205,2713,500Tem pSheriff suc, S, ABA augmentationMaterials & Supplies1205,2713,500Tem pSheriff suc, S, ABA augmentationMaterials & Supplies							Increased by 30%		
Expenditures - Administration Salaries Benefits100,102121,332122,790Salary SalaryProfessional Services Materials & Supplies Other Expenses5,40026,7835,900Legal services, IT contractsMaterials & Supplies Maintenance & Repairs3,0003,500J.5000Building maint/groundsSubtotal Expenditures194,770277,697495,414Expenditures - Security Gate Security Gate Benefits366,775366,775383,670SalaryBenefits Professional Services14,98861,00022,368Legal services, ABA augmentati TotractMaterials & Supplies Maintenance & Repairs7,20023,0077,325Gate suppliesOther Expenses17,84421,36316,720Bar codes, training, recruitme Tuition relimbSubtotal Expenditures608,343714,266734,926Expenditures608,343714,266734,926Expenditures608,343714,266734,926Subtotal Expenditures525,798246,519218,223Benefits Professional Services1205,2713,000Materials & Supplies Professional Services17,8669,15113,666Vehicle Fuelt Tailing, recruitme Utition relimb22,036Centrol SuppliesMaterials & Supplies1205,2713,000Materials & Supplies1205,2713,000Materials & Supplies1205,2713,000Maintenance & Repairs Total Expension27,4626	Total Transfers		452,516	452,651		588,271			
Salaries100,102121,332122,790SalaryBenefits75,848123,087211,454Benefits, Prepaid Insurance WProfessional Services5,40026,7835,900Legal services, IT contractsMaterials & Supplies6,000Moved to Gate/PatrolMaintenance & Repairs3,0003,500Building maint/groundsOther Expenses4,4202,994151,770Subtotal Expenditures194,770277,697495,414Expenditures - Security Gate5383,670SalaryBenefits201,416242,121303,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmental IT contract It contractMaterials & Supplies120-2,500Gate suppliesMaterials & Supplies120-734,926Subtotal Expenditures608,343714,266734,926Expenditures - Security PatrolSalaries256,907301,307Salaries256,907301,307267,151SalaryBenefits1205,2713,500Temp Sheriff svcs, ABAAugmentation49,89578,500Temp Sheriff svcs, ABAAugmentation116,720118,223Benefits, includes retireesSubtotal Expenditures589,133634,579604,140Materials & Supplies11205,2713,500Temp Sheriff svcs, ABAAugmentation1205,2713,500Temp Sher	TOTAL REVENUE		2,051,252	2,098,266		2,233,488	=		
Benefits75,848123,087211,454Benefits, Prepaid Insurance W.Professional Services5,40026,7835,900Legal services, IT contractsMaterials & Supplies6,000Moved to Gate/PatrolMaintenance & Repairs3,0003,5003,5003,500Other Expenses4,4202,994151,770Tax Measure Election CostsSubtotal Expenditures194,770277,697495,414Expenditures - Security Gate5366,775366,775383,670SalaryBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmentatilMaterials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate suppliesOther Expenses17,84421,36316,720Bar codes, training, recruitmeSubtotal Expenditures608,343714,266734,926Temp Sheriff sucs, ABASubtotal Expenditures256,907301,307267,151SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff sucs, ABAAugmentation49,89578,500Temp Sheriff sucs, ABAAugmentation13,666Vehicle Maint, ITUtilon relimbMaterials & Supplies1205,2713,500Patrol SuppliesMaint	Expenditures - Administration								
Professional Services Materials & Supplies Maintenance & Repairs Subtotal Expenditures5,400 26,783 3,00026,783 3,500 2,54145,000 1,000 2,2343 1,000 2,2343 1,000 2,2368 1,000 2,2368 1,000 2,2368 1,000 2,2368 1,000 2,2368 1,000 2,2368 1,000 2,2368 1,000 2,2300 2,23007 2,250 2,3007 2,250 2,3007 2,250 2,3007 2,250 2,3007 2,250 2,250 2,25007 2,250 2,25007 2,	Salaries		100,102	121,332		122,790	Salary		
Materials & Supplies6,000Moved to Gate/PatrolMaintenance & Repairs3,0003,5003,500Building maint/groundsSubtotal Expenditures194,770277,697495,414Expenditures - Security GateSalaries366,775366,775383,670SalaryBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmental IT contractMaterials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Benefits, includes retireesSubtotal Expenditures608,343714,266734,926Expenditures - Security PatrolSalaries256,907301,307Salaries256,907301,307267,151SalaryBenefits256,907301,307267,151SalaryBenefits256,907301,307267,151SalaryBenefits256,907301,307267,151SalaryBenefits256,907301,307267,151SalaryBenefits1205,2713,500Patrol SuppliesMaterials & Supplies1205,2713,500Patrol SuppliesMaterials & Supplies1205,2713,500Patrol SuppliesMaterials & Supplies1205,27113,666Ve	Benefits		75,848	123,087		211,454	Benefits, Prepaid Insurance WC/GL		
Maintenance & Repairs Other Expenses3,0003,5003,5003,500Building maint/groundsSubtotal Expenditures194,770277,697495,414Tax Measure Election CostsExpenditures - Security Gate Salaries366,775366,775383,670SalaryBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmentat IT contractMaterials & Supplies120-2,500Gate suppliesOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salaries256,907301,307267,151SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,000Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,000Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Huit retireesSubtotal Expenditures589,133634,579604,140Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,3	Professional Services		5,400	26,783		5,900	Legal services, IT contracts		
Other Expenses4,4202,994151,770Tax Measure Election CostsSubtotal Expenditures194,770277,697495,414Expenditures - Security Gate Salaries366,775366,775383,670SalaryBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,804age services, ABA augmentating contract reconstructMaterials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,363116,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151SalaryBenefits253,788246,919218,223Benefits, includes retireesProfessional Services33,00049,895Temp Sheriff sycs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Fuel, training, recruitme tuition reimbSubtotal Expenses27,44222,036621,602Admin Allocation Administration Expenses679,405683,225621,602Total Admin Expense679,405683,225621,602Total Admin Expenses2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222	Materials & Supplies		6,000	-		-	Moved to Gate/Patrol		
Subtotal Expenditures194,770277,697495,414Expenditures - Security Gate Salaries Benefits366,775366,775383,670Salary BenefitsProfessional Services14,98861,00022,368Legal Services, ABA augmentati Tir contractMaterials & Supplies Maintenance & Repairs120-2,500Gate suppliesOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries Professional Services256,907301,307267,151Salaries Professional Services256,907301,307267,151Salary augmentationMaterials & Supplies Professional Services1205,2713,500Patrol Supplies augmentationMaterials & Supplies Professional Services1205,2713,500Patrol Supplies augmentationMaterials & Supplies Professional Services17,8669,15113,666Vehicle Maint, IT tuition reimbMaterials & Supplies Maintenance & Repairs Other Expenses27,44222,03623,100Vehicle Fuel, training, recruitme tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	-			-					
Expenditures - Security Gate Salaries366,775 366,775383,670 383,670Salary Salary BenefitsBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmentat IT contractMaterials & Supplies1202,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security PatrolSalaries256,907301,307267,151Salaries256,907301,307267,151SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Chicle Haint, ITOther Expenses27,44222,03623,100Velicle Fuel, training, recruitme tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	•						Tax Measure Election Costs		
Salaries366,775366,775383,670SalaryBenefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmental IT contractMaterials & Supplies12020,0077,325Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151SalarySalaries256,907301,307267,151SalaryProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitme tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Subtotal Expenditures		194,770	277,697		495,414			
Benefits201,416242,121302,343Benefits, includes retireesProfessional Services14,98861,00022,368Legal Services, ABA augmental IT contractMaterials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salary BenefitsProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses274,4222,03623,100Vehicle Fuel, training, recruitme tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)									
Professional Services14,98861,00022,368Legal Services, ABA augmentati IT contractMaterials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitmeSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol5256,907301,307267,151SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Fuel, training, recruitment tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)				-			•		
Materials & Supplies120-2,500Gate suppliesMaintenance & Repairs7,20023,0077,325Gate repairsOther Expenses17,84421,36316,720Bar codes, training, recruitmeSubtotal Expenditures608,343714,266734,926Expenditures - Security PatrolSalaries256,907301,307267,151SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABAMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitmeSubtotal Expenditures589,133634,579604,140Admin AllocationAdministration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)				-		-			
Maintenance & Repairs Other Expenses7,20023,0077,325Gate repairsSubtotal Expenditures17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salary SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitm tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Professional Services		14,988	61,000		22,368			
Other Expenses17,84421,36316,720Bar codes, training, recruitme tuition reimbSubtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salary BenefitsBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitme tuition reimbSubtotal Expenditures679,405683,225621,602Total Admin Expense679,405683,225621,602Total Admin Expense2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Materials & Supplies		120	-		2,500	Gate supplies		
Subtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salary SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitm tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	-		7,200	-					
Subtotal Expenditures608,343714,266734,926Expenditures - Security Patrol Salaries256,907301,307267,151Salary SalaryBenefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitm tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expense679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Other Expenses		17,844	21,363		16,720			
Salaries 256,907 301,307 267,151 Salary Benefits 253,798 246,919 218,223 Benefits, includes retirees Professional Services 33,000 49,895 78,500 Temp Sheriff svcs, ABA augmentation Materials & Supplies 120 5,271 3,500 Patrol Supplies Maintenance & Repairs 17,866 9,151 13,666 Vehicle Maint, IT Other Expenses 27,442 22,036 23,100 Vehicle Fuel, training, recruitm tuition reimb Subtotal Expenditures 589,133 634,579 604,140 Admin Allocation Administration Expenses 679,405 683,225 621,602 TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Subtotal Expenditures		608,343	714,266		734,926			
Benefits253,798246,919218,223Benefits, includes retireesProfessional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitm tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expense679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Expenditures - Security Patrol								
Professional Services33,00049,89578,500Temp Sheriff svcs, ABA augmentationMaterials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitm tuition reimbSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602TOTAL EXPENDITURES2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Salaries		256,907	301,307		267,151	Salary		
Materials & Supplies1205,2713,500Patrol SuppliesMaintenance & Repairs17,8669,15113,666Vehicle Maint, ITOther Expenses27,44222,03623,100Vehicle Fuel, training, recruitmentSubtotal Expenditures589,133634,579604,140Admin Allocation Administration Expenses679,405683,225621,602Total Admin Expense679,405683,225621,602Total Admin Expense2,071,6502,309,7662,456,082Net Annual Activity(20,398)(211,501)(222,594)	Benefits		253,798	246,919		218,223	Benefits, includes retirees		
Materials & Supplies 120 5,271 3,500 Patrol Supplies Maintenance & Repairs 17,866 9,151 13,666 Vehicle Maint, IT Other Expenses 27,442 22,036 23,100 Vehicle Fuel, training, recruitment Subtotal Expenditures 589,133 634,579 604,140 tuition reimb Admin Allocation Administration Expenses 679,405 683,225 621,602 Total Admin Expense 679,405 683,225 621,602 TotAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Professional Services		33,000	49,895		78,500			
Other Expenses 27,442 22,036 23,100 Vehicle Fuel, training, recruitment Subtotal Expenditures 589,133 634,579 604,140 Admin Allocation Administration Expenses 679,405 683,225 621,602 Total Admin Expense 679,405 683,225 621,602 Total Admin Expense 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Materials & Supplies		120	5,271		3,500	•		
Subtotal Expenditures 589,133 634,579 tuition reimb Admin Allocation Administration Expenses 679,405 683,225 621,602 Total Admin Expense 679,405 683,225 621,602 TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Maintenance & Repairs		17,866	9,151		13,666	Vehicle Maint, IT		
Subtotal Expenditures 589,133 634,579 604,140 Admin Allocation Administration Expenses 679,405 683,225 621,602 Total Admin Expense 679,405 683,225 621,602 TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Other Expenses		27,442	22,036		23,100			
Administration Expenses 679,405 683,225 621,602 Total Admin Expense 679,405 683,225 621,602 TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	Subtotal Expenditures		589,133	634,579		604,140			
Total Admin Expense 679,405 683,225 621,602 TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)									
TOTAL EXPENDITURES 2,071,650 2,309,766 2,456,082 Net Annual Activity (20,398) (211,501) (222,594)	-						_		
Net Annual Activity (20,398) (211,501) (222,594)	Total Admin Expense		679,405	683,225		621,602			
	TOTAL EXPENDITURES		2,071,650	2,309,766		2,456,082	=		
	Net Annual Activity		(20,398)	(211,501)		(222,594)			
Ending Balance <u>\$ 308,042 \$ 116,939</u> \$ (105,655)	Ending Balance	\$	308,042	\$ 116,939	\$	(105,655)	-		