

| ACCOUNT NAME | ACCOUNT NO. | PROJECTED ANNUAL AMOUNT (FY 2020-2021) | PROJECTED ANNUAL AMOUNT (FY 2021-2022) | PROJECTED ANNUAL AMOUNT (FY 2022-2023) | PROJECTED ANNUAL AMOUNT (FY 2023-2024) | PROJECTED ANNUAL AMOUNT (FY 2024-2025) |
|--|--------------------|---|---|---|---|---|
| Public Works, Facilities Maintenance, Crafts | 010-3092-540.20-25 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 | \$133,000.00 |
| Public Works, Parks Maintenance, Maint & Repairs | 010-3070-590.20-25 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 |
| Assessment Dist Maint, Faklis Maint & Repairs | 072-6917-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Assessment Dist Maint, Pitts Maint & Repairs | 072-6910-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Assessment Dist Maint, Equinoa Maint & Repairs | 072-6915-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Assessment Dist Maint, Weston Ranch Maint & Repairs | 072-6906-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Assessment Dist Maint, Weston Park Maint & Repairs | 072-6909-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Municipal Utilities Dept., Treatment Plants, Other Services | 431-4331-575.20-25 | \$21,200.00 | \$21,200.00 | \$21,200.00 | \$21,200.00 | \$21,200.00 |
| Municipal Utilities Dept., Water Field Office, Other Services | 421-4231-571.20-25 | \$4,240.00 | \$4,240.00 | \$4,240.00 | \$4,240.00 | \$4,240.00 |
| Municipal Utilities Dept., Delta Water, Other Services | 421-4234-571.20-25 | \$4,240.00 | \$4,240.00 | \$4,240.00 | \$4,240.00 | \$4,240.00 |
| VB Golf Course | 481-3610-572.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Soccer Complex | 044-3648-590.20-25 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 |
| Recreation Services, Swimming Pools | 083-3632-590.20-25 | \$7,420.00 | \$7,420.00 | \$7,420.00 | \$7,420.00 | \$7,420.00 |
| Recreation Services, Oak Park Tennis Center | 044-3648-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Recreation Services, Teen Center | 083-3629-590.20-25 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 |
| Recreation Services, Pixie Woods | 044-3623-590.20-25 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 | \$2,120.00 |
| Recreation Services, McKinley | 044-3629-590.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| Community Development Dept., Maintenance | 048-1810-510.20-25 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 | \$1,060.00 |
| | SUBTOTALS | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 |
| | TOTAL | \$1,250,000.00 | | | | |