

City of Westminster, California

Operating & Capital Budget



Fiscal Years

2019-20 and 2020-21





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TOTAL SOURCES & USES FY 2019-2020

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
GENERAL FUND									
100	General Fund*	24,216,250	64,059,909	-	88,276,159	62,943,877	25,000	62,968,877	25,307,282
SPECIAL REVENUE FUNDS									
200	Park Dedication	613,366	85,000	-	698,366	24,250	480,000	504,250	194,116
210	Gas Tax	136,452	4,060,589	-	4,197,041	1,245,031	2,740,809	3,985,840	211,201
211	Measure M	350,381	1,548,199	-	1,898,580	682,226	864,278	1,546,504	352,076
214	Street Improvements Grant Fund	(5,242,289)	10,000	-	(5,232,289)	-	-	-	(5,232,289)
216	Traffic Impact Fee	84,643	389,000	-	473,643	69,450	-	69,450	404,193
220	Municipal Lighting District	3,862,650	1,848,000	-	5,710,650	984,400	235,000	1,219,400	4,491,250
230	Debt Service Administration	261,262	-	60,000	321,262	141,236	-	141,236	180,026
240	Housing/Community Development	448,394	1,204,745	-	1,653,139	539,543	400,000	939,543	713,596
242	HCD Home Housing	(6,989)	1,165,521	-	1,158,532	813,334	-	813,334	345,198
245	Housing Authority Fund ***	9,480,730	121,387	-	9,602,117	1,574,799	-	1,574,799	8,027,318
250	Police Seizure	1,495,333	115,000	-	1,610,333	459,949	-	459,949	1,150,384
251	Special Police Services	-	-	-	-	-	-	-	-
253	Special Police Services	-	-	-	-	-	-	-	-
254	Special Police Services	-	-	-	-	-	-	-	-
255	Special Police Services	18,923	200	-	19,123	19,123	-	19,123	-
256	Special Police Services	244,694	-	-	244,694	-	-	-	244,694
258	Special Police Services	27,994	2,500	-	30,494	15,000	-	15,000	15,494
259	Special Police Services	32,802	-	-	32,802	-	-	-	32,802
260	Local Narcotics Seized Property	405,130	15,000	-	420,130	1,000	-	1,000	419,130
261	Supplemental Law Enforcement Service	-	165,000	-	165,000	165,000	-	165,000	-
262	Special Police Services	-	-	-	-	-	-	-	-
263	Special Police Services	-	-	-	-	-	-	-	-
264	Special Police Services	2,365	70,425	-	72,790	70,425	-	70,425	2,365
270	Drainage District	157,383	4,000	-	161,383	200	-	200	161,183
275	Community Services Grant	6,015	349,145	-	355,160	351,603	-	351,603	3,557
280	AQMD	402,812	125,000	-	527,812	42,813	-	42,813	484,999
290	Senior Transportation	136,143	127,571	-	263,714	206,053	-	206,053	57,661
295	Project SHUE	-	-	-	-	-	-	-	-
	Total Special Revenue Funds	12,918,194	11,406,282	60,000	24,384,476	7,405,435	4,720,087	12,125,522	12,258,954
CAPITAL PROJECTS FUNDS									
400	Capital Projects	1,555,562	50,000	5,000,087	6,605,649	6,500,087	-	6,500,087	105,562
401	Economic Development	16,953,497	60,000	-	17,013,497	2,956,295	-	2,956,295	14,057,202
	Total Capital Projects Funds	18,509,059	110,000	5,000,087	23,619,146	9,456,382	-	9,456,382	14,162,764
ENTERPRISE FUNDS **									
600	Water Utility	(6,251,955)	16,485,408	25,000	10,258,453	14,890,095	735,000	15,625,095	(5,366,642)
601	Utility Conservation	3,814,639	185,000	-	3,999,639	553,335	-	553,335	3,446,304
602	Utility Capital Projects	-	-	675,000	675,000	675,000	-	675,000	-
	Total Enterprise Funds	(2,437,316)	16,670,408	700,000	14,933,092	16,118,430	735,000	16,853,430	(1,920,338)
TOTAL									
		53,206,187	92,246,599	5,760,087	151,212,873	95,924,124	5,480,087	101,404,211	49,808,662
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	1,251,810	1,505,532	-	2,757,342	1,782,949	-	1,782,949	974,393
740	General Benefits	(2,199,289)	2,056,859	-	(142,430)	1,430,000	-	1,430,000	(1,572,430)
750	Liability Administration	2,304,143	2,017,000	-	4,321,143	1,983,000	-	1,983,000	2,338,143
760	Information Systems and Equipment	1,123,222	1,740,306	-	2,863,528	1,892,850	250,000	2,142,850	720,678
770	Government Buildings	789,887	2,190,760	-	2,980,647	2,229,232	30,000	2,259,232	721,415
	Total Internal Service Funds	3,269,773	9,510,457	-	12,780,230	9,318,031	280,000	9,598,031	3,182,199
	Total All Funds	56,475,960	101,757,056	5,760,087	163,993,103	105,242,155	5,760,087	111,002,242	52,990,861

* General Fund revised budget used - includes adopted fees

** Enterprise and Internal Service funds net of Investment in Capital Assets

*** Housing Authority Excluded non-current notes receivable

TOTAL SOURCES & USES FY 2020-2021

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
GENERAL FUND									
100	General Fund *	25,307,282	64,913,766	-	90,221,048	65,039,664	25,000	65,064,664	25,156,384
SPECIAL REVENUE FUNDS									
200	Park Dedication	194,116	25,000	-	219,116	21,250	-	21,250	197,866
210	Gas Tax	211,201	4,062,200	-	4,273,401	1,252,007	-	1,252,007	3,021,394
211	Measure M	352,076	1,592,662	-	1,944,738	683,583	-	683,583	1,261,155
214	Street Improvements Grant Fund	(5,232,289)	10,000	-	(5,222,289)	-	-	-	(5,222,289)
216	Traffic Impact Fee	404,193	16,000	-	420,193	50,800	-	50,800	369,393
220	Municipal Lighting District	4,491,250	1,848,000	-	6,339,250	984,400	-	984,400	5,354,850
230	Debt Service Administration	180,026	-	60,000	240,026	141,925	-	141,925	98,101
240	Housing/Community Development	713,596	1,037,809	-	1,751,405	384,992	-	384,992	1,366,413
242	HCD Home Housing	345,198	425,000	-	770,198	392,000	-	392,000	378,198
245	Housing Authority Fund ***	8,027,318	121,387	-	8,148,705	1,589,390	-	1,589,390	6,559,315
250	Police Seizure	1,150,384	115,000	-	1,265,384	459,949	-	459,949	805,435
251	Special Police Services	-	-	-	-	-	-	-	-
253	Special Police Services	-	-	-	-	-	-	-	-
254	Special Police Services	-	-	-	-	-	-	-	-
255	Special Police Services	-	-	-	-	-	-	-	-
256	Special Police Services	244,694	-	-	244,694	-	-	-	244,694
258	Special Police Services	15,494	2,500	-	17,994	15,000	-	15,000	2,994
259	Special Police Services	32,802	-	-	32,802	-	-	-	32,802
260	Local Narcotics Seized Property	419,130	15,000	-	434,130	1,000	-	1,000	433,130
261	Supplemental Law Enforcement Service	-	165,000	-	165,000	165,000	-	165,000	-
262	Special Police Services	-	-	-	-	-	-	-	-
263	Special Police Services	-	-	-	-	-	-	-	-
264	Special Police Services	2,365	70,425	-	72,790	70,425	-	70,425	2,365
270	Drainage District	161,183	4,000	-	165,183	200	-	200	164,983
275	Community Services Grant	3,557	349,000	-	352,557	356,101	-	356,101	(3,544)
280	AQMD	484,999	125,000	-	609,999	42,813	-	42,813	567,186
290	Senior Transportation	57,661	123,984	-	181,645	206,053	-	206,053	(24,408)
295	Project SHUE	-	-	-	-	-	-	-	-
Total Special Revenue Funds		12,258,954	10,107,967	60,000	22,426,921	6,816,888	-	6,816,888	15,610,033
CAPITAL PROJECTS FUNDS									
400	Capital Projects	105,562	50,000	250,000	405,562	250,000	-	250,000	155,562
401	Economic Development	14,057,202	60,000	-	14,117,202	958,735	-	958,735	13,158,467
Total Capital Projects Funds		14,162,764	110,000	250,000	14,522,764	1,208,735	-	1,208,735	13,314,029
ENTERPRISE FUNDS **									
600	Water Utility	(5,366,642)	16,985,408	25,000	11,643,766	15,151,457	735,000	15,886,457	(4,242,691)
601	Utility Conservation	3,446,304	185,000	-	3,631,304	307,340	-	307,340	3,323,964
602	Utility Capital Projects	-	-	675,000	675,000	675,000	-	675,000	-
Total Enterprise Funds		(1,920,338)	17,170,408	700,000	15,950,070	16,133,797	735,000	16,868,797	(918,727)
TOTAL		49,808,662	92,302,141	1,010,000	143,120,803	89,199,084	760,000	89,959,084	53,161,719
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	974,393	1,505,532	-	2,479,925	1,648,052	-	1,648,052	831,873
740	General Benefits	(1,572,430)	2,112,873	-	540,443	1,435,000	-	1,435,000	(894,557)
750	Liability Administration	2,338,143	2,017,000	-	4,355,143	2,033,000	-	2,033,000	2,322,143
760	Information Systems and Equipment	720,678	1,825,586	-	2,546,264	1,908,941	250,000	2,158,941	387,323
770	Government Buildings	721,415	2,202,460	-	2,923,875	2,245,011	-	2,245,011	678,864
Total Internal Service Funds		3,182,199	9,663,451	-	12,845,650	9,270,004	250,000	9,520,004	3,325,646
Total All Funds		52,990,861	101,965,592	1,010,000	155,966,453	98,469,088	1,010,000	99,479,088	56,487,365

* General Fund revised budget used - includes adopted fees

** Enterprise and Internal Service funds net of Investment in Capital Assets

*** Housing Authority Excluded non-current notes receivable

OPERATING TRANSFERS FY 2019-2020

<u>FUND</u>	<u>PROGRAM</u>	<u>OBJECT</u>	<u>FUND NAME</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE</u>
100	20000	91000	General Fund	-	25,000	Lifeline program
				-	25,000	
200	76500	91050	Park Dedication Fund	-	480,000	Capital Projects
210	55005	91050	Gas Tax Fund	-	2,740,809	Capital Projects
211	55027	91050	Measure M Fund	-	864,278	Capital Projects
220	59500	91050	Municipal Lighting Fund	-	235,000	Capital Projects
230	11200	81000	Debt Service Administration	60,000	-	800 MHz Debt Service Payment
240	16010	91050	CDBG Fund	-	400,000	Capital Projects
400	14502	81050	Capital Improvement Projects Fund	250,000	-	Capital Projects
400	16510	81050	Capital Improvement Projects Fund	400,000	-	CDBG Capital Projects
400	55026	81050	Capital Improvement Projects Fund	864,278	-	Measure M Capital Projects
400	55036	81050	Capital Improvement Projects Fund	2,740,809	-	Gas Tax Capital Projects
400	59502	81050	Capital Improvement Projects Fund	235,000	-	Capital Projects
400	75502	81050	Capital Improvement Projects Fund	30,000	-	Building Maint Capital Projects
400	76502	81050	Capital Improvement Projects Fund	480,000	-	Park Dedication Capital Projects
				<u>5,000,087</u>	<u>-</u>	
600	23000	81000	Water Utility Fund	25,000	-	Lifeline
600	23000	91000	Water Utility Fund	-	60,000	800 MHz Debt Service Payment
600	55500	91050	Water Utility Fund	-	675,000	Capital Projects
				<u>25,000</u>	<u>735,000</u>	
602	55502	81050	Capital Improvement Projects Fund	675,000	-	Water Capital Projects
760	14450	91050	Information Systems Fund	-	250,000	Capital Projects
770	75500	91050	Government Buildings Fund	-	30,000	Capital Projects
				<u>5,760,087</u>	<u>5,760,087</u>	

OPERATING TRANSFERS FY 2020-2021

<u>FUND</u>	<u>PROGRAM</u>	<u>OBJECT</u>	<u>FUND NAME</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>PURPOSE</u>
100	20000	91000	General Fund	-	25,000	Lifeline program
230	11200	81000	Debt Service Administration	60,000	-	800 MHz Debt Service Payment
400	14502	81050	Capital Improvement Projects Fund	250,000	-	Capital Projects
600	23000	81000	Water Utility Fund	25,000	-	Lifeline
600	23000	91000	Water Utility Fund	-	60,000	800 MHz Debt Service Payment
600	55500	91050	Water Utility Fund	-	675,000	Capital Projects
				<u>25,000</u>	<u>735,000</u>	
602	55502	81050	Capital Improvement Projects Fund	675,000	-	Water Capital Projects
760	14450	91050	Information Systems Fund	-	250,000	Capital Projects
				<u>1,010,000</u>	<u>1,010,000</u>	
				-	-	
				-	-	

100 GENERAL FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET*	2018-19 ESTIMATED	2019-20 ADOPTED BUDGET	2019-20 REVISED BUDGET	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE							
Property Taxes	3,191,794	3,635,132	3,627,903	3,208,900	3,208,900	3,219,000	3,219,000
Property Taxes - In Lieu of VLF	9,371,003	9,721,479	9,936,126	10,147,000	10,147,000	10,487,000	10,487,000
<i>Property Taxes - Residual RDA elimination</i>	<i>2,701,273</i>	<i>2,235,316</i>	<i>2,498,836</i>	<i>2,773,000</i>	<i>2,773,000</i>	<i>2,866,000</i>	<i>2,866,000</i>
Sales Taxes	16,663,263	17,153,000	17,679,455	17,109,000	17,109,000	17,357,000	17,357,000
Transaction Tax	12,138,125	12,765,000	13,096,000	12,694,000	12,694,000	12,870,008	12,870,008
Property Transfer	289,528	250,000	235,824	235,000	235,000	235,000	235,000
Franchise	1,407,680	1,260,000	1,266,099	1,412,000	1,412,000	1,417,000	1,417,000
Business License	1,359,594	1,304,000	1,445,464	1,450,000	1,450,000	1,455,000	1,455,000
Transient Occupancy	860,610	880,000	775,221	800,000	800,000	800,000	800,000
Utility Users Taxes	4,557,811	4,700,000	4,558,000	4,700,000	4,700,000	4,724,999	4,724,999
License and Permits	859,108	880,000	833,051	872,000	872,000	872,000	872,000
Fines	771,613	925,000	637,860	885,000	885,000	885,000	885,000
Investment and Rental	915,454	1,407,000	1,542,200	1,661,400	1,661,400	1,674,267	1,674,267
Intergovernmental	186,374	266,525	358,586	283,153	283,153	287,171	287,171
Charges for Services	4,161,303	3,854,113	3,819,978	4,056,388	4,056,388	4,009,525	4,009,525
<i>Cost of Service Study Approved 5-22-19</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,060,200</i>	<i>-</i>	<i>1,060,200</i>
WRA/ROPS Administration	460,436	342,369	290,042	251,622	251,622	250,000	250,000
Overhead Charges	147,942	116,200	107,351	123,078	123,078	101,428	101,428
Other Revenue	437,230	379,654	348,338	338,168	338,168	343,168	343,168
TOTAL REVENUE	60,480,141	62,074,788	63,056,334	62,999,709	64,059,909	63,853,566	64,913,766
EXPENDITURES							
General Government	4,316,843	4,749,627	4,755,324	4,738,708	4,738,708	4,927,594	4,927,594
Public Safety - Police	29,115,799	31,623,592	31,444,658	32,972,049	32,972,049	34,123,441	34,123,441
Public Safety - Fire	13,483,098	14,575,321	14,588,765	14,987,200	14,987,200	15,688,745	15,688,745
Public Works	4,753,540	5,210,806	5,226,176	5,194,065	5,194,065	5,265,382	5,265,382
Community Development	2,259,524	2,545,534	2,400,041	2,685,414	2,685,414	2,634,217	2,634,217
Community Services	2,312,752	2,657,955	2,443,224	2,366,441	2,366,441	2,400,285	2,400,285
TOTAL OPERATING EXPENDITURE	56,241,557	61,362,835	60,858,188	62,943,877	62,943,877	65,039,664	65,039,664
OTHER FINANCING SOURCES/(USES)							
Sale of Equipment and Property	6,007,963	-	-	-	-	-	-
Transfers Out:							
Capital Projects	(3,000,000)	(1,500,000)	(1,500,000)	-	-	-	-
Economic Development Fund	(4,300,000)	-	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Supp Law Enforcement Svcs Fund	(49,000)	(94,000)	(94,000)	-	-	-	-
Project SHUE	(40,991)	(27,000)	(27,000)	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(1,407,028)	(1,646,000)	(1,646,000)	(25,000)	(25,000)	(25,000)	(25,000)
NET CHANGE IN FUND BALANCE	2,831,556	(934,047)	552,146	30,832	1,091,032	(1,211,098)	(150,898)
BEGINNING FUND BALANCE	20,832,548	23,664,104	23,664,104	24,216,250	24,216,250	24,247,082	25,307,282
ENDING FUND BALANCE	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384
FUND BALANCES							
Emergency Reserve (17%)	9,561,065	10,711,502	10,625,712	10,704,709	10,704,709	11,060,993	11,060,993
RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420	2,696,420
Unrestricted	11,406,619	9,322,135	10,894,118	10,845,953	11,906,153	9,278,571	11,399,971
TOTAL FUND BALANCES	23,664,104	22,730,057	24,216,250	24,247,082	25,307,282	23,035,984	25,156,384

* Includes year-end adjustments approved at the 5/22/19 Council Meeting

200 PARK DEDICATION FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	42,686	40,000	36,869	(3,131)	35,000	15,000
Charges for Services	712,125	100,000	-	(100,000)	50,000	10,000
Other Revenue	-	5,000	-	(5,000)	-	-
TOTAL REVENUES	754,811	145,000	36,869	(108,131)	85,000	25,000
EXPENDITURES						
Community Services	45,241	225,900	229,493	(3,593)	24,250	21,250
TOTAL EXPENDITURES	45,241	225,900	229,493	(3,593)	24,250	21,250
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(195,000)	(2,348,005)	(2,204,005)	(144,000)	(480,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(195,000)	(2,348,005)	(2,204,005)	(144,000)	(480,000)	-
NET CHANGE IN FUND BALANCE	514,570	(2,428,905)	(2,396,629)	32,276	(419,250)	3,750
BEGINNING FUND BALANCE	2,495,425	3,009,995	3,009,995	-	613,366	194,116
ENDING FUND BALANCE	3,009,995	581,090	613,366	32,276	194,116	197,866
FUND BALANCES						
Restricted for :						
Parks	3,009,995	581,090	613,366	32,276	194,116	197,866
TOTAL FUND BALANCES	3,009,995	581,090	613,366	32,276	194,116	197,866

210 GAS TAX FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	15,286	8,000	22,361	14,361	15,000	15,000
Intergovernmental	2,520,790	3,937,122	3,676,461	(260,661)	4,045,589	4,047,200
TOTAL REVENUES	2,536,076	3,945,122	3,698,822	(246,300)	4,060,589	4,062,200
EXPENDITURES						
Public Works	1,096,714	1,262,553	1,276,838	(14,285)	1,245,031	1,252,007
TOTAL EXPENDITURES	1,096,714	1,262,553	1,276,838	(14,285)	1,245,031	1,252,007
OTHER FINANCING SOURCES/(USES)						
Transfers Out:						
Capital Improvement Projects Fund	(1,300,000)	(2,650,874)	(2,650,874)	-	(2,740,809)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(1,300,000)	(2,650,874)	(2,650,874)	-	(2,740,809)	-
NET CHANGE IN FUND BALANCE	139,361	31,695	(228,890)	(260,585)	74,749	2,810,193
BEGINNING FUND BALANCE	225,981	365,342	365,342	-	136,452	211,201
ENDING FUND BALANCE	365,342	397,037	136,452	(260,585)	211,201	3,021,394
Outstanding grant \$318,427 - 19/20						
FUND BALANCES						
Unassigned	365,342	397,037	136,452	(260,585)	211,201	3,021,394
TOTAL FUND BALANCES	365,342	397,037	136,452	(260,585)	211,201	3,021,394

211 MEASURE M FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	12,728	1,000	17,126	16,126	15,000	15,000
Intergovernmental	1,830,874	1,485,658	1,242,395	(243,263)	1,533,199	1,577,662
TOTAL REVENUES	1,843,601	1,486,658	1,259,521	(227,137)	1,548,199	1,592,662
EXPENDITURES						
Public Works	498,533	565,412	514,236	51,176	565,240	566,016
Debt Service:						
Principal Retirement	191,886	198,336	198,336	-	103,199	108,037
Interest and Fiscal Charges	29,396	21,720	21,720	-	13,787	9,530
TOTAL EXPENDITURES	719,814	785,468	734,292	51,176	682,226	683,583
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	770,660	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(650,000)	(697,554)	(697,554)	-	(864,278)	-
TOTAL OTHER FINANCING SOURCES/(USES)	120,660	(697,554)	(697,554)	-	(864,278)	-
NET CHANGE IN FUND BALANCE	1,244,447	3,636	(172,325)	(175,961)	1,695	909,079
BEGINNING FUND BALANCE	(721,741)	522,706	522,706	-	350,381	352,076
ENDING FUND BALANCE	522,706	526,342	350,381	(175,961)	352,076	1,261,155
FUND BALANCES						
Restricted for:						
Debt Service	220,056	220,056	220,056	-	116,986	116,986
Unassigned	302,650	306,286	130,325	(175,961)	235,090	1,144,169
TOTAL FUND BALANCES	522,706	526,342	350,381	(175,961)	352,076	1,261,155

214 STREET IMPROVEMENTS GRANT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	11,494	4,000	11,182	7,182	10,000	10,000
Intergovernmental	108,000	4,435,140	512,191	(3,922,949)	-	-
Other Revenue	146,457	-	27,086	27,086	-	-
TOTAL REVENUES	265,950	4,439,140	550,459	(3,888,681)	10,000	10,000
EXPENDITURES						
Public Works	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(2,074,058)	(4,436,303)	(4,459,313)	23,010	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(2,074,058)	(4,436,303)	(4,459,313)	23,010	-	-
NET CHANGE IN FUND BALANCE	(1,808,108)	2,837	(3,908,854)	(3,911,691)	10,000	10,000
BEGINNING FUND BALANCE	474,673	(1,333,435)	(1,333,435)	-	(5,242,289)	(5,232,289)
ENDING FUND BALANCE	(1,333,435)	(1,330,598)	(5,242,289)	(3,911,691)	(5,232,289)	(5,222,289)
Outstanding grants \$6,224,100						
FUND BALANCES						
Unassigned	(1,333,435)	(1,330,598)	(5,242,289)	(3,911,691)	(5,232,289)	(5,222,289)
TOTAL FUND BALANCES	(1,333,435)	(1,330,598)	(5,242,289)	(3,911,691)	(5,232,289)	(5,222,289)

216 TRAFFIC IMPACT FEE FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	6,224	4,000	5,968	1,968	6,000	6,000
Intergovernmental	80,000	-	-	-	-	-
Charges for Services	120,352	400,000	-	(400,000)	383,000	10,000
TOTAL REVENUES	206,577	404,000	5,968	(398,032)	389,000	16,000
EXPENDITURES						
Public Works	60,329	70,200	50,298	19,902	69,450	50,800
TOTAL EXPENDITURES	60,329	70,200	50,298	19,902	69,450	50,800
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	2,718	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	(76,000)	(76,000)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	2,718	(76,000)	(76,000)	-	-	-
NET CHANGE IN FUND BALANCE	148,966	257,800	(120,330)	(378,130)	319,550	(34,800)
BEGINNING FUND BALANCE	56,007	204,973	204,973	-	84,643	404,193
ENDING FUND BALANCE	204,973	462,773	84,643	(378,130)	404,193	369,393
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FUND BALANCES						
Unassigned	204,973	462,773	84,643	(378,130)	404,193	369,393
TOTAL FUND BALANCES	204,973	462,773	84,643	(378,130)	404,193	369,393

220 MUNICIPAL LIGHTING DISTRICT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUE						
Property Taxes	1,804,476	1,652,891	1,929,941	277,050	1,798,000	1,798,000
Investment and Rental	57,769	20,000	55,510	35,510	50,000	50,000
TOTAL REVENUE	1,862,246	1,672,891	1,985,451	312,560	1,848,000	1,848,000
EXPENDITURES						
Public Works	809,625	975,645	1,012,238	(36,593)	984,400	984,400
TOTAL OPERATING EXPENDITURE	809,625	975,645	1,012,238	(36,593)	984,400	984,400
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(30,000)	(1,519,198)	(1,519,198)	-	(235,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(30,000)	(1,519,198)	(1,519,198)	-	(235,000)	-
NET CHANGE IN FUND BALANCE	1,022,621	(821,952)	(545,985)	275,967	628,600	863,600
BEGINNING FUND BALANCE	3,386,014	4,408,635	4,408,635	-	3,862,650	4,491,250
ENDING FUND BALANCE	4,408,635	3,586,683	3,862,650	275,967	4,491,250	5,354,850
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FUND BALANCES						
Restricted for:						
Municipal Lighting	4,408,635	3,586,683	3,862,650	275,967	4,491,250	5,354,850
TOTAL FUND BALANCES	4,408,635	3,586,683	3,862,650	275,967	4,491,250	5,354,850

230 DEBT SERVICE ADMINISTRATION FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUE						
Investment and Rental	4,660	-	50	50	-	-
TOTAL REVENUE	4,660	-	50	50	-	-
EXPENDITURES						
General Government	851	2,500	2,314	186	2,500	2,500
Debt Service						
Principal Retirement	227,561	235,211	235,211	-	122,386	128,123
Interest and Fiscal Charges	34,861	25,759	67,350	(41,591)	16,350	11,302
TOTAL OPERATING EXPENDITURE	263,273	263,470	304,875	(41,405)	141,236	141,925
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Water Utility Fund	60,000	60,000	60,000	-	60,000	60,000
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	60,000	60,000	60,000	-	60,000	60,000
NET CHANGE IN FUND BALANCE	(198,614)	(203,470)	(244,825)	(41,355)	(81,236)	(81,925)
BEGINNING FUND BALANCE	704,701	506,087	506,087	-	261,262	180,026
ENDING FUND BALANCE	506,087	302,617	261,262	(41,355)	180,026	98,101
FUND BALANCES						
Restricted for:						
Debt Service	260,969	138,736	262,423	123,687	138,736	138,736
Assigned:						
Community Promotions	245,118	163,881	(1,161)	(165,042)	41,290	(40,635)
TOTAL FUND BALANCES	506,087	302,617	261,262	(41,355)	180,026	98,101

240 HOUSING/COMMUNITY DEV-CDBG FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	968,381	1,055,997	996,247	(59,750)	1,194,745	1,027,809
Other Revenue	9,435	10,000	-	(10,000)	10,000	10,000
TOTAL REVENUES	977,816	1,065,997	996,247	(69,750)	1,204,745	1,037,809
EXPENDITURES						
Community Development	598,588	550,253	516,247	34,006	539,543	384,992
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	598,588	550,253	516,247	34,006	539,543	384,992
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(600,000)	(515,000)	(515,000)	-	(400,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	(600,000)	(515,000)	(515,000)	-	(400,000)	-
NET CHANGE IN FUND BALANCE	(220,772)	744	(35,000)	(35,744)	265,202	652,817
BEGINNING FUND BALANCE	704,166	483,394	483,394	-	448,394	713,596
ENDING FUND BALANCE	483,394	484,138	448,394	(35,744)	713,596	1,366,413
FUND BALANCES						
Restricted for:						
Housing and Community Development - Notes	850,000	850,000	850,000	-	850,000	850,000
Unassigned	(366,606)	(365,862)	(401,606)	(35,744)	(136,404)	516,413
TOTAL FUND BALANCES	483,394	484,138	448,394	(35,744)	713,596	1,366,413

242 HCD HOME HOUSING FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Use of Money & Property	397	-	-	-	-	-
Intergovernmental	289,322	919,004	185,600	(733,404)	1,150,521	410,000
Other Revenue	29,369	15,000	35,766	20,766	15,000	15,000
TOTAL REVENUES	319,088	934,004	221,366	(712,638)	1,165,521	425,000
EXPENDITURES						
Community Development	319,766	1,001,483	185,600	815,883	813,334	392,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	319,766	1,001,483	185,600	815,883	813,334	392,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Housing/Community Development (CDBG)	-	-	-	-	-	-
Transfers Out:						
Community Development	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(678)	(67,479)	35,766	103,245	352,187	33,000
BEGINNING FUND BALANCE	(42,077)	(42,755)	(42,755)	-	(6,989)	345,198
ENDING FUND BALANCE	(42,755)	(110,234)	(6,989)	103,245	345,198	378,198
FUND BALANCES						
Unassigned	(42,755)	(110,234)	(6,989)	103,245	345,198	378,198
TOTAL FUND BALANCES	(42,755)	(110,234)	(6,989)	103,245	345,198	378,198

245 HOUSING AUTHORITY FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	114,565	20,000	120,475	100,475	120,000	120,000
Other Revenue	1,387	1,387	64,720	63,333	1,387	1,387
TOTAL REVENUES	115,952	21,387	185,195	163,808	121,387	121,387
EXPENDITURES						
Community Development	458,798	1,542,883	1,327,805	215,078	1,574,799	1,589,390
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	458,798	1,542,883	1,327,805	215,078	1,574,799	1,589,390
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
SAWRA	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(342,845)	(1,521,496)	(1,142,610)	378,886	(1,453,412)	(1,468,003)
BEGINNING FUND BALANCE	26,425,178	26,082,333	26,082,333	-	24,939,723	23,486,311
ENDING FUND BALANCE	26,082,333	24,560,837	24,939,723	378,886	23,486,311	22,018,308
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FUND BALANCES						
Restricted for:						
Housing Authority - Land	2,259,611	2,259,611	2,259,611	-	2,259,611	2,259,611
Housing Authority - Receivables	13,199,382	13,199,382	13,199,382	-	13,199,382	13,199,382
Housing Authority - SERAF advance	3,346,019	-	-	-	-	-
Housing Authority	7,277,321	9,101,844	9,480,730	378,886	8,027,318	6,559,315
TOTAL FUND BALANCES	26,082,333	24,560,837	24,939,723	378,886	23,486,311	22,018,308

250 POLICE SEIZURE FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	22,776	8,000	23,499	15,499	15,000	15,000
Other Revenue	-	100,000	-	(100,000)	100,000	100,000
TOTAL REVENUES	22,776	108,000	23,499	(84,501)	115,000	115,000
EXPENDITURES						
Public Safety	134,277	499,663	191,315	308,348	459,949	459,949
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	134,277	499,663	191,315	308,348	459,949	459,949
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(111,501)	(391,663)	(167,816)	223,847	(344,949)	(344,949)
BEGINNING FUND BALANCE	1,774,650	1,663,149	1,663,149	-	1,495,333	1,150,384
ENDING FUND BALANCE	1,663,149	1,271,486	1,495,333	223,847	1,150,384	805,435
FUND BALANCES						
Restricted for:						
Special Police Services	1,663,149	1,271,486	1,495,333	223,847	1,150,384	805,435
TOTAL FUND BALANCES	1,663,149	1,271,486	1,495,333	223,847	1,150,384	805,435

251 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	18,278	-	(18,278)	-	-
TOTAL REVENUES	-	18,278	-	(18,278)	-	-
EXPENDITURES						
Public Safety	-	18,278	-	18,278	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	18,278	-	18,278	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCE						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

253 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	94,633	167,367	92,524	(74,843)	-	-
TOTAL REVENUES	94,633	167,367	92,524	(74,843)	-	-
EXPENDITURES						
Public Safety	94,633	167,367	92,524	74,843	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	94,633	167,367	92,524	74,843	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
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FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

254 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	42,420	10,980	(31,440)	-	-
TOTAL REVENUES	-	42,420	10,980	(31,440)	-	-
EXPENDITURES						
Police	-	42,420	10,980	31,440	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	42,420	10,980	31,440	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
<hr/> <hr/>						
FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

255 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	568	100	459	359	200	-
TOTAL REVENUES	568	100	459	359	200	-
EXPENDITURES						
Public Safety	20,310	36,542	18,078	18,464	19,123	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	20,310	36,542	18,078	18,464	19,123	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(19,741)	(36,442)	(17,619)	18,823	(18,923)	-
BEGINNING FUND BALANCE	56,284	36,542	36,542	-	18,923	0
ENDING FUND BALANCE	36,542	100	18,923	18,823	0	0
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Special Police Services	36,542	100	18,923	18,823	0	0
TOTAL FUND BALANCES	36,542	100	18,923	18,823	0	0

256 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
Public Safety	-	244,694	-	244,694	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	244,694	-	244,694	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Special Police	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(244,694)	-	244,694	-	-
BEGINNING FUND BALANCE	244,694	244,694	244,694	-	244,694	244,694
ENDING FUND BALANCE	244,694	0	244,694	244,694	244,694	244,694
FUND BALANCES						
Restricted for:						
Special Police Services	244,694	0	244,694	244,694	244,694	244,694
TOTAL FUND BALANCE	244,694	0	244,694	244,694	244,694	244,694

258 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	503	200	536	336	500	500
Charges for Services	4,068	2,000	540	(1,460)	2,000	2,000
Other Revenue	10,000	-	-	-	-	-
TOTAL REVENUES	14,571	2,200	1,076	(1,124)	2,500	2,500
EXPENDITURES						
Public Safety	7,675	15,000	10,965	4,035	15,000	15,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	7,675	15,000	10,965	4,035	15,000	15,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	6,896	(12,800)	(9,889)	2,911	(12,500)	(12,500)
BEGINNING FUND BALANCE	30,986	37,883	37,883	-	27,994	15,494
ENDING FUND BALANCE	37,883	25,083	27,994	2,911	15,494	2,994
FUND BALANCES						
Restricted for:						
Special Police Services	37,883	25,083	27,994	2,911	15,494	2,994
TOTAL FUND BALANCES	37,883	25,083	27,994	2,911	15,494	2,994

259 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
Public Safety	-	32,802	-	32,802	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	32,802	-	32,802	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(32,802)	-	32,802	-	-
BEGINNING FUND BALANCE	32,802	32,802	32,802	-	32,802	32,802
ENDING FUND BALANCE	32,802	0	32,802	32,802	32,802	32,802
<hr/> <hr/>						
FUND BALANCES						
Unassigned	32,802	0	32,802	32,802	32,802	32,802
TOTAL FUND BALANCES	32,802	0	32,802	32,802	32,802	32,802

260 LOCAL SEIZED PROPERTY FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	5,658	2,000	5,184	3,184	5,000	5,000
Intergovernmental	40,133	10,000	-	(10,000)	10,000	10,000
TOTAL REVENUES	45,791	12,000	5,184	(6,816)	15,000	15,000
EXPENDITURES						
Public Safety	1,281	1,000	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	1,281	1,000	-	1,000	1,000	1,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	44,510	11,000	5,184	(5,816)	14,000	14,000
BEGINNING FUND BALANCE	355,436	399,946	399,946	-	405,130	419,130
ENDING FUND BALANCE	399,946	410,946	405,130	(5,816)	419,130	433,130
FUND BALANCES						
Restricted for:						
Special Police Services	399,946	410,946	405,130	(5,816)	419,130	433,130
TOTAL FUND BALANCES	399,946	410,946	405,130	(5,816)	419,130	433,130

261 SUPPLEMENTAL LAW ENFORCEMENT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	217,183	145,000	164,003	19,003	165,000	165,000
TOTAL REVENUES	217,183	145,000	164,003	19,003	165,000	165,000
EXPENDITURES						
Public Safety	293,589	238,995	268,686	(29,691)	165,000	165,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	293,589	238,995	268,686	(29,691)	165,000	165,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	49,000	94,000	94,000	-	-	-
Transfers Out:						
Special Police Services Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	49,000	94,000	94,000	-	-	-
NET CHANGE IN FUND BALANCE	(27,406)	5	(10,683)	(10,688)	-	-
BEGINNING FUND BALANCE	38,090	10,683	10,683	-	0	0
ENDING FUND BALANCE	10,683	10,688	0	(10,688)	0	0
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Special Police Services	10,683	10,688	0	(10,688)	0	0
Subtotal Restricted	10,683	10,688	0	(10,688)	0	0
TOTAL FUND BALANCES	10,683	10,688	0	(10,688)	0	0

262 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	20,850	4,150	4,150	-	-	-
TOTAL REVENUES	<u>20,850</u>	<u>4,150</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Public Safety	20,850	4,150	4,150	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>20,850</u>	<u>4,150</u>	<u>4,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/> <hr/>						
FUND BALANCES						
Restricted for:						
Special Police Services	-	-	-	-	-	-
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

263 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	-	18,142		(18,142)	-	-
TOTAL REVENUES	-	18,142	-	(18,142)	-	-
EXPENDITURES						
Public Safety	-	18,142		18,142	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	18,142	-	18,142	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-	-	-
BEGINNING FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)
ENDING FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)
<hr/> <hr/>						
FUND BALANCES						
Unassigned	(0)	(0)	(0)	-	(0)	(0)
TOTAL FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)

264 SPECIAL POLICE SERVICES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	35,833	70,425	38,701	(31,724)	70,425	70,425
TOTAL REVENUES	35,833	70,425	38,701	(31,724)	70,425	70,425
EXPENDITURES						
Public Safety	78,047	70,425	36,336	34,089	70,425	70,425
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	78,047	70,425	36,336	34,089	70,425	70,425
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
Special Police Services	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(42,215)	-	2,365	2,365	-	-
BEGINNING FUND BALANCE	42,215	-	-	-	2,365	2,365
ENDING FUND BALANCE	-	-	2,365	2,365	2,365	2,365
FUND BALANCES						
Restricted for:						
Special Police Services	-	-	2,365	2,365	2,365	2,365
TOTAL FUND BALANCES	-	-	2,365	2,365	2,365	2,365

270 DRAINAGE DISTRICT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	2,054	1,000	1,858	858	2,000	2,000
Charges for Services	2,826	2,000	449	(1,551)	2,000	2,000
TOTAL REVENUES	4,880	3,000	2,307	(693)	4,000	4,000
EXPENDITURES						
Public Works	244	150	115	35	200	200
TOTAL EXPENDITURES	244	150	115	35	200	200
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	4,636	2,850	2,192	(658)	3,800	3,800
BEGINNING FUND BALANCE	150,554	155,191	155,191	-	157,383	161,183
ENDING FUND BALANCE	155,191	158,041	157,383	(658)	161,183	164,983
FUND BALANCES						
Restricted for:						
Offsight Drainage District	155,191	158,041	157,383	(658)	161,183	164,983
TOTAL FUND BALANCE	155,191	158,041	157,383	(658)	161,183	164,983

275 COMMUNITY SERVICES GRANT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Intergovernmental	334,235	347,000	329,398	(17,602)	346,645	347,000
Other Revenue	5,824	2,000	2,400	400	2,500	2,000
TOTAL REVENUES	340,059	349,000	331,798	(17,202)	349,145	349,000
EXPENDITURES						
Community Services	338,269	346,219	331,704	14,515	351,603	356,101
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	338,269	346,219	331,704	14,515	351,603	356,101
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,790	2,781	94	(2,687)	(2,458)	(7,101)
BEGINNING FUND BALANCE	4,131	5,921	5,921	-	6,015	3,557
ENDING FUND BALANCE	5,921	8,702	6,015	(2,687)	3,557	(3,544)
FUND BALANCES						
Unrestricted:						
Designated:						
Other Grants	5,921	8,702	6,015	(2,687)	3,557	(3,544)
TOTAL FUND BALANCES	5,921	8,702	6,015	(2,687)	3,557	(3,544)

280 AQMD FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	5,469	3,000	5,381	2,381	5,000	5,000
Intergovernmental	214,100	240,900	236,434	(4,466)	120,000	120,000
TOTAL REVENUES	219,569	243,900	241,815	(2,085)	125,000	125,000
EXPENDITURES						
General Government	137,085	42,500	23,215	19,285	42,813	42,813
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	137,085	42,500	23,215	19,285	42,813	42,813
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	(272,800)	(272,800)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	(272,800)	(272,800)	-	-	-
NET CHANGE IN FUND BALANCE	82,484	(71,400)	(54,200)	17,200	82,187	82,187
BEGINNING FUND BALANCE	374,528	457,012	457,012	-	402,812	484,999
ENDING FUND BALANCE	457,012	385,612	402,812	17,200	484,999	567,186
FUND BALANCES						
Restricted for:						
Other Grants	457,012	385,612	402,812	17,200	484,999	567,186
TOTAL FUND BALANCE	457,012	385,612	402,812	17,200	484,999	567,186

290 COMMUNITY SERVICES GRANT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	2,628	1,000	1,926	926	2,000	2,000
Intergovernmental	106,563	121,984	108,472	(13,512)	112,059	108,472
Other Revenue	13,176	-	12,920	12,920	13,512	13,512
TOTAL REVENUES	122,367	122,984	123,318	334	127,571	123,984
EXPENDITURES						
Community Services	140,870	207,023	165,035	41,988	206,053	206,053
Capital Outlay	-	39,000	39,000	-	-	-
TOTAL EXPENDITURES	140,870	246,023	204,035	41,988	206,053	206,053
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
AQMD Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(18,503)	(123,039)	(80,717)	42,322	(78,482)	(82,069)
BEGINNING FUND BALANCE	235,363	216,860	216,860	-	136,143	57,661
ENDING FUND BALANCE	216,860	93,821	136,143	42,322	57,661	(24,408)
FUND BALANCES						
Unrestricted:						
Designated:						
AQMD	57,184	34,778	34,778	-	-	-
Measure M	84,636	47,036	47,036	-	(8,614)	(64,265)
Undesignated	75,040	12,007	54,329	42,322	66,275	39,857
TOTAL FUND BALANCE	216,860	93,821	136,143	42,322	57,661	(24,408)

295 PROJECT SHUE FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	168	-	333	333	-	-
Intergovernmental	12,497	15,000	15,000	-	-	-
Other Revenue	3,632	5,000	-	(5,000)	-	-
TOTAL REVENUES	16,297	20,000	15,333	(4,667)	-	-
EXPENDITURES						
Community Services	25,060	42,126	42,188	(62)	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	25,060	42,126	42,188	(62)	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	40,991	27,000	14,295	(12,705)	-	-
Transfers Out:						
Internal Service (fixed assets)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	40,991	27,000	14,295	(12,705)	-	-
NET CHANGE IN FUND BALANCE	32,228	4,874	(12,560)	(17,434)	-	-
BEGINNING FUND BALANCE	(19,669)	12,560	12,560	-	(0)	(0)
ENDING FUND BALANCE	12,560	17,434	(0)	(17,434)	(0)	(0)
FUND BALANCES						
Restricted for:						
Other Grants	12,560	17,434	(0)	(17,434)	(0)	(0)
TOTAL FUND BALANCE	12,560	17,434	(0)	(17,434)	(0)	(0)

400 CAPITAL PROJECTS FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	46,470	35,000	55,550	20,550	50,000	50,000
TOTAL REVENUES	46,470	35,000	55,550	20,550	50,000	50,000
EXPENDITURES						
Capital Outlay	3,935,240	31,659,234	31,659,234	-	6,500,087	250,000
TOTAL EXPENDITURES	3,935,240	31,659,234	31,659,234	-	6,500,087	250,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	3,000,000	1,500,000	1,500,000	-	-	-
CDBG Fund	600,000	515,000	515,000	-	400,000	-
AQMD Fund	-	202,800	202,800	-	-	-
Gas Tax Fund	1,300,000	2,650,874	2,650,874	-	2,740,809	-
Municipal Lighting Fund	30,000	1,519,198	1,519,198	-	235,000	-
Measure M Fund	650,000	697,554	697,554	-	864,278	-
Street Improvements Grant Fund	2,074,058	4,436,303	4,436,303	-	-	-
Traffic Impact Fee Fund	-	76,000	76,000	-	-	-
Park Dedication Fund	195,000	2,348,005	2,348,005	-	480,000	-
Information Technologies Fund	250,000	250,000	250,000	-	250,000	250,000
Equipment Replacement Fund	400,000	340,000	340,000	-	-	-
Building Maintenance Fund	336,000	441,000	441,000	-	30,000	-
Transfers Out:						
Traffic Impact Fee Fund	(2,718)	-	-	-	-	-
Measure M Fund	(770,660)	-	-	-	-	-
Information Technologies Fund	(169,112)	-	-	-	-	-
Building Maintenance Fund	(133,046)	-	-	-	-	-
Equipment Replacement Fund	(84,631)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	7,674,891	14,976,734	14,976,734	-	5,000,087	250,000
NET CHANGE IN FUND BALANCE	3,786,122	(16,647,500)	(16,626,950)	20,550	(1,450,000)	50,000
BEGINNING FUND BALANCE	14,396,391	18,182,512	18,182,512	-	1,555,562	105,562
ENDING FUND BALANCE	18,182,512	1,535,012	1,555,562	20,550	105,562	155,562
FUND BALANCES						
Assigned:						
Capital Projects	18,182,512	1,535,012	1,555,562	20,550	105,562	155,562
TOTAL FUND BALANCES	18,182,512	1,535,012	1,555,562	20,550	105,562	155,562

401 ECONOMIC DEVELOPMENT FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	(12,483)	10,000	59,642	49,642	60,000	60,000
Property Sales	-	14,500,000	14,475,933	(24,067)	-	-
TOTAL REVENUES	(12,483)	14,510,000	14,535,575	25,575	60,000	60,000
EXPENDITURES						
General Government	999,923	2,020,000	1,231,484	788,516	956,295	958,735
Capital Outlay	574,000	-	-	-	2,000,000	-
TOTAL EXPENDITURES	1,573,923	2,020,000	1,231,484	788,516	2,956,295	958,735
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	4,300,000	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	4,300,000	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,713,594	12,490,000	13,304,091	814,091	(2,896,295)	(898,735)
BEGINNING FUND BALANCE	935,811	3,649,406	3,649,406	-	16,953,497	14,057,202
ENDING FUND BALANCE	3,649,406	16,139,406	16,953,497	814,091	14,057,202	13,158,467
FUND BALANCES						
Assigned:						
Economic Development	3,649,406	16,139,406	16,953,497	814,091	14,057,202	13,158,467
TOTAL FUND BALANCES	3,649,406	16,139,406	16,953,497	814,091	14,057,202	13,158,467

501 SUCCESSOR AGENCY TO THE WRA OPERATING FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUE						
Use of Money & Property	211,008	-	-	-	-	-
Redevelopment Property Tax Trust Fund RPTTF	8,849,295	8,727,429	8,727,429	-	6,946,705	-
Property Sales	(11,520,216)	-	-	-	-	-
TOTAL REVENUE	(2,459,913)	8,727,429	8,727,429	-	6,946,705	-
EXPENDITURES						
Community Development	611,081	448,142	448,142	-	360,622	250,000
Debt Service:						
Interest Expense	5,391,297	4,521,263	4,521,263	-	4,663,607	4,556,244
Principal	-	915,000	915,000	-	2,350,000	2,455,000
Extraordinary Loss	6,974,000	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	12,976,378	5,884,405	5,884,405	-	7,374,229	7,261,244
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Redevelopment	-	-	-	-	-	-
Operating Transfers Out:						
Housing Authority	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(15,436,291)	2,843,024	2,843,024	-	(427,524)	(7,261,244)
BEGINNING FUND BALANCE	(77,688,623)	(93,124,914)	(93,124,914)	-	(90,281,890)	(90,709,414)
ENDING FUND BALANCE	(93,124,914)	(90,281,890)	(90,281,890)	-	(90,709,414)	(97,970,658)
FUND BALANCE						
Fiscal Agent Cash	14,161,297	14,161,297	14,161,297	-	14,161,297	14,161,297
Certificates of Participation	(110,575,583)	(109,673,128)	(109,673,128)	-	(109,673,128)	(109,673,128)
Designated - ROPS obligations	3,289,372	5,229,941	5,229,941	-	4,802,417	(2,458,827)
TOTAL FUND BALANCE	(93,124,914)	(90,281,890)	(90,281,890)	-	(90,709,414)	(97,970,658)

600 WATER UTILITY FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 REQUESTED BUDGET	2020-21 REQUESTED BUDGET
REVENUES						
Investment and Rental	77,820	40,000	77,121	37,121	50,000	50,000
Charges for Services	15,806,168	16,086,000	16,422,592	336,592	16,412,500	16,912,500
Other Revenue	216,339	22,741	23,493	752	22,908	22,908
Gain (loss) on sale of equipment	(11,112)	-	-	-	-	-
TOTAL REVENUES	16,089,215	16,148,741	16,523,206	374,465	16,485,408	16,985,408
EXPENSES						
Salaries & Benefits	2,986,791	3,186,400	3,217,564	(31,164)	3,493,780	3,547,512
Maintenance and operations	2,905,779	3,283,211	3,015,830	267,381	3,071,115	3,130,683
Purchased water	3,600,144	3,168,006	3,152,824	15,182	3,294,500	3,294,726
Pump and basin assessment	3,726,608	4,267,340	4,267,340	-	4,481,861	4,694,074
Depreciation and amortization	1,359,044	-	-	-	-	-
Capital Outlay	520	-	-	-	-	-
Debt Service:						
Principal Payments	-	1,952,731	1,952,731	-	416,359	368,395
Interest Payments	164,234	104,836	104,836	-	132,480	116,067
TOTAL EXPENSES	14,743,121	15,962,524	15,711,125	251,399	14,890,095	15,151,457
INCOME (LOSS) BEFORE TRANSFERS	1,346,094	186,217	812,081	(625,864)	1,595,313	1,833,951
Transfers In:						
General Fund (Life Line)	25,000	25,000	25,000	-	25,000	25,000
Capital Projects Fund	163,999	-	-	-	-	-
Transfers Out:						
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	-	(60,000)	(60,000)
Capital Projects Fund	(3,245,461)	(1,525,000)	(1,525,000)	-	(675,000)	(675,000)
TOTAL TRANSFERS	(3,116,462)	(1,560,000)	(1,560,000)	-	(710,000)	(710,000)
CHANGE IN NET POSITION	(1,770,368)	(1,373,783)	(747,919)	625,864	885,313	1,123,951
BEGINNING NET POSITION	22,556,039	20,785,671	20,785,671	-	20,037,752	20,923,065
ENDING NET POSITION	20,785,671	19,411,888	20,037,752	625,864	20,923,065	22,047,016
NET POSITION						
Investment in Capital Assets	26,175,414	26,175,414	26,175,414	-	26,175,414	26,175,414
Restricted for:						
Debt Service	114,294	114,294	114,294	-	114,294	114,294
Unrestricted	(5,504,036)	(6,877,819)	(6,251,955)	625,864	(5,366,642)	(4,242,691)
TOTAL NET POSITION	20,785,671	19,411,888	20,037,752	625,864	20,923,065	22,047,016

601 UTILITY CONSERVATION FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	50,589	25,000	54,043	29,043	35,000	35,000
Charges for Service	176,363	150,000	354,921	204,921	150,000	150,000
TOTAL REVENUES	226,952	175,000	408,964	233,964	185,000	185,000
EXPENSES						
Salaries & Benefits	139,189	195,971	194,880	1,091	220,835	224,840
Maintenance and operations	99,836	57,495	58,520	(1,025)	82,500	82,500
Capital Outlay	-	428,177	89,887	338,290	250,000	-
TOTAL EXPENSES	239,024	681,643	343,287	338,356	553,335	307,340
TRANSFERS						
Transfers In:						
Utility Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Project Fund	(35,760)	-	-	-	-	-
TOTAL TRANSFERS	(35,760)	-	-	-	-	-
CHANGE IN NET POSITION	(47,832)	(506,643)	65,677	572,320	(368,335)	(122,340)
BEGINNING NET POSITION	3,796,794	3,748,962	3,748,962	-	3,814,639	3,446,304
ENDING NET POSITION	3,748,962	3,242,319	3,814,639	572,320	3,446,304	3,323,964
NET POSITION						
Restricted for:						
Penalty Water Reserve	3,400,000	3,400,000	3,400,000	-	3,400,000	3,400,000
Unrestricted						
Designated:						
Capital Projects	348,962	(157,681)	414,639	572,320	46,304	(76,036)
TOTAL NET POSITION	3,748,962	3,242,319	3,814,639	572,320	3,446,304	3,323,964

602 UTILITY CAPITAL PROJECTS FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENSES						
Capital Outlay	1,312,758	5,756,724	5,756,724	-	675,000	675,000
TOTAL EXPENSES	1,312,758	5,756,724	5,756,724	-	675,000	675,000
TRANSFERS						
Transfers In:						
Utility Fund	3,245,461	1,525,000	1,525,000	-	675,000	675,000
Transfers Out:						
Utility Fund	(128,239)	-	-	-	-	-
TOTAL TRANSFERS	3,117,222	1,525,000	1,525,000	-	675,000	675,000
CHANGE IN NET POSITION	1,804,464	(4,231,724)	(4,231,724)	-	-	-
BEGINNING NET POSITION	2,427,260	4,231,724	4,231,724	-	(0)	(0)
ENDING NET POSITION	4,231,724	(0)	(0)	-	(0)	(0)
<hr/> <hr/>						
NET POSITION						
Unrestricted						
Designated:						
Capital Projects	4,231,724	(0)	(0)	-	(0)	(0)
TOTAL NET POSITION	4,231,724	(0)	(0)	-	(0)	(0)

700 MOTOR POOL FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	37,591	15,000	49,024	34,024	30,000	30,000
Charges for Services	1,819,171	1,803,914	1,796,828	(7,086)	1,439,770	1,439,770
Other Revenue	21,112	20,762	48,890	28,128	20,762	20,762
Gain on sale of equipment	(66,099)	15,000	399	(14,601)	15,000	15,000
TOTAL REVENUES	1,811,774	1,854,676	1,895,141	40,465	1,505,532	1,505,532
EXPENSES						
Salaries and Benefits	415,894	465,740	490,511	(24,771)	501,826	506,489
Maintenance and Operations	626,991	1,401,003	1,279,988	121,015	1,281,123	1,141,563
Capital Outlay	782,174	-	-	-	-	-
TOTAL EXPENSES	1,825,060	1,866,743	1,770,499	96,244	1,782,949	1,648,052
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	84,631	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(400,000)	(340,000)	(340,000)	-	-	-
TOTAL TRANSFERS	(315,369)	(340,000)	(340,000)	-	-	-
CHANGE IN NET POSITION	(328,655)	(352,067)	(215,358)	136,709	(277,417)	(142,520)
BEGINNING NET POSITION	2,712,470	2,383,815	2,383,815	-	2,168,457	1,891,040
ENDING NET POSITION	2,383,815	2,031,748	2,168,457	136,709	1,891,040	1,748,520
NET POSITION						
Invested in Capital Assets	916,647	916,647	916,647	-	916,647	916,647
Unrestricted	1,467,168	1,115,101	1,251,810	136,709	974,393	831,873
TOTAL NET POSITON	2,383,815	2,031,748	2,168,457	136,709	1,891,040	1,748,520

740 GENERAL BENEFITS FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Charges for Services	1,617,779	1,690,000	1,767,436	77,436	1,775,000	1,800,000
Other Revenue	410,840	251,744	227,620	(24,124)	281,859	312,873
TOTAL REVENUES	2,028,619	1,941,744	1,995,056	53,312	2,056,859	2,112,873
EXPENSES						
Maintenance and Operations	210,735	280,000	207,818	72,182	195,000	200,000
Insurance Premiums and Legal Fees	2,599,107	407,552	464,033	(56,481)	235,000	235,000
Claims and Benefits	306,661	1,250,000	964,688	285,312	1,000,000	1,000,000
TOTAL EXPENSES	3,116,504	1,937,552	1,636,539	301,013	1,430,000	1,435,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSTION	(1,087,885)	4,192	358,517	354,325	626,859	677,873
BEGINNING NET POSITION	991,198	(96,687)	(96,687)	-	261,830	888,689
ENDING NET POSITION	(96,687)	(92,495)	261,830	354,325	888,689	1,566,562
NET POSITION						
Restricted for Pension Benefits	2,461,119	2,461,119	2,461,119	-	2,461,119	2,461,119
Unrestricted	(2,557,806)	(2,553,614)	(2,199,289)	354,325	(1,572,430)	(894,557)
TOTAL NET POSITION	(96,687)	(92,495)	261,830	354,325	888,689	1,566,562
Cash	5,908,514	5,912,706	6,267,031	354,325	6,893,890	7,571,763
Restricted Cash	2,461,119	2,461,119	2,461,119	-	2,461,119	2,461,119
Reserved:						
Worker's Comp Claims	6,377,141	6,377,141	6,377,141	-	6,377,141	6,377,141
Unemployment	30,380	30,380	30,380	-	30,380	30,380
Compensated Absenses	2,058,799	2,058,799	2,058,799	-	2,058,799	2,058,799
Available	(96,687)	(92,495)	261,830	354,325	888,689	1,566,562

750 LIABILITY ADMINISTRATION FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Charges for Services	2,017,000	2,017,000	2,017,000	-	2,017,000	2,017,000
Other Revenue	-	-	8,926	8,926	-	-
TOTAL REVENUES	2,017,000	2,017,000	2,025,926	8,926	2,017,000	2,017,000
EXPENSES						
Maintenance and Operations	27,018	30,000	30,300	(300)	33,000	33,000
Insurance Premiums and Legal Fees	1,642,298	1,745,415	1,742,096	3,319	1,450,000	1,500,000
Claims and Benefits	1,544,099	500,000	360,000	140,000	500,000	500,000
TOTAL EXPENSES	3,213,415	2,275,415	2,132,396	143,019	1,983,000	2,033,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSITION	(1,196,415)	(258,415)	(106,470)	151,945	34,000	(16,000)
BEGINNING NET POSITION	3,607,028	2,410,613	2,410,613	-	2,304,143	2,338,143
ENDING NET POSITION	2,410,613	2,152,198	2,304,143	151,945	2,338,143	2,322,143
NET POSITION						
Unrestricted	2,410,613	2,152,198	2,304,143	151,945	2,338,143	2,322,143
TOTAL NET POSITION	2,410,613	2,152,198	2,304,143	151,945	2,338,143	2,322,143
Cash	4,567,137	3,964,534	4,116,479	151,945	4,150,479	4,134,479
Reserved:						
Claims payable	(1,812,336)	(1,812,336)	(1,812,336)	-	(1,812,336)	(1,812,336)
Accounts payable	(344,188)	-	-	-	-	-
Available	2,410,613	2,152,198	2,304,143	151,945	2,338,143	2,322,143

760 INFORMATION TECHNOLOGIES FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	29,833	15,000	36,088	21,088	30,000	30,000
Charges for Services	2,000,000	2,132,000	2,132,000	-	1,705,600	1,790,880
Other Revenue	3,995	4,706	4,706	-	4,706	4,706
Gain on sale of equipment	(411)	-	-	-	-	-
TOTAL REVENUES	2,033,417	2,151,706	2,172,794	21,088	1,740,306	1,825,586
EXPENSES						
Salaries and Benefits	536,590	681,887	581,025	100,862	741,297	757,326
Maintenance and Operations	864,952	1,130,000	1,001,545	128,455	1,123,100	1,123,100
Capital Outlay	284,282	15,000	16,009	(1,009)	15,000	15,000
Debt Service:						
Principal Retirement	-	21,099	21,099	-	10,978	11,493
Interest and Fiscal Charges	4,067	2,311	2,311	-	2,475	2,022
TOTAL EXPENSES	1,689,891	1,850,297	1,621,989	228,308	1,892,850	1,908,941
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	169,112	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)
TOTAL TRANSFERS	(80,888)	(250,000)	(250,000)	-	(250,000)	(250,000)
CHANGE IN NET POSITON	262,638	51,409	300,805	249,396	(402,544)	(333,355)
BEGINNING NET POSITION	1,120,597	1,383,236	1,383,236	-	1,684,041	1,281,497
ENDING NET POSITION	1,383,236	1,434,645	1,684,041	249,396	1,281,497	948,142
NET POSITION						
Invested in Capital Assets	560,819	560,819	560,819	-	560,819	560,819
Unrestricted	822,417	873,826	1,123,222	249,396	720,678	387,323
TOTAL NET POSITION	1,383,236	1,434,645	1,684,041	249,396	1,281,497	948,142

770 GOVERNMENT BUILDINGS FUND FY 2019-2021

	2017-18 ACTUAL	2018-19 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	26,143	20,000	33,853	13,853	25,000	25,000
Charges for Services	2,281,200	2,220,300	2,220,300	-	2,157,700	2,169,400
Other Revenue	(7,916)	8,519	10,037	1,518	8,060	8,060
TOTAL REVENUES	2,299,427	2,248,819	2,264,190	15,371	2,190,760	2,202,460
EXPENSES						
Salaries	568,572	573,995	600,260	(26,265)	672,924	686,994
Maintenance and Operations	1,358,040	1,461,383	1,258,580	202,803	1,437,940	1,439,180
Capital outlay	153,552	-	-	-	-	-
Debt Service:						
Principal Retirement	-	160,355	160,355	-	83,437	87,348
Interest and Fiscal Charges	47,033	17,561	17,561	-	34,931	31,489
TOTAL EXPENSES	2,127,197	2,213,294	2,036,756	176,538	2,229,232	2,245,011
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	133,046	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(336,000)	(441,000)	(441,000)	-	(30,000)	-
TOTAL TRANSFERS	(202,954)	(441,000)	(441,000)	-	(30,000)	-
CHANGE IN NET POSITION	(30,724)	(405,475)	(213,566)	191,909	(68,472)	(42,551)
BEGINNING NET POSITION	3,525,732	3,495,008	3,495,008	-	3,281,442	3,212,970
ENDING NET POSITION	3,495,008	3,089,533	3,281,442	191,909	3,212,970	3,170,419
NET POSITION						
Invested in Capital Assets	2,491,555	2,491,555	2,491,555	-	2,491,555	2,491,555
Unrestricted	1,003,453	597,978	789,887	191,909	721,415	678,864
TOTAL NET POSITION	3,495,008	3,089,533	3,281,442	191,909	3,212,970	3,170,419

Dept: **City Council and Commissions**
Fund: **100 - General Fund**
Program: **10000 - City Council**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	1,066	1,124	1,066	1,507	1,507	
	SUBTOTAL	1,066	1,124	1,066	1,507	1,507	
	TOTAL Revenues	1,066	1,124	1,066	1,507	1,507	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	52,290	46,649	52,290	52,290	52,290	
40040	PERS Retirement	2,629	2,786	3,318	5,042	5,438	
40041	PERS Unfunded Liability	6,221	6,965	6,965	12,885	13,660	
40060	Medicare Tax	1,672	1,694	1,736	1,985	1,985	
40062	Insurance Rebate	84,235	82,727	90,235	96,199	96,199	
40065	Workers Compensation	761	771	790	903	903	
40068	Retiree Insurance	14,653	15,756	14,531	20,596	20,596	
40080	Payroll Accruals Adjustments	-104	-1,141	-	-	-	
	SUBTOTAL	162,356	156,208	169,865	189,900	191,071	
Operations & Maintenance							
43074	Utilities - Telephone	4,006	4,113	8,000	2,100	2,100	
43090	Contractual - Other	218	745	2,000	1,000	1,000	
44000	Supplies	3,955	4,133	9,000	8,000	8,000	
44002	Printing	25	23	-	-	-	
44010	Postage	706	625	5,000	1,200	1,200	
44020	Special Department Expense	2,569	6,116	6,000	6,000	6,000	
44030	Training & Meetings	3,764	3,815	10,000	10,000	10,000	
44050	Equipment Rental	4,297	4,515	6,000	5,000	5,000	
44056	Information Systems Charge	22,000	24,000	24,000	19,200	20,160	
44060	Publications & Subscriptions	387	390	-	1,000	1,000	
44062	Membership Dues	8,880	9,106	9,000	10,000	10,000	
44085	Government Buildings Charge	150,800	149,500	149,500	112,900	113,800	
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	2,000	
	SUBTOTAL	203,606	209,081	230,500	178,400	180,260	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-13,541	-12,414	-14,814	-13,627	-13,740	
	SUBTOTAL	-13,541	-12,414	-14,814	-13,627	-13,740	
	TOTAL Expenses	352,422	352,874	385,551	354,673	357,591	
	BALANCE	-351,355	-351,750	-384,485	-353,166	-356,084	

Dept: City Council and Commissions
Fund: 100 - General Fund
Program: 10100 - Commission - Planning

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39090	Other Rev-Misc Receipts	123	-	-	-	-	
	SUBTOTAL	123	-	-	-	-	
	TOTAL Revenues	123	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	5,840	2,400	7,000	7,000	7,000	
40045	PARS Retirement (P/T)	88	36	105	105	105	
40060	Medicare Tax	85	35	102	102	102	
40065	Workers Compensation	39	16	46	46	46	
	SUBTOTAL	6,051	2,487	7,253	7,253	7,253	
Operations & Maintenance							
43000	Legal Fees	-	-	-	22,000	22,000	Deputy City Attorney Attendance At Planning Commission Meetings
44000	Supplies	-	248	-	-	-	
44030	Training & Meetings	138	366	500	500	500	
44062	Membership Dues	-	-	1,000	-	-	
	SUBTOTAL	138	614	1,500	22,500	22,500	
	TOTAL Expenses	6,189	3,101	8,753	29,753	29,753	
	BALANCE	-6,066	-3,101	-8,753	-29,753	-29,753	

Dept: City Council and Commissions
Fund: 100 - General Fund
Program: 10200 - Commission - Traffic

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	850	1,150	2,000	2,000	2,000	
40045	PARS Retirement (P/T)	15	20	30	30	30	
40060	Medicare Tax	15	19	29	29	29	
40065	Workers Compensation	7	9	13	13	13	
40080	Payroll Accruals Adjustments	-52	-104	-	-	-	
	SUBTOTAL	834	1,093	2,072	2,072	2,072	
Operations & Maintenance							
44000	Supplies	-	-	1,000	-	-	
44030	Training & Meetings	150	-150	500	500	500	
	SUBTOTAL	150	-150	1,500	500	500	
	TOTAL Expenses	984	943	3,572	2,572	2,572	
	BALANCE	-984	-943	-3,572	-2,572	-2,572	

Dept: City Council and Commissions
Fund: 100 - General Fund
Program: 10300 - Commission - Community Services

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	1,100	950	1,500	1,500	1,500	
40045	PARS Retirement (P/T)	14	12	23	23	23	
40060	Medicare Tax	14	12	22	22	22	
40065	Workers Compensation	10	5	10	10	10	
	SUBTOTAL	1,138	979	1,555	1,555	1,555	
Operations & Maintenance							
44000	Supplies	69	63	1,000	100	100	
44002	Printing	-	35	-	-	-	
44030	Training & Meetings	-	-	500	-	-	
44062	Membership Dues	225	-	1,000	500	500	
	SUBTOTAL	294	98	2,500	600	600	
	TOTAL Expenses	1,432	1,077	4,055	2,155	2,155	
	BALANCE	-1,432	-1,077	-4,055	-2,155	-2,155	

Dept: City Council and Commissions
Fund: 100 - General Fund
Program: 14336 - Personnel Board

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	2,000	1,000	1,000	
40045	PARS Retirement (P/T)	-	-	30	15	15	
40060	Medicare Tax	-	-	29	15	15	
40065	Workers Compensation	-	-	13	7	7	
	SUBTOTAL	-	-	2,072	1,037	1,037	
Operations & Maintenance							
43000	Legal Fees	-	-	5,000	1,000	1,000	
43094	Professional Services	-	-	2,000	1,000	1,000	
	SUBTOTAL	-	-	7,000	2,000	2,000	
	TOTAL Expenses	-	-	9,072	3,037	3,037	
	BALANCE	-	-	-9,072	-3,037	-3,037	

Dept: **City Manager**
Fund: **100 - General Fund**
Program: **11500 - City Manager**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	7,380	6,608	7,694	6,169	6,169	
	SUBTOTAL	7,380	6,608	7,694	6,169	6,169	
	TOTAL Revenues	7,380	6,608	7,694	6,169	6,169	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	455,928	438,197	549,328	510,992	517,651	
40002	Special & Holiday Pay	15,985	16,039	-	-	-	
40006	Payoffs - Sick Leave	-	173	-	-	-	
40007	Payoffs - Vacation	30,526	24,332	28,226	28,868	29,134	
40020	Part-Time Wages	23,469	37,580	61,000	45,000	45,000	
40040	PERS Retirement	38,919	38,914	44,646	50,143	54,772	
40041	PERS Unfunded Liability	97,392	120,017	120,017	128,136	137,577	
40045	PARS Retirement (P/T)	351	564	915	675	675	
40060	Medicare Tax	8,073	7,888	9,226	8,538	8,634	
40062	Insurance Rebate	63,690	62,083	76,831	80,123	80,152	
40065	Workers Compensation	3,655	3,572	4,199	3,886	3,930	
40068	Retiree Insurance	106,835	97,922	105,871	104,669	104,669	
40069	Employer Paid Benefits	7,385	8,058	9,000	9,000	9,000	
40080	Payroll Accruals Adjustments	8,566	-15,336	-	-	-	
	SUBTOTAL	860,775	840,003	1,009,259	970,030	991,194	
Operations & Maintenance							
43000	Legal Fees	2,334	988	-	1,000	1,000	
43074	Utilities - Telephone	1,760	2,331	2,000	2,600	2,600	
43090	Contractual - Other	227,976	191,964	175,000	175,000	175,000	
44000	Supplies	3,094	2,159	2,000	3,000	3,000	
44002	Printing	20	-	-	-	-	
44010	Postage	21	13	1,000	-	-	
44020	Special Department Expense	16,334	2,107	4,000	4,000	4,000	
44030	Training & Meetings	5,467	11,177	10,000	10,000	10,000	
44052	Vehicle Use Charge	413	657	657	649	649	
44054	Vehicle Replacement Charge	602	1,060	1,060	541	541	
44056	Information Systems Charge	59,000	63,000	63,000	50,400	52,920	
44060	Publications & Subscriptions	5,936	2,207	500	2,750	2,750	
44062	Membership Dues	43,149	43,334	45,000	45,000	45,000	
44080	Repairs & Maint - Equipment	37	7	1,000	-	-	
44085	Government Buildings Charge	52,700	48,800	48,800	36,600	36,800	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL	426,842	377,804	362,017	339,540	342,260	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-113,229	-91,380	-122,044	-116,552	-118,678	
	SUBTOTAL	-113,229	-91,380	-122,044	-116,552	-118,678	

Dept: City Manager
 Fund: 100 - General Fund
 Program: 11500 - City Manager

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
TOTAL Expenses		1,174,388	1,126,426	1,249,232	1,193,018	1,214,776	
BALANCE		-1,167,007	-1,119,818	-1,241,538	-1,186,849	-1,208,607	

Dept: City Manager
Fund: 401 - Economic Development
Program: 11501 - Economic Development

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	-12,483	94,647	10,000	60,000	60,000	
	SUBTOTAL	-12,483	94,647	10,000	60,000	60,000	
Administrative Charges/Transfers							
81000	Transfers In	4,300,000	-	-	-	-	
84000	Property Sales	-	14,475,933	14,500,000	-	-	
	SUBTOTAL	4,300,000	14,475,933	14,500,000	-	-	
	TOTAL Revenues	4,287,517	14,570,581	14,510,000	60,000	60,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	-	-	26,610	27,941	
40040	PERS Retirement	-	-	-	2,566	2,906	
40041	PERS Unfunded Liability	-	-	-	6,557	7,299	
40060	Medicare Tax	-	-	-	386	405	
40065	Workers Compensation	-	-	-	176	184	
	SUBTOTAL	-	-	-	36,295	38,735	
Operations & Maintenance							
43000	Legal Fees	137	524	-	-	-	
43090	Contractual - Other	617,625	529,978	320,000	320,000	320,000	
44000	Supplies	160	-	-	-	-	
44020	Special Department Expense	382,000	301,000	600,000	600,000	600,000	
46002	Program Loans	-	-	1,000,000	-	-	
46004	Program Grants	-	-	100,000	-	-	
	SUBTOTAL	999,923	831,502	2,020,000	920,000	920,000	
Capital Outlay/Other							
47070	Land & Improvements	574,000	-	-	-	-	
48000	CIP and Long-Term Project Costs	-	-	-	2,000,000	-	Utility underground project Bolsa Ave. and Brookhurst St. UUD#7
	SUBTOTAL	574,000	-	-	2,000,000	-	
	TOTAL Expenses	1,573,923	831,502	2,020,000	2,956,295	958,735	
	BALANCE	2,713,594	13,739,079	12,490,000	-2,896,295	-898,735	

Dept: **City Manager**
Fund: **760 - Information Technologies Fund**
Program: **14450 - Information Technologies**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	29,833	32,037	15,000	30,000	30,000	
35092	Chrgs-Other-To Depts	2,000,000	2,132,000	2,132,000	1,705,600	1,790,880	
39061	Retiree Insurance Reimbursement	3,995	4,261	4,706	4,706	4,706	
	SUBTOTAL	2,033,828	2,168,299	2,151,706	1,740,306	1,825,586	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	169,112	-	-	-	-	
84000	Property Sales	-411	-	-	-	-	
	SUBTOTAL	168,701	-	-	-	-	
	TOTAL Revenues	2,202,529	2,168,299	2,151,706	1,740,306	1,825,586	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	281,890	264,294	393,572	419,709	424,364	
40002	Special & Holiday Pay	9,431	9,245	-	-	-	
40007	Payoffs - Vacation	3,608	18,192	13,775	14,690	14,853	
40020	Part-Time Wages	22,799	20,790	20,000	20,000	20,000	
40040	PERS Retirement	24,025	23,434	31,262	40,472	44,134	
40041	PERS Unfunded Liability	72,584	85,988	85,988	103,424	110,857	
40045	PARS Retirement (P/T)	342	312	300	300	300	
40060	Medicare Tax	4,982	4,867	6,469	6,804	6,871	
40062	Insurance Rebate	52,869	51,577	74,948	79,554	79,572	
40065	Workers Compensation	2,265	2,211	2,944	3,097	3,128	
40068	Retiree Insurance	50,227	49,148	52,629	53,247	53,247	
40080	Payroll Accruals Adjustments	11,568	1,269	-	-	-	
	SUBTOTAL	536,590	531,328	681,887	741,297	757,326	
Operations & Maintenance							
43074	Utilities - Telephone	133,148	98,410	150,000	140,000	140,000	
43090	Contractual - Other	440,084	382,323	685,000	685,000	685,000	
44000	Supplies	2,849	3,957	10,000	4,000	4,000	
44010	Postage	85	61	-	100	100	
44020	Special Department Expense	-	6,486	2,000	-	-	
44030	Training & Meetings	624	632	15,000	5,000	5,000	
44040	Uniforms	-	-	2,000	-	-	
44050	Equipment Rental	8,745	13,457	26,000	12,000	12,000	
44062	Membership Dues	-	-	7,000	-	-	
44080	Repairs & Maint - Equipment	252,416	245,494	206,000	250,000	250,000	
44085	Government Buildings Charge	20,000	20,000	20,000	20,000	20,000	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	
	SUBTOTAL	864,952	777,821	1,130,000	1,123,100	1,123,100	
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	29,786	6,367	10,000	10,000	10,000	
47024	Computer Equipment - Software	48,225	1,638	5,000	5,000	5,000	

Dept: City Manager
Fund: 760 - Information Technologies Fund
Program: 14450 - Information Technologies

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
47090	Depreciation	206,270	156,613	-	-	-	
	SUBTOTAL	284,282	164,617	15,000	15,000	15,000	
Debt Service							
49000	Interest Expense	4,067	1,803	2,311	2,475	2,022	2008 Civic Center COPs
49202	Principal	-	-	21,099	10,978	11,493	2008 Civic Center COPs
	SUBTOTAL	4,067	1,803	23,410	13,453	13,515	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	250,000	250,000	250,000	250,000	250,000	
	SUBTOTAL	250,000	250,000	250,000	250,000	250,000	
	TOTAL Expenses	1,939,891	1,725,569	2,100,297	2,142,850	2,158,941	
	BALANCE	262,638	442,730	51,409	-402,544	-333,355	

Dept: **City Clerk Office**
Fund: **100 - General Fund**
Program: **12000 - City Clerk**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35004	Chrgs-Maps & Pubs	-	35	-	-	-	
39061	Retiree Insurance Reimbursement	1,416	1,261	1,416	1,416	1,416	
39069	Reimbs-Other	120	693	500	500	500	
	SUBTOTAL	1,536	1,990	1,916	1,916	1,916	
	TOTAL Revenues	1,536	1,990	1,916	1,916	1,916	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	80,868	139,667	166,320	222,191	231,404	
40001	Overtime	122	108	-	-	-	
40002	Special & Holiday Pay	3,101	5,168	-	-	-	
40006	Payoffs - Sick Leave	216	-	-	-	-	
40007	Payoffs - Vacation	507	-	5,821	8,152	8,493	
40020	Part-Time Wages	76,294	30,109	70,200	-	-	
40040	PERS Retirement	6,826	12,364	14,249	21,426	24,066	
40041	PERS Unfunded Liability	32,974	36,338	36,338	54,752	60,450	
40045	PARS Retirement (P/T)	482	461	1,053	-	-	
40060	Medicare Tax	2,387	2,776	3,430	3,499	3,632	
40062	Insurance Rebate	18,112	34,533	39,148	59,678	59,722	
40065	Workers Compensation	1,063	1,264	1,561	1,593	1,653	
40068	Retiree Insurance	62,829	57,871	63,205	64,138	64,138	
40080	Payroll Accruals Adjustments	-5,033	1,604	-	-	-	
41006	Insurance and Bonds	-	-	500	-	-	
	SUBTOTAL	280,748	322,263	401,825	435,429	453,558	
Operations & Maintenance							
43000	Legal Fees	9,178	10,901	15,000	10,000	10,000	
43074	Utilities - Telephone	707	360	1,000	750	750	
43090	Contractual - Other	48,864	10,000	20,000	10,000	10,000	
44000	Supplies	2,442	3,290	4,000	4,000	4,000	
44010	Postage	604	659	2,000	750	750	
44030	Training & Meetings	1,282	1,093	2,000	2,000	2,000	
44034	Mileage	54	-	1,000	200	200	
44050	Equipment Rental	1,049	1,688	4,000	2,000	2,000	
44056	Information Systems Charge	88,000	94,000	94,000	75,200	78,960	
44060	Publications & Subscriptions	-	-	500	100	100	
44062	Membership Dues	620	240	500	500	500	
44070	Advertising	3,983	6,633	4,000	8,000	8,000	
44080	Repairs & Maint - Equipment	1,592	1,334	2,000	2,000	2,000	
44085	Government Buildings Charge	39,200	36,300	36,300	27,200	27,400	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	
	SUBTOTAL	204,573	173,497	193,300	149,700	153,660	
Administrative Charges/Transfers							

Dept: **City Clerk Office**
Fund: **100 - General Fund**
Program: **12000 - City Clerk**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
60300	Utility Admin Offsets/Credits	-18,055	-16,544	-22,020	-21,650	-22,467	
	SUBTOTAL	-18,055	-16,544	-22,020	-21,650	-22,467	
	TOTAL Expenses	467,266	479,216	573,105	563,479	584,751	
	BALANCE	-465,730	-477,226	-571,189	-561,563	-582,835	

Dept: City Clerk Office
Fund: 100 - General Fund
Program: 12500 - Elections

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39069	Reimbs-Other	-	8,487	5,000	-	5,000	
	SUBTOTAL	-	8,487	5,000	-	5,000	
	TOTAL Revenues	-	8,487	5,000	-	5,000	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	481	1,095	2,000	1,000	2,000	
43090	Contractual - Other	63,540	54,708	85,000	5,000	80,000	
44000	Supplies	408	-	1,000	500	500	
44030	Training & Meetings	50	299	2,000	500	500	
44060	Publications & Subscriptions	-	-	1,000	-	-	
44062	Membership Dues	150	-	-	200	200	
44070	Advertising	1,056	3,072	2,000	2,000	2,000	
	SUBTOTAL	65,684	59,174	93,000	9,200	85,200	
	TOTAL Expenses	65,684	59,174	93,000	9,200	85,200	
	BALANCE	-65,684	-50,687	-88,000	-9,200	-80,200	

Dept: City Attorney Office
Fund: 100 - General Fund
Program: 13000 - City Attorney

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	235,502	234,351	250,000	250,000	250,000	
44030	Training & Meetings	1,150	-	-	-	-	
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	2,000	
	SUBTOTAL	238,652	236,351	252,000	252,000	252,000	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-8,830	-6,885	-9,324	-9,324	-9,324	
	SUBTOTAL	-8,830	-6,885	-9,324	-9,324	-9,324	
	TOTAL Expenses	229,822	229,466	242,676	242,676	242,676	
	BALANCE	-229,822	-229,466	-242,676	-242,676	-242,676	

Dept: **Human Resources**
Fund: **100 - General Fund**
Program: **14200 - Human Resources & Risk Management**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	1,507	1,381	1,507	1,507	1,507	
	SUBTOTAL	1,507	1,381	1,507	1,507	1,507	
	TOTAL Revenues	1,507	1,381	1,507	1,507	1,507	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	355,569	222,981	391,629	341,085	357,041	
40001	Overtime	-	-	1,000	-	-	
40002	Special & Holiday Pay	12,540	8,017	-	-	-	
40003	Injured On Duty Pay	282	-	-	-	-	
40006	Payoffs - Sick Leave	2,356	-	-	-	-	
40007	Payoffs - Vacation	-	18,538	13,707	11,938	12,496	
40020	Part-Time Wages	-	6,001	-	8,000	8,000	
40040	PERS Retirement	30,371	19,703	29,879	32,891	37,132	
40041	PERS Unfunded Liability	71,602	85,563	85,563	84,050	93,270	
40045	PARS Retirement (P/T)	-	90	-	120	120	
40060	Medicare Tax	5,603	3,936	5,914	5,337	5,568	
40062	Insurance Rebate	71,125	53,919	76,143	79,266	79,315	
40065	Workers Compensation	2,548	1,788	2,692	2,429	2,535	
40068	Retiree Insurance	11,586	10,918	11,495	11,819	11,819	
40080	Payroll Accruals Adjustments	26,206	-31,667	-	-	-	
41000	PERS Health Administration	13,776	10,394	15,000	13,000	13,000	
41004	Unemployment Claims	26,397	30,000	50,000	24,000	24,000	
41008	Retirement Contributions	75,085	72,530	60,000	225,000	225,000	PARS Supplemental Unfunded Liability
	SUBTOTAL	705,046	512,711	743,022	838,935	869,296	
Operations & Maintenance							
43000	Legal Fees	-	24	-	-	-	
43074	Utilities - Telephone	1,920	900	1,500	1,800	1,800	
43090	Contractual - Other	88,915	126,027	84,452	60,000	60,000	
44000	Supplies	5,400	1,739	6,000	5,000	5,000	
44002	Printing	25	235	1,000	500	500	
44010	Postage	610	214	650	500	500	
44020	Special Department Expense	52,254	63,065	44,400	30,000	30,000	
44030	Training & Meetings	17,521	12,803	20,000	20,000	20,000	
44034	Mileage	-	80	350	200	200	
44056	Information Systems Charge	55,000	59,000	59,000	47,200	49,560	
44060	Publications & Subscriptions	39	21,365	500	500	500	
44062	Membership Dues	425	589	2,000	500	500	
44070	Advertising	7,123	5,518	1,000	3,000	3,000	
44080	Repairs & Maint - Equipment	952	447	2,000	1,000	1,000	
44085	Government Buildings Charge	30,800	28,500	28,500	21,400	21,500	
44092	Liability Claims Charge	9,000	9,000	9,000	9,000	9,000	

Dept: **Human Resources**
Fund: **100 - General Fund**
Program: **14200 - Human Resources & Risk Management**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
	SUBTOTAL	269,984	329,505	260,352	200,600	203,060	
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	-	2,219	-	-	-	
	SUBTOTAL	-	2,219	-	-	-	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-79,335	-51,495	-82,277	-85,242	-87,934	
	SUBTOTAL	-79,335	-51,495	-82,277	-85,242	-87,934	
	TOTAL Expenses	895,694	792,940	921,097	954,293	984,422	
	BALANCE	-894,187	-791,558	-919,590	-952,786	-982,915	

Dept: **Human Resources**
Fund: **280 - AQMD Fund**
Program: **14800 - Air Quality Mgmt Program**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	5,469	5,056	3,000	5,000	5,000	
34280	I/GVT - State - Air Quality	214,100	58,814	120,000	120,000	120,000	
34294	I/GVT - State - Other	-	-	120,900	-	-	
	SUBTOTAL	219,569	63,871	243,900	125,000	125,000	
	TOTAL Revenues	219,569	63,871	243,900	125,000	125,000	
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	995	1,045	1,045	1,035	1,035	
43096	AQMD Incentives	7,374	9,467	35,000	35,000	35,000	
44020	Special Department Expense	122,200	-	-	-	-	
	SUBTOTAL	130,569	10,512	36,045	36,035	36,035	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	6,516	2,661	6,455	6,778	6,778	
91050	Transfers Out Cap Projects	-	272,800	272,800	-	-	
	SUBTOTAL	6,516	275,461	279,255	6,778	6,778	
	TOTAL Expenses	137,085	285,973	315,300	42,813	42,813	
	BALANCE	82,484	-222,102	-71,400	82,187	82,187	

Dept: **Human Resources**
Fund: **740 - General Benefits Fund**
Program: **14326 - Workers Comp Benefits**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35092	Chrgs-Other-To Depts	1,617,779	1,552,484	1,690,000	1,775,000	1,800,000	
39069	Reimbs-Other	326,003	411	25,000	10,000	10,000	
	SUBTOTAL	1,943,781	1,552,894	1,715,000	1,785,000	1,810,000	
	TOTAL Revenues	1,943,781	1,552,894	1,715,000	1,785,000	1,810,000	
EXPENDITURES							
Salaries & Benefits							
41000	PERS Health Administration	136,681	129,520	130,000	130,000	130,000	
41002	Workers Compensation Payments	306,661	905,518	1,250,000	1,000,000	1,000,000	
41006	Insurance and Bonds	174,181	230,755	180,808	235,000	235,000	
	SUBTOTAL	617,523	1,265,793	1,560,808	1,365,000	1,365,000	
Operations & Maintenance							
43090	Contractual - Other	74,054	48,575	150,000	60,000	65,000	
	SUBTOTAL	74,054	48,575	150,000	60,000	65,000	
	TOTAL Expenses	691,578	1,314,368	1,710,808	1,425,000	1,430,000	
	BALANCE	1,252,204	238,527	4,192	360,000	380,000	

Dept: **Human Resources**
Fund: **740 - General Benefits Fund**
Program: **14350 - Retirement Benefits**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33020	Interest Income - Other	84,838	138,953	-	-	-	
39069	Reimbs-Other	-	226,799	226,744	271,859	302,873	
	SUBTOTAL	84,838	365,752	226,744	271,859	302,873	
	TOTAL Revenues	84,838	365,752	226,744	271,859	302,873	
EXPENDITURES							
Salaries & Benefits							
41007	Section 115 Trust Funding	2,419,841	-	226,744	-	-	
	SUBTOTAL	2,419,841	-	226,744	-	-	
Operations & Maintenance							
43090	Contractual - Other	5,085	5,483	-	5,000	5,000	
	SUBTOTAL	5,085	5,483	-	5,000	5,000	
	TOTAL Expenses	2,424,926	5,483	226,744	5,000	5,000	
	BALANCE	-2,340,089	360,268	-	266,859	297,873	

Dept: **Human Resources**
Fund: **750 - Liability Administration Fund**
Program: **14335 - Public Liability Admin**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35092	Chrgs-Other-To Depts	2,017,000	2,017,000	2,017,000	2,017,000	2,017,000	
39069	Reimbs-Other	-	4,463	-	-	-	
	SUBTOTAL	2,017,000	2,021,463	2,017,000	2,017,000	2,017,000	
	TOTAL Revenues	2,017,000	2,021,463	2,017,000	2,017,000	2,017,000	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	972,909	645,412	1,000,000	1,000,000	1,000,000	
44020	Special Department Expense	293	-	-	-	-	
44030	Training & Meetings	-	1,510	-	3,000	3,000	PARMA
45000	Insurance & Bonds	669,389	395,150	745,415	450,000	500,000	
45002	Claims & Damages	1,544,099	700,000	500,000	500,000	500,000	
45004	Liability/Litigation Admin	26,724	34,000	30,000	30,000	30,000	
	SUBTOTAL	3,213,415	1,776,072	2,275,415	1,983,000	2,033,000	
	TOTAL Expenses	3,213,415	1,776,072	2,275,415	1,983,000	2,033,000	
	BALANCE	-1,196,415	245,391	-258,415	34,000	-16,000	

Dept: **Finance**
Fund: **100 - General Fund**
Program: **20000 - General City Revenues/Expenses**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
30000	Prop Taxes - Current - Secured	2,280,266	2,229,289	2,327,000	2,335,900	2,336,000	
30002	Prop Taxes - Current-Unsecured	74,751	58,276	80,000	74,000	74,000	
30020	Prop Taxes - Supplemental-Current	74,992	54,536	60,000	65,000	65,000	
30030	Prop Taxes - Residual	2,701,273	1,457,372	2,235,316	2,773,000	2,866,000	2.7% in 19/20 and 3.35% in 20/21
30040	Prop Taxes - Other-Misc	45,564	473,302	476,000	1,000	1,000	
30042	Prop Taxes - Other-Pub Utility	90,776	48,630	85,000	90,000	90,000	
30043	Prop Taxes - Other-H/Owners Subv	13,589	10,814	15,000	13,000	13,000	
30045	Prop Taxes - In Lieu of VLF	9,371,003	9,879,858	9,721,479	10,147,000	10,487,000	2.7% in 19/20 and 3.35% in 20/21
30049	Prop Taxes - Pass Thru Agreements	611,856	372,617	592,132	630,000	640,000	1.5% in 20/21
30060	Utility Users Tax	4,557,811	3,442,760	4,700,000	4,700,000	4,724,999	
30080	Business License Taxes	1,347,510	1,139,311	1,300,000	1,430,000	1,435,000	
30500	Sales Tax	16,505,328	11,775,830	16,976,000	16,932,000	17,177,000	
30502	Transaction Tax	12,138,125	9,313,087	12,765,000	12,694,000	12,870,008	
30520	Franchise Tax - Public Utility	682,600	687,136	660,000	692,000	697,000	
30522	Franchise Tax - PCTA	725,080	330,007	600,000	720,000	720,000	
30540	Transient & Occupancy Taxes	860,610	683,329	880,000	800,000	800,000	
30580	Taxes-Other- Prop Transfer Tx	289,528	171,799	250,000	235,000	235,000	
33000	Interest Income - Pooled	545,355	365,615	350,000	400,000	400,000	
33009	Interest Income-Pooled-Clearing	-	81,234	-	-	-	
33020	Interest Income - Other	-961,646	1,069,965	-	-	-	
33560	Rental Income - Facilities	1,093,986	823,754	865,000	1,136,400	1,149,267	
34200	I/GVT-In Lieu-Taxes-Motor Veh	49,234	45,349	-	-	-	
34294	I/GVT - State - Other	390	8,881	-	-	-	
35025	Staff Charges - ROPS SAWRA	460,436	170,021	342,369	251,622	250,000	
35053	Chrgs-Parking Meter Fees	61,610	49,094	60,000	60,000	60,000	
35092	Chrgs-Other-To Depts	147,942	69,121	116,200	123,078	101,428	
39049	Other Rev-Donations-Misc	-	400	-	-	-	
39069	Reimbs-Other	61,725	30,621	-	-	-	
39090	Other Rev-Misc Receipts	2,092	-	-	-	-	
39092	Other Rev-Cash Ovr/Short	40	549	-	-	-	
	SUBTOTAL	53,831,826	44,842,556	55,456,496	56,303,000	57,191,702	
Administrative Charges/Transfers							
84000	Property Sales	6,000,000	-	-	-	-	
	SUBTOTAL	6,000,000	-	-	-	-	
	TOTAL Revenues	59,831,826	44,842,556	55,456,496	56,303,000	57,191,702	
EXPENDITURES							
Operations & Maintenance							
44085	Government Buildings Charge	-	-	-	218,600	219,300	Rose Center/Chamber
	SUBTOTAL	-	-	-	218,600	219,300	
Capital Outlay/Other							
48502	Taxes - Property	28,997	7,767	50,000	30,000	30,000	

Dept: **Finance**
Fund: **100 - General Fund**
Program: **20000 - General City Revenues/Expenses**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
	SUBTOTAL	28,997	7,767	50,000	30,000	30,000	
Administrative Charges/Transfers							
91000	Transfers Out	4,365,991	52,000	52,000	25,000	25,000	
91050	Transfers Out Cap Projects	3,000,000	-	1,500,000	-	-	
97200	Bad Debt Expense	-31,751	-22,450	-	-	-	
	SUBTOTAL	7,334,240	29,550	1,552,000	25,000	25,000	
	TOTAL Expenses	7,363,237	37,316	1,602,000	273,600	274,300	
	BALANCE	52,468,589	44,805,240	53,854,496	56,029,400	56,917,402	

Dept: **Finance**
Fund: **100 - General Fund**
Program: **21000 - Finance Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34222	I/GVT - ST Reimbs - Mndted Cst	13,999	28,046	-	-	-	
35004	Chrgs-Maps & Pubs	2	-	-	-	-	
35099	Chrgs-Other-Misc	-	824	-	-	-	
39061	Retiree Insurance Reimbursement	3,013	2,946	3,013	3,454	3,454	
39090	Other Rev-Misc Receipts	43,649	4,417	8,000	8,000	8,000	
	SUBTOTAL	60,664	36,233	11,013	11,454	11,454	
	TOTAL Revenues	60,664	36,233	11,013	11,454	11,454	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	573,855	519,729	713,507	662,744	679,406	
40001	Overtime	5,111	4,674	4,000	-	-	
40002	Special & Holiday Pay	19,348	16,483	-	-	-	
40006	Payoffs - Sick Leave	1,354	-	-	-	-	
40007	Payoffs - Vacation	30,555	39,203	24,908	22,268	22,876	
40020	Part-Time Wages	51,868	46,837	-	20,000	20,000	
40040	PERS Retirement	48,172	45,373	58,058	63,731	70,658	
40041	PERS Unfunded Liability	130,690	155,485	155,485	162,860	177,481	
40045	PARS Retirement (P/T)	267	304	-	300	300	
40060	Medicare Tax	10,514	9,652	11,011	10,448	10,683	
40062	Insurance Rebate	104,902	98,524	131,405	119,916	119,962	
40065	Workers Compensation	4,785	4,393	5,012	4,756	4,863	
40068	Retiree Insurance	36,810	35,022	35,740	39,346	39,346	
40080	Payroll Accruals Adjustments	34,146	-24,068	-	-	-	
40090	Salary/Benefits Reimbursements	-12,131	-9,577	-	-10,000	-10,000	
	SUBTOTAL	1,040,246	942,035	1,139,126	1,096,369	1,135,575	
Operations & Maintenance							
43000	Legal Fees	3,685	4,063	3,000	5,000	5,000	
43030	Audit Fees	23,000	23,328	23,000	20,000	20,000	
43074	Utilities - Telephone	3,848	3,167	3,960	4,000	4,000	
43090	Contractual - Other	142,582	143,772	150,000	150,000	150,000	
44000	Supplies	6,280	4,353	15,000	9,000	9,000	
44002	Printing	5,712	5,192	5,000	5,000	5,000	
44010	Postage	3,994	2,926	5,000	4,000	4,000	
44020	Special Department Expense	1,409	2,297	1,200	2,000	2,000	
44030	Training & Meetings	5,450	1,729	9,000	10,000	10,000	
44034	Mileage	662	236	500	500	500	
44052	Vehicle Use Charge	658	-	-	-	-	
44054	Vehicle Replacement Charge	962	-	-	-	-	
44056	Information Systems Charge	208,000	221,000	221,000	176,800	185,640	
44060	Publications & Subscriptions	-	281	-	-	-	
44062	Membership Dues	1,483	1,154	2,000	2,000	2,000	

Dept: **Finance**
Fund: **100 - General Fund**
Program: **21000 - Finance Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44080	Repairs & Maint - Equipment	190	10	600	500	500	
44085	Government Buildings Charge	25,200	23,300	23,300	17,500	17,600	
44092	Liability Claims Charge	11,000	11,000	11,000	11,000	11,000	
	SUBTOTAL	444,114	447,808	473,560	417,300	426,240	
Capital Outlay/Other							
47024	Computer Equipment - Software	6,973	-	-	-	-	
	SUBTOTAL	6,973	-	-	-	-	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-365,617	-310,367	-403,172	-378,417	-390,454	
	SUBTOTAL	-365,617	-310,367	-403,172	-378,417	-390,454	
	TOTAL Expenses	1,125,716	1,079,476	1,209,514	1,135,252	1,171,361	
	BALANCE	-1,065,053	-1,043,243	-1,198,501	-1,123,798	-1,159,907	

Dept: **Westminster Successor Agency**
Fund: **501 - SAWRA**
Program: **18001 - WSA Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
30100	RDA Obligation Retirement Fund	8,849,295	6,276,487	-	6,946,705	-	
33000	Interest Income - Pooled	110,057	55,132	-	-	-	
33020	Interest Income - Other	100,951	192,176	-	-	-	
	SUBTOTAL	9,060,303	6,523,795	-	6,946,705	-	
Administrative Charges/Transfers							
84000	Property Sales	-11,520,216	-	-	-	-	
	SUBTOTAL	-11,520,216	-	-	-	-	
	TOTAL Revenues	-2,459,913	6,523,795	-	6,946,705	-	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	33,052	7,269	-	-	-	
43001	Legal Fees - Refunding Bonds	13,211	-	-	-	-	
43030	Audit Fees	3,750	3,845	-	3,920	3,920	
43090	Contractual - Other	17,552	19,690	40,100	24,000	-	
44020	Special Department Expense	83,080	66,517	88,000	85,000	-	
	SUBTOTAL	150,645	97,321	128,100	112,920	3,920	
Capital Outlay/Other							
48000	CIP and Long-Term Project Costs	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
Debt Service							
49000	Interest Expense	5,148,797	1,766,060	4,521,263	4,663,607	4,556,244	
49102	Cost of Issuance	242,500	-	-	-	-	
49202	Principal	-	-	915,000	2,350,000	2,455,000	
	SUBTOTAL	5,391,297	1,766,060	5,436,263	7,013,607	7,011,244	
Administrative Charges/Transfers							
60200	SAWRA Admin Charges	460,436	170,021	320,042	247,702	246,080	
98100	Extraordinary Loss	6,974,000	-	-	-	-	
	SUBTOTAL	7,434,436	170,021	320,042	247,702	246,080	
	TOTAL Expenses	12,976,378	2,033,401	5,884,405	7,374,229	7,261,244	
	BALANCE	-15,436,291	4,490,393	-5,884,405	-427,524	-7,261,244	

Dept: **Finance**
Fund: **600 - Water Utility Fund**
Program: **23000 - Utility Billing & Collection**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33020	Interest Income - Other	1,590	2,071	-	-	-	
35060	Metered Water Sales	15,371,336	11,824,639	15,651,500	16,000,000	16,500,000	
35061	Water Surcharge	81,292	62,885	75,000	80,000	80,000	
35062	Establishment Chrgs	81,207	56,243	80,000	75,000	75,000	
35063	Water Waste Fee	-	-	2,000	-	-	
35066	Delinquent Chrgs	173,511	145,650	200,000	180,000	180,000	
35068	Shutoff Service Chrgs	26,706	20,469	25,000	25,000	25,000	
35069	Standby Service Chrgs	261	202	500	500	500	
39061	Retiree Insurance Reimbursement	2,133	1,955	2,133	2,133	2,133	
39092	Other Rev-Cash Ovr/Short	2,000	-	-	-	-	
	SUBTOTAL	15,740,036	12,114,113	16,036,133	16,362,633	16,862,633	
Administrative Charges/Transfers							
81000	Transfers In	25,000	25,000	25,000	25,000	25,000	
84000	Property Sales	-11,112	-	-	-	-	
	SUBTOTAL	13,888	25,000	25,000	25,000	25,000	
	TOTAL Revenues	15,753,924	12,139,113	16,061,133	16,387,633	16,887,633	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	209,406	183,574	221,684	256,566	260,737	
40001	Overtime	-	77	1,000	-	-	
40002	Special & Holiday Pay	8,444	2,752	-	-	-	
40006	Payoffs - Sick Leave	-	9,745	-	-	-	
40007	Payoffs - Vacation	9,742	13,782	7,695	9,372	9,635	
40020	Part-Time Wages	18,602	31,118	20,000	20,000	20,000	
40040	PERS Retirement	369,368	15,592	18,834	24,474	27,117	
40041	PERS Unfunded Liability	41,167	48,032	48,032	62,543	68,112	
40045	PARS Retirement (P/T)	285	468	300	300	300	
40060	Medicare Tax	3,837	3,843	3,763	4,537	4,604	
40062	Insurance Rebate	52,041	45,583	54,872	77,646	77,664	
40065	Workers Compensation	1,746	1,785	1,713	2,065	2,096	
40068	Retiree Insurance	-294,761	23,996	20,916	31,623	31,623	
40080	Payroll Accruals Adjustments	-5,096	-5,659	-	-	-	
	SUBTOTAL	414,781	374,687	398,809	489,126	501,888	
Operations & Maintenance							
43030	Audit Fees	8,660	9,000	9,000	9,000	9,000	
43074	Utilities - Telephone	-	240	-	720	720	
43090	Contractual - Other	81,680	106,190	105,000	90,000	120,000	
44000	Supplies	2,096	2,967	2,000	1,000	1,000	
44002	Printing	4,256	5,000	5,000	5,000	5,000	
44010	Postage	7,397	6,463	7,000	7,500	7,500	
44020	Special Department Expense	149,098	144,847	140,000	170,000	170,000	

Dept: **Finance**
Fund: **600 - Water Utility Fund**
Program: **23000 - Utility Billing & Collection**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44030	Training & Meetings	420	-	-	-	-	
44050	Equipment Rental	2,012	4,636	5,000	5,000	5,000	
44052	Vehicle Use Charge	659	-	-	-	-	
44054	Vehicle Replacement Charge	962	-	-	-	-	
44056	Information Systems Charge	208,000	221,000	221,000	176,800	185,640	
44080	Repairs & Maint - Equipment	516	584	600	600	600	
44085	Government Buildings Charge	25,200	23,300	23,300	17,500	17,600	
44092	Liability Claims Charge	6,000	6,000	6,000	6,000	6,000	
	SUBTOTAL	496,956	530,228	523,900	489,120	528,060	
Capital Outlay/Other							
47024	Computer Equipment - Software	6,973	-	-	-	-	
	SUBTOTAL	6,973	-	-	-	-	
Debt Service							
49000	Interest Expense	164,234	85,479	104,836	132,480	116,067	2008 Water System COPs, OCWD, CIEDB
49202	Principal	-	-	1,952,731	416,359	368,395	2008 Water System COPs, OCWD, CIEDB
	SUBTOTAL	164,234	85,479	2,057,567	548,839	484,462	
Administrative Charges/Transfers							
91000	Transfers Out	60,000	60,000	60,000	60,000	60,000	
97200	Bad Debt Expense	6,611	-1,196	-	-	-	
	SUBTOTAL	66,611	58,804	60,000	60,000	60,000	
	TOTAL Expenses	1,149,555	1,049,199	3,040,276	1,587,085	1,574,410	
	BALANCE	14,604,369	11,089,914	13,020,857	14,800,548	15,313,223	

Dept: **Police**
Fund: **100 - General Fund**
Program: **31000 - General Police Services**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
30505	Sales Tax - Public Safety	157,935	153,833	177,000	177,000	180,000	
31598	Permits - Other - Police	12,650	10,030	12,000	12,000	12,000	
32500	Fines - Vehicle - Code	134,366	113,355	140,000	140,000	140,000	
32520	Fines - Ordinance - Violations	549,325	357,140	740,000	700,000	700,000	
32521	Fines - Admin Citation	14,902	11,203	15,000	15,000	15,000	
34220	I/GVT - ST Reimbs - Post	15,556	18,476	-	15,000	15,000	
34294	I/GVT - State - Other	5,191	7,500	25,838	15,000	15,000	
34490	I/GVT - County - Other	24,474	13,516	13,516	15,000	15,000	
35040	Chrgs-Police-Spec Svcs	152,043	118,745	115,000	160,000	165,000	
35041	Chrgs-Police-False Alarm	82,091	58,777	100,000	80,000	80,000	
35042	Chrgs-Police-Booking Fees	30,890	17,327	30,000	30,000	30,000	
39061	Retiree Insurance Reimbursement	87,427	78,808	89,924	87,076	87,076	
39069	Reimbs-Other	31,928	-875	2,500	2,500	2,500	
39092	Other Rev-Cash Ovr/Short	80	-408	100	100	100	
	SUBTOTAL	1,298,859	957,427	1,460,878	1,448,676	1,456,676	
Administrative Charges/Transfers							
84000	Property Sales	7,963	2,837	6,500	6,500	6,500	
	SUBTOTAL	7,963	2,837	6,500	6,500	6,500	
	TOTAL Revenues	1,306,822	960,264	1,467,378	1,455,176	1,463,176	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	10,635,115	9,897,095	12,150,933	12,538,467	12,888,677	
40001	Overtime	1,153,438	949,012	663,000	663,000	663,000	
40002	Special & Holiday Pay	60,083	76,637	367,965	384,404	391,473	
40003	Injured On Duty Pay	91,081	335,959	-	-	-	
40006	Payoffs - Sick Leave	28,871	47,759	100,000	75,000	75,000	
40007	Payoffs - Vacation	296,902	272,010	329,293	348,471	356,718	
40008	Payoffs- Compensatory Time Off	70,583	67,337	-	-	-	
40009	Payoffs - Holiday	279,337	295,243	-	-	-	
40020	Part-Time Wages	512,955	581,295	599,000	599,000	599,000	
40040	PERS Retirement	1,646,102	1,614,363	1,940,973	2,188,839	2,362,830	
40041	PERS Unfunded Liability	2,791,650	3,479,687	3,479,687	4,172,166	4,721,198	
40045	PARS Retirement (P/T)	7,222	8,827	8,265	8,265	8,265	
40060	Medicare Tax	203,285	190,742	206,856	220,841	224,149	
40062	Insurance Rebate	1,862,572	1,906,975	2,312,094	2,455,746	2,456,479	
40065	Workers Compensation	1,185,078	1,132,752	1,224,146	1,304,266	1,323,740	
40068	Retiree Insurance	1,296,824	1,197,311	1,298,521	1,306,000	1,306,000	
40070	Signing Bonus	10,000	-	-	-	-	
40080	Payroll Accruals Adjustments	311,472	-304,122	-	-	-	
40090	Salary/Benefits Reimbursements	-70,287	-189,271	-	87,865	90,153	261 SLESF balance
	SUBTOTAL	22,372,283	21,559,611	24,680,733	26,352,330	27,466,682	

Dept: **Police**
Fund: **100 - General Fund**
Program: **31000 - General Police Services**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
Operations & Maintenance							
43000	Legal Fees	150,270	94,712	83,000	100,000	100,000	City Attorney legal fees
43074	Utilities - Telephone	31,018	30,494	37,800	33,000	33,000	Cellular phones and regular telephones
43090	Contractual - Other	513,869	346,132	677,119	527,519	527,519	DUI blood technician fees, Emergency Room & Physician fees for Sexual Assault Victim examinations, towing fees for vehicles stored for evidence, record destruction charges, narcotics destruction charges & regional helicopter assistance in major crimes, d
43095	Jail Expenses	137,110	200,098	207,000	200,000	200,000	This object provides funds for G4S contract (jailers).
44000	Supplies	44,348	42,725	52,831	50,000	50,000	Purchase of office supplies such as catalog envelopes, pencils, pens, binders, file folders, file storage boxes, calendars, computer disks, digital photo supplies, miscellaneous forensic supplies, paper for the copy machine and printers, pre-booking forms
44002	Printing	18,820	12,734	23,000	20,000	20,000	Printing of Department items such as forms, letterhead, Department envelopes, business cards, property evidence tags, property receipts, and citations. The printing costs fluctuate due to fact that outside vendors are used.
44010	Postage	11,167	10,774	18,000	15,000	15,000	All classes of postage, including UPS and Federal Express items
44020	Special Department Expense	15,561	13,513	25,863	46,000	46,000	Purchase of bicycle registration forms and renewal stickers, food for prisoners held over six hours, fees for helium tank refills, and fees incurred when requesting information related to crime reports from various cellular phone companies as mandated by
44027	Range Expenditures	23,944	16,863	16,800	16,800	16,800	Funds are used for the purchase of ammunition, range fees for SWAT & PRO teams, replacement parts and cleaning supplies for department weapons.
44030	Training & Meetings	135,292	151,848	158,540	83,540	83,540	Attendance by Department employees at various training seminars and conferences related to City business and Department functions including POST reimbursable and non-reimbursable costs. Some are statewide organizations and others are county wide. These p
44032	Disaster Preparedness	19,658	2,457	14,838	3,000	3,000	CERT funds, EMPG Grant
44040	Uniforms	62,168	58,124	58,461	43,461	43,461	Purchase of uniforms for all employees in the 31000 activity. The single largest expenditure is covered by the contract for general uniforms items which has been awarded to Keystone Uniforms OC. Other items covered are badges, shoulder patches, soft hats
44042	Safety Equipment	261,437	84,875	91,000	73,000	73,000	Included in this category are funds for the purchase of safety items. Such items as ballistic vests and covers, batons, helmets, OC Spray, Bianchi Accumold Elite equipment (duty belts, etc.), gloves, safety glasses, motorcycle boots, and other equipment u
44050	Equipment Rental	7,011	14,123	26,000	15,000	15,000	This object provides funds for the lease and service of five digital copy machines; pager rental for the Chaplains
44052	Vehicle Use Charge	373,664	367,926	367,926	450,951	450,951	
44054	Vehicle Replacement Charge	560,373	546,905	546,905	277,027	277,027	
44056	Information Systems Charge	431,000	457,000	457,000	365,600	383,880	
44060	Publications & Subscriptions	4,620	5,845	8,568	7,000	7,000	Items provided for in this object include a monthly legal update video subscription, various manuals used in personnel/disciplinary actions, legislative updates, California Penal Codes, and others used by officers throughout the Department, ID checking gu

Dept: **Police**
Fund: **100 - General Fund**
Program: **31000 - General Police Services**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44062	Membership Dues	6,226	1,702	7,134	7,000	7,000	Provides funding of memberships for Department employees in various professional and other approved organizations. Included are memberships in the California Peace Officers' Association (Management employees only), California Chiefs of Police, Orange Coun
44070	Advertising	7,466	2,034	5,000	5,000	5,000	This includes advertisements for personnel position on the web and newspapers, as well as materials used that have the PD logo or name on them.
44080	Repairs & Maint - Equipment	246,048	192,191	266,975	251,975	251,975	Funds for equipment repair & maintenance, exclusive of fleet vehicles, including technology, general equipment maintenance agreements, and various types of batteries.
44085	Government Buildings Charge	1,065,800	1,075,400	1,075,400	1,084,500	1,088,700	
44092	Liability Claims Charge	971,000	971,000	971,000	971,000	971,000	
	SUBTOTAL	5,097,867	4,699,474	5,196,160	4,646,373	4,668,853	
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	136,742	10,200	-	-	-	
47024	Computer Equipment - Software	51,369	62,923	-	-	-	
	SUBTOTAL	188,111	73,123	-	-	-	
Administrative Charges/Transfers							
91000	Transfers Out	49,000	94,000	94,000	-	-	
	SUBTOTAL	49,000	94,000	94,000	-	-	
	TOTAL Expenses	27,707,261	26,426,208	29,970,893	30,998,703	32,135,535	
	BALANCE	-26,400,439	-25,465,944	-28,503,515	-29,543,527	-30,672,359	

Dept: **Police**
Fund: **100 - General Fund**
Program: **31100 - Parking**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	-	132,566	132,566	Part Time Parking Control Officers
40045	PARS Retirement (P/T)	-	-	-	1,988	1,988	
40060	Medicare Tax	-	-	-	1,922	1,922	
40065	Workers Compensation	-	-	-	13,283	13,283	
	SUBTOTAL	-	-	-	149,759	149,759	
Operations & Maintenance							
43090	Contractual - Other	-	-	-	112,500	112,500	
44000	Supplies	-	-	-	2,000	2,000	
44030	Training & Meetings	-	-	-	2,000	2,000	
44040	Uniforms	-	-	-	2,800	2,800	
44042	Safety Equipment	-	-	-	7,772	7,772	
44052	Vehicle Use Charge	-	-	-	10,000	10,000	
44080	Repairs & Maint - Equipment	-	-	-	2,600	2,600	
	SUBTOTAL	-	-	-	139,672	139,672	
	TOTAL Expenses	-	-	-	289,431	289,431	
	BALANCE	-	-	-	-289,431	-289,431	

Dept: **Police**
Fund: **100 - General Fund**
Program: **32000 - Animal Control**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
31000	Licenses - Animal	122,414	103,647	130,000	130,000	130,000	
31598	Permits - Other - Police	7,374	9,265	13,000	10,000	10,000	
35044	Chrgs-Police-Animal Shelter	16,887	11,059	15,000	10,000	10,000	
39049	Other Rev-Donations-Misc	-	-	1,000	-	-	
39061	Retiree Insurance Reimbursement	2,141	1,676	1,828	1,828	1,828	
	SUBTOTAL	148,816	125,646	160,828	151,828	151,828	
	TOTAL Revenues	148,816	125,646	160,828	151,828	151,828	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	130,391	108,799	137,467	124,993	129,982	
40001	Overtime	1,923	557	10,000	2,000	2,000	
40002	Special & Holiday Pay	576	2,253	4,124	3,750	3,899	
40003	Injured On Duty Pay	5,652	-	-	-	-	
40007	Payoffs - Vacation	-	9,789	4,811	4,375	4,549	
40009	Payoffs - Holiday	3,580	2,350	-	-	-	
40020	Part-Time Wages	47,690	40,231	23,965	23,965	23,965	
40040	PERS Retirement	11,052	9,629	9,872	12,053	13,518	
40041	PERS Unfunded Liability	25,159	30,034	30,034	30,801	33,955	
40045	PARS Retirement (P/T)	715	648	359	359	359	
40060	Medicare Tax	2,950	2,765	2,792	2,609	2,681	
40062	Insurance Rebate	34,901	33,409	36,562	38,850	38,868	
40065	Workers Compensation	21,412	19,108	19,296	18,027	18,527	
40068	Retiree Insurance	23,027	21,263	22,587	22,910	22,910	
40080	Payroll Accruals Adjustments	732	-13,608	-	-	-	
	SUBTOTAL	309,760	267,229	301,869	284,692	295,213	
Operations & Maintenance							
43090	Contractual - Other	334,572	341,420	332,404	337,404	337,404	This object will provide funds to pay for treatment of injured animals. Funds are also provided for kennel services to house stray and owner-release animals.
44000	Supplies	1,444	766	1,000	1,000	1,000	This object provides for the purchase of miscellaneous office supplies as needed
44002	Printing	1,056	2,071	3,000	2,000	2,000	Funds are used for printing costs of animal control related forms, such as dog license renewal forms, door hangers, receipt books.
44010	Postage	4,293	2,734	5,500	5,500	5,500	Postage, UPS and Federal Express.
44020	Special Department Expense	2,161	-	11,311	3,000	3,000	Items provided for this object include animals traps, plastic bags, gloves, leashes, ketch-all, dog license tags, chemical capture drugs, etc.
44030	Training & Meetings	-	45	500	-	-	This will provide funds for employees to attend training seminars to update their program in accordance with new laws and technologies.
44040	Uniforms	389	1,000	1,000	500	500	Uniforms for FTEs and PTEs.
44042	Safety Equipment	-	626	-	1,000	1,000	Funds for the purchase of safety items such as ballistic vests.
44052	Vehicle Use Charge	15,980	14,200	14,200	17,918	17,918	
44054	Vehicle Replacement Charge	24,129	24,129	24,129	9,974	9,974	
44060	Publications & Subscriptions	48	-	200	-	-	Annual update of State Humane Officer handbooks and other necessary training materials

Dept: **Police**
Fund: **100 - General Fund**
Program: **32000 - Animal Control**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44062	Membership Dues	100	100	1,000	100	100	Annual memberships in California Animal Control Director's Association and National Animal Control Officer's Association
44080	Repairs & Maint - Equipment	-	-	1,000	-	-	Repair & maintenance of equipment including: catchalls, animal traps, and animal cages
44092	Liability Claims Charge	4,000	4,000	4,000	4,000	4,000	
	SUBTOTAL	388,171	391,091	399,244	382,396	382,396	
	TOTAL Expenses	697,932	658,320	701,113	667,088	677,609	
	BALANCE	-549,116	-532,674	-540,285	-515,260	-525,781	

Dept: **Police**
Fund: **100 - General Fund**
Program: **32100 - Animal Control - Stanton**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
31001	Licenses - Animal - Stanton	67,797	52,196	75,000	70,000	70,000	
32521	Fines - Admin Citation	2,750	1,475	-	-	-	
35040	Chrgs-Police-Spec Srvc	160,429	182,536	162,750	170,888	179,025	
	SUBTOTAL	230,976	236,207	237,750	240,888	249,025	
	TOTAL Revenues	230,976	236,207	237,750	240,888	249,025	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	17,536	22,227	25,636	25,636	25,636	
40045	PARS Retirement (P/T)	263	288	385	385	385	
40060	Medicare Tax	254	279	372	372	372	
40065	Workers Compensation	1,735	1,927	2,569	2,569	2,569	
40080	Payroll Accruals Adjustments	785	-785	-	-	-	
	SUBTOTAL	20,573	23,936	28,962	28,962	28,962	
Operations & Maintenance							
43000	Legal Fees	1,190	-	5,000	1,000	1,000	
43074	Utilities - Telephone	-	-	730	-	-	
43090	Contractual - Other	121,423	125,112	132,848	132,848	132,848	This object will provide funds to pay for treatment of injured animals. Funds are also provided for kennel services to house stray and owner-release animals.
44000	Supplies	-	577	1,000	-	-	This object provides for the purchase of miscellaneous office supplies as needed
44002	Printing	897	-	5,000	1,000	1,000	Funds are used for printing costs of animal control related forms.
44010	Postage	-	-	2,500	-	-	Postage, UPS and Federal Express.
44020	Special Department Expense	-	213	9,028	500	500	Items provided for this object include animals traps, plastic bags, gloves, leashes, ketch-all, dog license tags, chemical capture drugs, etc.
44030	Training & Meetings	-	145	1,500	200	200	This will provide funds for employees to attend training seminars to update their program in accordance with new laws and technologies
44040	Uniforms	321	700	700	700	700	Uniforms for one part time employee.
44042	Safety Equipment	862	2,170	1,570	1,570	1,570	Included in this category are funds for the purchase of safety items such as ballistic vests, OC Spray, sam brown duty belts, digital recorders
44080	Repairs & Maint - Equipment	4,552	-	7,938	4,500	4,500	Maintenance contracts
	SUBTOTAL	129,245	128,917	167,814	142,318	142,318	
	TOTAL Expenses	149,818	152,853	196,776	171,280	171,280	
	BALANCE	81,158	83,354	40,974	69,608	77,745	

Dept: **Police**
Fund: **100 - General Fund**
Program: **33000 - Code Enforcement**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
31505	Permits-Fireworks Stand	14,000	-	15,000	15,000	15,000	
32521	Fines - Admin Citation	69,370	25,032	30,000	30,000	30,000	
35013	Chrgs-Over the Top Program	8,925	6,375	5,000	5,000	5,000	
	SUBTOTAL	92,295	31,407	50,000	50,000	50,000	
	TOTAL Revenues	92,295	31,407	50,000	50,000	50,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	189,677	269,660	290,509	291,622	293,510	
40001	Overtime	3,276	3,159	3,000	3,000	3,000	
40002	Special & Holiday Pay	6,771	10,106	-	-	-	
40003	Injured On Duty Pay	43,639	3,100	-	-	-	
40007	Payoffs - Vacation	7,771	10,492	11,477	11,111	11,319	
40008	Payoffs- Compensatory Time Off	283	-	-	-	-	
40020	Part-Time Wages	17,666	82,913	93,145	93,145	93,145	
40040	PERS Retirement	18,793	23,573	24,691	27,855	30,525	
40041	PERS Unfunded Liability	49,221	62,968	62,968	97,947	93,750	
40045	PARS Retirement (P/T)	226	1,261	1,397	1,397	1,397	
40060	Medicare Tax	3,617	6,172	6,189	6,295	6,468	
40062	Insurance Rebate	52,260	67,033	64,247	77,966	77,979	
40065	Workers Compensation	8,939	12,554	13,018	13,241	13,605	
40080	Payroll Accruals Adjustments	18,172	-17,881	-	-	-	
40090	Salary/Benefits Reimbursements	-9,286	-1,077	-	-	-	
	SUBTOTAL	411,028	534,034	570,641	623,579	624,698	
Operations & Maintenance							
43000	Legal Fees	8,913	18,822	15,000	10,000	10,000	City Attorney
43074	Utilities - Telephone	3,953	3,720	3,000	4,000	4,000	Cellular phones.
43090	Contractual - Other	22,285	31,295	30,800	25,800	25,800	Shopping Cart Retrieval contract and Admin Cite Processing Services contract. Increase for Wincite fee of \$400/month.
44000	Supplies	-9,148	526	1,000	500	500	Camera Equip, etc.
44002	Printing	917	284	-	-	-	NOV's, brochures, door hangers
44010	Postage	-	-	500	-	-	Fed Ex/10-Day required Notices-SAAV Correspondence/Court Documents
44030	Training & Meetings	1,100	768	500	500	500	CACEO Training
44040	Uniforms	1,537	1,298	1,500	2,000	2,000	Code Enforcement shirts.
44042	Safety Equipment	-	11,187	10,000	-	-	
44052	Vehicle Use Charge	12,212	13,126	13,126	20,975	20,975	
44054	Vehicle Replacement Charge	-	6,604	6,604	4,093	4,093	
44056	Information Systems Charge	64,000	68,000	68,000	54,400	57,120	
44060	Publications & Subscriptions	-	-	200	-	-	Code Books (Cal Bldg & Res Codes)
44062	Membership Dues	255	190	1,000	300	300	CACEO Certification- \$75/officer
44085	Government Buildings Charge	10,000	10,000	10,000	10,000	10,000	
44092	Liability Claims Charge	7,000	7,000	7,000	7,000	7,000	

Dept: **Police**
 Fund: **100 - General Fund**
 Program: **33000 - Code Enforcement**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
	SUBTOTAL	123,023	172,820	168,230	139,568	142,288	
	TOTAL Expenses	534,052	706,854	738,871	763,147	766,986	
	BALANCE	-441,757	-675,447	-688,871	-713,147	-716,986	

Dept: **Police**
Fund: **100 - General Fund**
Program: **34000 - Firing Range Facility**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34805	I/GVT-Other-Range Fees	144,075	138,850	150,000	150,000	150,000	
	SUBTOTAL	144,075	138,850	150,000	150,000	150,000	
	TOTAL Revenues	144,075	138,850	150,000	150,000	150,000	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	14,905	-	-	
40045	PARS Retirement (P/T)	-	-	524	-	-	
40060	Medicare Tax	-	-	506	-	-	
40065	Workers Compensation	-	-	1,065	-	-	
	SUBTOTAL	-	-	17,000	-	-	
Operations & Maintenance							
43090	Contractual - Other	44,322	54,000	54,000	54,000	54,000	Lead remediation and janitorial services of facility.
44000	Supplies	1,221	11,258	2,500	2,000	2,000	Funds are used for the purchase of ammunition, range fees for SWAT & PRO teams, shooting pins for uniforms, shooting targets, replacement parts and cleaning supplies for department weapons and miscellaneous expenses.
44040	Uniforms	-	-	539	-	-	Uniform for PTE.
44042	Safety Equipment	-	4,503	6,000	6,000	6,000	Funds for the purchase of ammunition and targets.
44080	Repairs & Maint - Equipment	1,794	147	1,500	1,500	1,500	Funds for replacement parts and cleaning supplies for weapons.
44085	Government Buildings Charge	28,400	28,400	28,400	18,900	19,100	
	SUBTOTAL	75,736	98,308	92,939	82,400	82,600	
	TOTAL Expenses	75,736	98,308	109,939	82,400	82,600	
	BALANCE	68,339	40,542	40,061	67,600	67,400	

Dept: **Police**
Fund: **250 - Police Seizures Fund**
Program: **34100 - DOJ Seizures/Criminal**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	22,776	17,491	8,000	15,000	15,000	
39090	Other Rev-Misc Receipts	-	-	100,000	100,000	100,000	
	SUBTOTAL	22,776	17,491	108,000	115,000	115,000	
	TOTAL Revenues	22,776	17,491	108,000	115,000	115,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	94,471	286,846	324,720	313,949	313,949	\$106,949 - Annual cost for body-worn cameras per staff report dated 01/29/19 Council meeting.
44020	Special Department Expense	6,272	11,660	80,000	72,000	72,000	
44024	K-9 Expenditures	6,803	10,481	25,000	25,000	25,000	
44030	Training & Meetings	2,000	9,979	32,000	32,000	32,000	
44042	Safety Equipment	24,732	32,802	37,943	9,000	9,000	
44080	Repairs & Maint - Equipment	-	7,920	-	8,000	8,000	Traffic's Brazos Zebra printers
	SUBTOTAL	134,277	359,688	499,663	459,949	459,949	
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	-	2,332	-	-	-	
	SUBTOTAL	-	2,332	-	-	-	
	TOTAL Expenses	134,277	362,020	499,663	459,949	459,949	
	BALANCE	-111,501	-344,529	-391,663	-344,949	-344,949	

Dept: **Police**
Fund: **251 - Special Police Services Fund**
Program: **39400 - JAG 2018**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34098	I/GVT - Fed - Other	-	-	18,278	-	-	
	SUBTOTAL	-	-	18,278	-	-	
	TOTAL Revenues	-	-	18,278	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	16,180	-	-	
40045	PARS Retirement (P/T)	-	-	243	-	-	
40060	Medicare Tax	-	-	235	-	-	
40065	Workers Compensation	-	-	1,620	-	-	
	SUBTOTAL	-	-	18,278	-	-	
	TOTAL Expenses	-	-	18,278	-	-	
	BALANCE	-	-	-	-	-	

Dept: **Police**
Fund: **253 - Special Police Services Fund**
Program: **39990 - Office of Traffic Safety Grant**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34296	I/GVT - State - Other - OTS	94,633	59,785	167,367	-	-	
	SUBTOTAL	94,633	59,785	167,367	-	-	
	TOTAL Revenues	94,633	59,785	167,367	-	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	45,395	69,524	160,146	-	-	
40040	PERS Retirement	154	159	-	-	-	
40060	Medicare Tax	660	1,008	-	-	-	
40065	Workers Compensation	4,452	6,871	-	-	-	
40080	Payroll Accruals Adjustments	956	-956	-	-	-	
40090	Salary/Benefits Reimbursements	9,643	12,983	-	-	-	
	SUBTOTAL	61,260	89,589	160,146	-	-	
Operations & Maintenance							
44030	Training & Meetings	1,429	-	7,221	-	-	
44042	Safety Equipment	31,945	-	-	-	-	
	SUBTOTAL	33,374	-	7,221	-	-	
	TOTAL Expenses	94,633	89,589	167,367	-	-	
	BALANCE	-	-29,805	-	-	-	

Dept: **Police**
Fund: **254 - Special Police Services Fund**
Program: **39900 - ABC Grant**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34294	I/GVT - State - Other	-	17,576	42,420	-	-	
	SUBTOTAL	-	17,576	42,420	-	-	
	TOTAL Revenues	-	17,576	42,420	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	-	22,273	-	-	
40001	Overtime	-	16,346	10,592	-	-	
40060	Medicare Tax	-	237	323	-	-	
40065	Workers Compensation	-	1,638	2,232	-	-	
	SUBTOTAL	-	18,220	35,420	-	-	
Operations & Maintenance							
44020	Special Department Expense	-	1,895	2,500	-	-	
44025	Special Investigations	-	-	2,500	-	-	
44030	Training & Meetings	-	2,000	2,000	-	-	
	SUBTOTAL	-	3,895	7,000	-	-	
	TOTAL Expenses	-	22,115	42,420	-	-	
	BALANCE	-	-4,539	-	-	-	

Dept: **Police**
Fund: **255 - Special Police Services Fund**
Program: **39500 - SAAV**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	568	314	100	200	-	
	SUBTOTAL	568	314	100	200	-	
	TOTAL Revenues	568	314	100	200	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	12,992	8,390	7,669	-	-	
40040	PERS Retirement	58	-	-	-	-	
40060	Medicare Tax	188	122	-	-	-	
40065	Workers Compensation	437	300	-	-	-	
40080	Payroll Accruals Adjustments	-101	-202	-	-	-	
	SUBTOTAL	13,575	8,610	7,669	-	-	
Operations & Maintenance							
43074	Utilities - Telephone	2,604	2,511	3,000	3,000	-	City cell phone costs.
43090	Contractual - Other	2,904	2,940	6,300	6,300	-	Vendor costs for iPads maintenance for field officers.
44000	Supplies	858	967	17,473	7,723	-	
44020	Special Department Expense	149	-	1,100	1,100	3,100	Vendor costs for iPads maintenance for field officers.
44040	Uniforms	220	240	1,000	1,000	4,000	City cell phone costs.
	SUBTOTAL	6,735	6,658	28,873	19,123	7,100	
	TOTAL Expenses	20,310	15,268	36,542	19,123	7,100	
	BALANCE	-19,741	-14,954	-36,442	-18,923	-7,100	

Dept: **Police**
Fund: **256 - Special Police Services Fund**
Program: **39150 - BSCC**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	-	6,243	-	-	-	
40060	Medicare Tax	-	91	-	-	-	
40065	Workers Compensation	-	626	-	-	-	
	SUBTOTAL	-	6,959	-	-	-	
Operations & Maintenance							
44020	Special Department Expense	-	-	244,694	-	-	
	SUBTOTAL	-	-	244,694	-	-	
	TOTAL Expenses	-	6,959	244,694	-	-	
	BALANCE	-	-6,959	-244,694	-	-	

Dept: **Police**
Fund: **258 - Special Police Services Fund**
Program: **39200 - Animal Control-Humane Pgms**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	503	379	200	500	500	
35044	Chrgs-Police-Animal Shelter	4,068	2,030	2,000	2,000	2,000	
39069	Reimbs-Other	10,000	-	-	-	-	
	SUBTOTAL	14,571	2,409	2,200	2,500	2,500	
	TOTAL Revenues	14,571	2,409	2,200	2,500	2,500	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	7,675	13,000	13,000	13,000	13,000	
44020	Special Department Expense	-	-	2,000	2,000	2,000	
	SUBTOTAL	7,675	13,000	15,000	15,000	15,000	
	TOTAL Expenses	7,675	13,000	15,000	15,000	15,000	
	BALANCE	6,896	-10,591	-12,800	-12,500	-12,500	

Dept: **Police**
Fund: **259 - Special Police Services Fund**
Program: **39350 - Police Prop 69**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Operations & Maintenance							
44020	Special Department Expense	-	-	32,802	-	-	
	SUBTOTAL	-	-	32,802	-	-	
	TOTAL Expenses	-	-	32,802	-	-	
	BALANCE	-	-	-32,802	-	-	

Dept: **Police**
Fund: **260 - Local Seized Property Fund**
Program: **35000 - Local Narcotic Seizure**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	5,658	4,697	2,000	5,000	5,000	
34802	I/GVT-Other-LNSP	40,133	-	10,000	10,000	10,000	
	SUBTOTAL	45,791	4,697	12,000	15,000	15,000	
	TOTAL Revenues	45,791	4,697	12,000	15,000	15,000	
EXPENDITURES							
Debt Service							
49000	Interest Expense	1,281	-	1,000	1,000	1,000	
	SUBTOTAL	1,281	-	1,000	1,000	1,000	
	TOTAL Expenses	1,281	-	1,000	1,000	1,000	
	BALANCE	44,510	4,697	11,000	14,000	14,000	

Dept: **Police**
Fund: **261 - Supplmntl Law Enforcement Srv Fund**
Program: **38500 - Citizen Opt for Public Safety Pgm**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34500	I/GVT - County - COPS	217,183	206,671	145,000	165,000	165,000	
	SUBTOTAL	217,183	206,671	145,000	165,000	165,000	
Administrative Charges/Transfers							
81000	Transfers In	49,000	94,000	94,000	-	-	
	SUBTOTAL	49,000	94,000	94,000	-	-	
	TOTAL Revenues	266,183	300,671	239,000	165,000	165,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	157,589	140,365	150,443	158,239	158,239	
40001	Overtime	56,403	24,758	10,000	10,000	10,000	
40002	Special & Holiday Pay	350	621	4,513	4,747	4,747	
40007	Payoffs - Vacation	-	3,265	5,266	5,538	5,538	
40009	Payoffs - Holiday	4,263	4,163	-	-	-	
40040	PERS Retirement	28,073	27,053	29,105	32,683	34,971	
40060	Medicare Tax	3,406	2,651	2,539	2,497	2,497	
40062	Insurance Rebate	17,746	16,965	18,582	20,906	20,906	
40065	Workers Compensation	23,535	18,322	17,547	17,255	17,255	
40080	Payroll Accruals Adjustments	1,225	3,142	-	-	-	
40090	Salary/Benefits Reimbursements	-	-	-	-87,865	-90,153	GF covers balance
	SUBTOTAL	292,589	241,305	237,995	164,000	164,000	
Operations & Maintenance							
44092	Liability Claims Charge	1,000	1,000	1,000	1,000	1,000	
	SUBTOTAL	1,000	1,000	1,000	1,000	1,000	
	TOTAL Expenses	293,589	242,305	238,995	165,000	165,000	
	BALANCE	-27,406	58,366	5	-	-	

Dept: **Police**
Fund: **262 - Special Police Services Fund**
Program: **39251 - OTS - Bike Safety**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34098	I/GVT - Fed - Other	-	-	-	-	-	
34296	I/GVT - State - Other - OTS	20,850	1,847	4,150	-	-	
	SUBTOTAL	20,850	1,847	4,150	-	-	
	TOTAL Revenues	20,850	1,847	4,150	-	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	7,736	284	4,150	-	-	
40060	Medicare Tax	112	4	-	-	-	
40065	Workers Compensation	775	28	-	-	-	
40090	Salary/Benefits Reimbursements	233	1,531	-	-	-	
	SUBTOTAL	8,857	1,847	4,150	-	-	
Operations & Maintenance							
44000	Supplies	428	-	-	-	-	
44042	Safety Equipment	11,565	-	-	-	-	
	SUBTOTAL	11,993	-	-	-	-	
	TOTAL Expenses	20,850	1,847	4,150	-	-	
	BALANCE	-	-	-	-	-	

Dept: **Police**
Fund: **263 - Special Police Services Fund**
Program: **39252 - JAG 2017**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34098	I/GVT - Fed - Other	-	-	18,142	-	-	
	SUBTOTAL	-	-	18,142	-	-	
	TOTAL Revenues	-	-	18,142	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	15,970	-	-	
40045	PARS Retirement (P/T)	-	-	240	-	-	
40060	Medicare Tax	-	-	230	-	-	
40065	Workers Compensation	-	-	1,702	-	-	
	SUBTOTAL	-	-	18,142	-	-	
	TOTAL Expenses	-	-	18,142	-	-	
	BALANCE	-	-	-	-	-	

Dept: **Police**
Fund: **264 - Special Police Services Fund**
Program: **39253 - AB109**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34490	I/GVT - County - Other	35,833	38,701	70,425	70,425	70,425	
	SUBTOTAL	35,833	38,701	70,425	70,425	70,425	
	TOTAL Revenues	35,833	38,701	70,425	70,425	70,425	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	24,152	22,611	63,000	63,000	63,000	
40060	Medicare Tax	350	328	925	925	925	
40065	Workers Compensation	2,420	2,266	6,500	6,500	6,500	
40090	Salary/Benefits Reimbursements	51,125	20,533	-	-	-	
	SUBTOTAL	78,047	45,737	70,425	70,425	70,425	
	TOTAL Expenses	78,047	45,737	70,425	70,425	70,425	
	BALANCE	-42,215	-7,036	-	-	-	

Dept: **Fire**
Fund: **100 - General Fund**
Program: **41000 - General Fire Services**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	5,475	4,446	5,674	5,687	5,687	
	SUBTOTAL	5,475	4,446	5,674	5,687	5,687	
	TOTAL Revenues	5,475	4,446	5,674	5,687	5,687	
EXPENDITURES							
Salaries & Benefits							
40041	PERS Unfunded Liability	872,011	1,091,350	1,091,350	1,334,105	1,503,600	
40068	Retiree Insurance	136,260	133,052	136,352	134,755	134,755	
	SUBTOTAL	1,008,271	1,224,402	1,227,702	1,468,860	1,638,355	
Operations & Maintenance							
43074	Utilities - Telephone	1,349	1,621	2,000	2,000	2,000	
43090	Contractual - Other	11,248,804	11,905,701	11,889,074	12,009,478	12,491,211	
44082	Repairs & Maint - Building	21,399	25,246	30,000	30,000	30,000	OCFA Building Repairs
44092	Liability Claims Charge	5,000	5,000	5,000	5,000	5,000	
	SUBTOTAL	11,276,552	11,937,568	11,926,074	12,046,478	12,528,211	
Capital Outlay/Other							
48502	Taxes - Property	8,938	6,740	10,000	10,000	10,000	Trash & sewer assessment on fire stations
	SUBTOTAL	8,938	6,740	10,000	10,000	10,000	
	TOTAL Expenses	12,293,761	13,168,709	13,163,776	13,525,338	14,176,566	
	BALANCE	-12,288,286	-13,164,263	-13,158,102	-13,519,651	-14,170,879	

Dept: **Fire**
 Fund: **100 - General Fund**
 Program: **44000 - Ambulance Transport Services**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35034	Chrgs-Fire-Paramedic Subs	177,463	130,987	190,000	190,000	190,000	
35038	Chrgs-Fire-Ambulance Srvc	1,854,967	1,501,189	1,700,000	1,800,000	1,800,000	
	SUBTOTAL	2,032,430	1,632,177	1,890,000	1,990,000	1,990,000	
	TOTAL Revenues	2,032,430	1,632,177	1,890,000	1,990,000	1,990,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	1,184,337	1,412,460	1,406,545	1,456,862	1,507,179	
44092	Liability Claims Charge	5,000	5,000	5,000	5,000	5,000	
	SUBTOTAL	1,189,337	1,417,460	1,411,545	1,461,862	1,512,179	
	TOTAL Expenses	1,189,337	1,417,460	1,411,545	1,461,862	1,512,179	
	BALANCE	843,092	214,717	478,455	528,138	477,821	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **50000 - Public Works Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33568	Rental Income - Bus Shelters	188,244	53,698	150,000	80,000	80,000	Bus Shelter
39061	Retiree Insurance Reimbursement	870	587	441	881	881	
	SUBTOTAL	189,115	54,286	150,441	80,881	80,881	
	TOTAL Revenues	189,115	54,286	150,441	80,881	80,881	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	265,459	243,395	284,412	295,349	296,825	
40002	Special & Holiday Pay	8,927	8,894	-	-	-	
40006	Payoffs - Sick Leave	1,556	-	-	-	-	
40007	Payoffs - Vacation	12,947	13,771	10,917	11,371	11,474	
40040	PERS Retirement	22,536	21,628	23,591	28,481	30,870	
40041	PERS Unfunded Liability	53,044	62,138	62,138	72,780	77,540	
40060	Medicare Tax	4,691	4,270	4,396	4,469	4,769	
40062	Insurance Rebate	51,656	51,070	55,320	58,762	58,773	
40065	Workers Compensation	7,086	6,346	6,805	6,591	7,186	
40068	Retiree Insurance	24,489	19,515	16,191	21,232	21,232	
40080	Payroll Accruals Adjustments	25,681	-6,301	-	-	-	
	SUBTOTAL	478,071	424,726	463,770	499,035	508,669	
Operations & Maintenance							
43074	Utilities - Telephone	391	1,080	1,000	1,440	1,440	
44000	Supplies	15	60	1,000	200	200	
44030	Training & Meetings	1,393	1,273	1,000	1,000	1,000	
44050	Equipment Rental	-	-	5,000	-	-	
44052	Vehicle Use Charge	3,180	3,346	3,346	3,248	3,248	
44054	Vehicle Replacement Charge	2,634	2,634	2,634	1,804	1,804	
44056	Information Systems Charge	40,000	43,000	43,000	34,400	36,120	
44060	Publications & Subscriptions	-	-	500	-	-	
44062	Membership Dues	1,699	825	2,000	2,000	2,000	
44080	Repairs & Maint - Equipment	-	-	2,000	-	-	
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	20,000	
	SUBTOTAL	69,312	72,218	81,480	64,092	65,812	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-88,094	-73,817	-91,335	-93,838	-95,427	
60800	Other Funds Admin Offsets/Credits	-23,000	-17,250	-23,000	-23,000	-23,000	
	SUBTOTAL	-111,094	-91,067	-114,335	-116,838	-118,427	
	TOTAL Expenses	436,289	405,876	430,915	446,289	456,054	
	BALANCE	-247,175	-351,591	-280,474	-365,408	-375,173	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **50500 - Engineering Services**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
31590	Permits - Other- Street & Cur	600	1,135	-	-	-	
35004	Chrgs-Maps & Pubs	6,840	2,235	2,000	2,000	2,000	
35010	Chrgs-Eng Subdivision Fees	13,401	4,662	7,000	7,000	7,000	
35011	Chrgs-Eng-Inspection	114,747	166,779	85,000	115,000	115,000	
35012	Chrgs-Plan Ck/Inspection Fees	80,284	65,186	85,000	140,000	80,000	Plan check and inspection for new development & on-site improvements and improvements to be added to the City's infrastructure. Anticipating Bolsa Row Hotel and Meta Housing developments
35017	Chrgs-Eng-Wide Load Permit	9,740	8,380	6,000	7,000	7,000	
35020	Chrgs-Staff Service Fees	150,000	11,573	-	-	-	
39060	Reimbs-Damaged Prop	-	4,580	2,000	2,000	2,000	
39061	Retiree Insurance Reimbursement	3,075	2,972	3,243	2,784	2,784	
	SUBTOTAL	378,687	267,502	190,243	275,784	215,784	
	TOTAL Revenues	378,687	267,502	190,243	275,784	215,784	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	793,094	734,159	875,318	911,667	914,985	
40002	Special & Holiday Pay	28,045	27,880	-	-	-	
40006	Payoffs - Sick Leave	827	-	-	-	-	
40007	Payoffs - Vacation	15,967	18,931	29,721	31,844	32,024	
40040	PERS Retirement	67,220	65,071	70,705	87,735	95,158	
40041	PERS Unfunded Liability	156,818	185,526	185,526	224,200	239,022	
40060	Medicare Tax	13,196	12,359	13,351	14,433	14,481	
40062	Insurance Rebate	159,233	154,552	169,309	179,741	179,760	
40065	Workers Compensation	27,756	25,997	28,084	30,360	30,461	
40068	Retiree Insurance	37,512	35,825	38,065	39,122	39,122	
40080	Payroll Accruals Adjustments	-6,068	-13,204	-	-	-	
40090	Salary/Benefits Reimbursements	-3,934	-2,954	-24,313	-	-	
40091	I-405 Reimbursement	-	-182,193	-	-80,000	-80,000	
	SUBTOTAL	1,289,667	1,061,951	1,385,766	1,439,102	1,465,013	
Operations & Maintenance							
43000	Legal Fees	16,685	13,533	10,000	16,000	16,000	
43074	Utilities - Telephone	5,647	4,144	3,000	6,000	6,000	
43090	Contractual - Other	1,300	1,753	5,000	25,000	25,000	Title Reports, Traffic Counts, Soil Reports, OCTA charge for CMP program, NPDES needs, Bolsa Row Hotel Inspection (\$20K each for 3 years & offset by the Revenue)
44000	Supplies	6,786	9,333	15,000	10,000	10,000	
44002	Printing	53	23	-	-	-	
44010	Postage	429	413	2,000	1,000	1,000	
44020	Special Department Expense	107,503	118,312	120,000	130,000	130,000	
44030	Training & Meetings	2,975	2,221	1,500	3,000	3,000	
44040	Uniforms	473	489	1,000	500	500	
44050	Equipment Rental	1,165	1,662	6,000	2,000	2,000	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **50500 - Engineering Services**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44052	Vehicle Use Charge	13,165	11,685	11,685	13,131	13,131	
44054	Vehicle Replacement Charge	10,766	10,849	10,849	6,162	6,162	
44056	Information Systems Charge	129,000	137,000	137,000	109,600	115,080	
44060	Publications & Subscriptions	-	934	200	1,200	1,200	
44062	Membership Dues	620	970	1,000	1,000	1,000	
44080	Repairs & Maint - Equipment	46,653	7,252	30,000	35,000	35,000	Printers, Computers, Plotting Machine, and the maintenance costs for the Paid Parking System in the Civic Center
44085	Government Buildings Charge	74,600	69,000	69,000	51,800	52,100	
44092	Liability Claims Charge	91,000	91,000	91,000	91,000	91,000	
45008	Signal Damage Claims	18,456	50,000	50,000	30,000	30,000	
	SUBTOTAL	527,275	530,574	564,234	532,393	538,173	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-177,428	-135,193	-189,412	-184,779	-187,572	
60800	Other Funds Admin Offsets/Credits	-133,000	-99,750	-133,000	-133,000	-133,000	
	SUBTOTAL	-310,428	-234,943	-322,412	-317,779	-320,572	
	TOTAL Expenses	1,506,514	1,357,582	1,627,588	1,653,716	1,682,614	
	BALANCE	-1,127,827	-1,090,080	-1,437,345	-1,377,932	-1,466,830	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **51500 - Street Maintenance**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34294	I/GVT - State - Other	6,347	-	-	-	-	
39061	Retiree Insurance Reimbursement	3,181	2,932	3,199	3,199	3,199	
39069	Reimbs-Other	6,058	4,769	5,000	5,000	5,000	
	SUBTOTAL	15,586	7,702	8,199	8,199	8,199	
	TOTAL Revenues	15,586	7,702	8,199	8,199	8,199	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	252,448	256,831	360,022	384,187	382,285	
40001	Overtime	4,415	5,744	8,000	8,000	8,000	For certain projects not completed during the work week, and possible storm cleanup.
40002	Special & Holiday Pay	9,963	10,855	-	-	-	
40003	Injured On Duty Pay	1,335	50,956	-	-	-	
40007	Payoffs - Vacation	3,978	6,884	12,408	13,253	13,380	
40008	Payoffs- Compensatory Time Off	6,879	5,210	-	-	-	
40040	PERS Retirement	20,678	26,349	27,794	36,515	39,758	
40041	PERS Unfunded Liability	69,450	77,452	77,452	93,311	99,864	
40060	Medicare Tax	4,709	4,837	6,073	6,625	6,597	
40062	Insurance Rebate	69,822	100,754	109,472	117,700	117,713	
40065	Workers Compensation	25,047	29,946	32,290	35,226	35,080	
40068	Retiree Insurance	83,390	67,439	83,322	71,560	71,560	
40080	Payroll Accruals Adjustments	8,537	-7,815	-	-	-	
40090	Salary/Benefits Reimbursements	-3,050	-5,245	-	-	-	
	SUBTOTAL	557,601	630,198	716,833	766,377	774,237	
Operations & Maintenance							
43074	Utilities - Telephone	777	780	1,000	1,000	1,000	Cell phones
43090	Contractual - Other	1,493	1,535	2,000	1,500	1,500	Annual Fall and Spring cleaning of City catch basins now done by contractor; Waste oil disposal and paint disposal.
44000	Supplies	45,601	62,785	60,000	50,000	50,000	Asphalt, cold mix, tac oil, small tools, Paint and sign equipment, continued replacement of old street name signs.
44030	Training & Meetings	2,314	1,911	1,500	2,000	2,000	Pesticide seminars, Supervisor seminars.
44040	Uniforms	3,089	4,744	4,000	5,000	5,000	Uniforms and safety boots
44042	Safety Equipment	1,078	616	2,000	1,500	1,500	Hard hats, ear plugs/muffs, gloves, safety awards, misc safety supplies.
44052	Vehicle Use Charge	47,826	45,004	45,004	54,333	54,333	
44054	Vehicle Replacement Charge	106,434	106,023	106,023	45,486	45,486	
44056	Information Systems Charge	22,000	24,000	24,000	19,200	20,160	
44062	Membership Dues	45	105	1,000	100	100	Spray licenses
44085	Government Buildings Charge	21,700	21,800	21,800	14,200	14,300	
44092	Liability Claims Charge	166,000	166,000	166,000	166,000	166,000	
	SUBTOTAL	418,357	435,302	434,327	360,319	361,379	
Debt Service							
49404	Land Leases	2,324	2,394	3,000	2,500	2,500	Land lease for dump site - Southern California Edison
	SUBTOTAL	2,324	2,394	3,000	2,500	2,500	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **51500 - Street Maintenance**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-63,588	-62,028	-75,020	-73,398	-73,977	
60800	Other Funds Admin Offsets/Credits	-850,127	-829,267	-1,002,965	-981,271	-989,023	
	SUBTOTAL	-913,716	-891,295	-1,077,985	-1,054,669	-1,063,000	
	TOTAL Expenses	64,567	176,599	76,175	74,527	75,116	
	BALANCE	-48,980	-168,898	-67,976	-66,328	-66,917	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **52500 - Concrete Repair**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	2,228	2,186	2,228	2,573	2,573	
	SUBTOTAL	2,228	2,186	2,228	2,573	2,573	
	TOTAL Revenues	2,228	2,186	2,228	2,573	2,573	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	75,885	77,852	132,006	137,035	139,211	
40001	Overtime	7,246	6,425	2,000	5,900	5,900	Emergency callouts, concrete pours, asphalt
40002	Special & Holiday Pay	3,933	4,660	-	-	-	
40003	Injured On Duty Pay	6,917	-	-	-	-	
40006	Payoffs - Sick Leave	-	-	4,556	4,732	4,872	
40040	PERS Retirement	6,595	6,857	11,151	13,037	14,478	
40041	PERS Unfunded Liability	23,857	28,439	28,439	33,315	36,366	
40060	Medicare Tax	1,552	1,644	2,260	2,497	2,427	
40062	Insurance Rebate	30,698	33,431	36,555	38,873	38,883	
40065	Workers Compensation	8,798	8,742	12,018	13,277	12,907	
40068	Retiree Insurance	32,336	30,719	31,832	34,609	34,609	
40080	Payroll Accruals Adjustments	-3,167	-10,276	-	-	-	
	SUBTOTAL	194,651	188,492	260,817	283,275	289,653	
Operations & Maintenance							
43090	Contractual - Other	49,178	77,957	78,000	88,000	88,000	Bunkers at dumpsite, increased dumping fees, State Water Board fee, water discharge fee.
44000	Supplies	13,556	14,612	17,000	15,000	15,000	Concrete, and concrete supplies (tools,etc).
44040	Uniforms	1,948	2,020	2,000	2,000	2,000	Uniforms and safety boots.
44042	Safety Equipment	68	98	1,000	100	100	Safety supplies
44052	Vehicle Use Charge	12,572	10,544	10,544	13,042	13,042	
44054	Vehicle Replacement Charge	12,596	9,964	9,964	4,723	4,723	
44056	Information Systems Charge	16,000	17,000	17,000	13,600	14,280	
44080	Repairs & Maint - Equipment	1,593	874	2,000	1,000	1,000	Repairs of landscape power equipment (mowers, trimmers, etc).
44092	Liability Claims Charge	200,000	200,000	200,000	200,000	200,000	
	SUBTOTAL	307,511	333,069	337,508	337,465	338,145	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-53,000	-39,750	-53,000	-53,000	-53,000	
	SUBTOTAL	-53,000	-39,750	-53,000	-53,000	-53,000	
	TOTAL Expenses	449,162	481,811	545,325	567,740	574,798	
	BALANCE	-446,934	-479,625	-543,097	-565,167	-572,225	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **53000 - Park Maintenance**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34490	I/GVT - County - Other	10,980	-	15,000	15,000	15,000	
39061	Retiree Insurance Reimbursement	2,765	2,823	2,343	4,624	4,624	
39069	Reimbs-Other	4,285	2,292	5,000	5,000	5,000	
	SUBTOTAL	18,030	5,115	22,343	24,624	24,624	
	TOTAL Revenues	18,030	5,115	22,343	24,624	24,624	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	301,072	294,881	387,055	341,039	349,269	
40001	Overtime	11,122	8,683	10,000	12,000	12,000	After hour City events, park restroom closing, emergency callouts, Civic Center parking lot cleaning.
40002	Special & Holiday Pay	8,725	10,257	-	-	-	
40003	Injured On Duty Pay	-	55	-	-	-	
40006	Payoffs - Sick Leave	-	5,714	-	-	-	
40007	Payoffs - Vacation	5,113	19,217	12,847	12,712	13,171	
40008	Payoffs- Compensatory Time Off	13	146	-	-	-	
40020	Part-Time Wages	77,350	76,648	90,000	70,000	70,000	PT personnel hired for parks, bulky item pick up, homeless camp pickup, weekend graffiti and park maintenance.
40040	PERS Retirement	25,043	25,818	27,447	32,532	36,324	
40041	PERS Unfunded Liability	64,941	75,021	75,021	83,132	91,239	
40045	PARS Retirement (P/T)	1,160	1,150	1,050	1,050	1,050	
40060	Medicare Tax	6,387	6,807	6,382	7,088	7,214	
40062	Insurance Rebate	81,318	88,447	92,796	98,509	98,552	
40065	Workers Compensation	33,881	36,055	33,933	37,690	38,360	
40068	Retiree Insurance	73,874	66,283	66,623	83,155	83,155	
40080	Payroll Accruals Adjustments	26,631	-11,146	-	-	-	
	SUBTOTAL	716,630	704,037	803,154	778,907	800,334	
Operations & Maintenance							
43000	Legal Fees	-	1,476	-	-	-	
43070	Utilities - Gas	5,321	8,820	5,000	7,000	7,000	War Memorial eternal flame, Sigler, Bolsa Chica, and Gillespie Park heating and water heaters.
43072	Utilities - Electricity	64,299	54,522	63,000	63,000	63,000	Park lighting, median irrigation, War Memorial, Hoover St Trail
43074	Utilities - Telephone	7,597	7,348	6,000	8,500	8,500	Nextel/Sprint, AT&T, Ball diamond lights PARK West and Sigler
43075	Utilities - Water	282,982	302,497	340,000	300,000	300,000	Irrigation of park turf and landscape areas and medians.
43090	Contractual - Other	475,281	490,741	491,000	531,000	531,000	For Goodwill Industries Annual park maintenance; contractual work for medians, parks, Civic Center. Weed control for arterial streets. Landscape maintenance for parks. Chamber of Commerce, PD building, and around parking structure. Landscape maintenance
44000	Supplies	21,933	36,971	45,000	30,000	30,000	Irrigation supplies, hand tools, janitorial supplies, trash can liners, pesticide, herbicide, paint, hardware. Additional supplies for Goodwill for park maintenance.
44030	Training & Meetings	3,531	3,226	2,000	2,000	3,000	State mandated continuing education for upkeep of PCA & QAC licenses.
44040	Uniforms	5,891	6,308	6,000	6,000	6,000	Uniforms, safety boots. Additional employees.

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **53000 - Park Maintenance**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44042	Safety Equipment	1,541	2,085	2,000	1,500	1,500	Hard hats, safety vests, first aid kits, safety awards.
44050	Equipment Rental	4,800	4,872	-	5,000	5,000	
44052	Vehicle Use Charge	52,764	48,398	48,398	58,364	58,364	
44054	Vehicle Replacement Charge	37,280	36,781	36,781	10,460	10,460	
44056	Information Systems Charge	35,000	38,000	38,000	30,400	31,920	
44060	Publications & Subscriptions	198	-	200	200	-	Landscape books/magazines.
44062	Membership Dues	346	326	1,000	500	500	CAPA and PAPA membership dues.
44080	Repairs & Maint - Equipment	6,844	9,513	10,000	18,000	18,000	Repairs for small equipment, replacement parts for small equipment and chemical sprayers, play equipment replacement and repairs. Splash pad maintenance and repair.
44082	Repairs & Maint - Building	12,854	18,991	25,000	15,000	15,000	Park building repairs.
44084	Repairs & Maint - Vandalism	20,540	22,796	30,000	25,000	25,000	City-wide graffiti removal; repair and replacements due to vandalism.
44085	Government Buildings Charge	21,700	21,800	21,800	14,200	14,300	
44092	Liability Claims Charge	128,000	128,000	128,000	128,000	128,000	
	SUBTOTAL	1,188,701	1,243,472	1,299,179	1,254,124	1,256,544	
Capital Outlay/Other							
48502	Taxes - Property	6,418	6,337	8,000	8,000	8,000	Sigler, Liberty, Park West, Gillespie, Westminster, Buckingham, Bolsa Chica, Indian Village, and Goldenwest Parks.
	SUBTOTAL	6,418	6,337	8,000	8,000	8,000	
Debt Service							
49404	Land Leases	19,288	19,914	20,000	20,500	21,000	Cascade, Russel Paris, College, Frank Fry, and Frank Fry extension.
	SUBTOTAL	19,288	19,914	20,000	20,500	21,000	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-52,619	-43,374	-53,807	-55,231	-55,718	
	SUBTOTAL	-52,619	-43,374	-53,807	-55,231	-55,718	
	TOTAL Expenses	1,878,419	1,930,386	2,076,526	2,006,300	2,030,160	
	BALANCE	-1,860,389	-1,925,271	-2,054,183	-1,981,676	-2,005,536	

Dept: **Public Works**
Fund: **100 - General Fund**
Program: **53500 - Street Tree Maintenance**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	1,353	1,257	1,812	1,371	1,371	
	SUBTOTAL	1,353	1,257	1,812	1,371	1,371	
	TOTAL Revenues	1,353	1,257	1,812	1,371	1,371	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	91,414	83,650	96,020	98,630	97,710	
40001	Overtime	-	-	2,000	-	-	
40002	Special & Holiday Pay	3,914	1,975	-	-	-	
40003	Injured On Duty Pay	178	-	-	-	-	
40007	Payoffs - Vacation	-	-	3,329	3,420	3,420	
40040	PERS Retirement	7,642	7,269	8,148	9,422	10,162	
40041	PERS Unfunded Liability	18,054	20,777	20,777	24,078	25,525	
40060	Medicare Tax	1,397	1,274	1,421	1,430	1,417	
40062	Insurance Rebate	17,533	16,765	18,342	19,497	19,497	
40065	Workers Compensation	7,447	6,733	7,557	7,604	7,533	
40068	Retiree Insurance	32,944	30,406	37,542	33,425	33,425	
40080	Payroll Accruals Adjustments	-2,342	-1,199	-	-	-	
	SUBTOTAL	178,181	167,650	195,136	197,506	198,689	
Operations & Maintenance							
43090	Contractual - Other	173,523	186,000	186,000	186,000	186,000	Tree maintenance contract for trimming, removals, planting, and stump grinding.
44000	Supplies	2,892	6,092	8,000	8,000	8,000	Tree purchases, soil amendments, tree stakes, root barriers, hand tools, pesticides and herbicides, parkway grass seed, sod replacement, and irrigation supplies.
44030	Training & Meetings	130	210	500	500	500	State mandated continuing education for PCA and QAC applicator licenses.
44040	Uniforms	2,117	1,870	2,500	2,000	2,000	Uniforms and safety boots.
44052	Vehicle Use Charge	17,538	17,366	17,366	16,651	16,651	
44054	Vehicle Replacement Charge	19,109	19,814	19,814	10,104	10,104	
44062	Membership Dues	385	150	1,000	500	500	Memberships dues for CAPCA & PAPA for PCA & QAC licenses.
44080	Repairs & Maint - Equipment	651	425	1,000	1,000	1,000	Outside repairs of equipment: chainsaws, hydraulic saws & hoses, replacement of chain saws and bars, and spray tank pumps.
44092	Liability Claims Charge	70,000	70,000	70,000	70,000	70,000	
	SUBTOTAL	286,345	301,927	306,180	294,755	294,755	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	-45,936	-35,253	-47,039	-46,768	-46,803	
	SUBTOTAL	-45,936	-35,253	-47,039	-46,768	-46,803	
	TOTAL Expenses	418,590	434,323	454,277	445,493	446,641	
	BALANCE	-417,236	-433,066	-452,465	-444,122	-445,270	

Dept: **Public Works**
Fund: **210 - Gas Tax Fund**
Program: **55005 - Gas Tax Program**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	15,286	19,931	8,000	15,000	15,000	
34098	I/GVT - Fed - Other	-	11,573	-	-	-	
34240	I/GVT - State - Gas Tax - 2107	662,298	469,113	668,113	690,177	690,200	
34244	I/GVT - State - Gas Tax - 2106	331,877	254,011	346,388	346,290	346,300	
34246	I/GVT - State - Gas Tax - 2105	498,488	384,346	538,495	525,591	525,600	
34248	I/GVT - State - Gas Tax - 2107.5	7,500	-	7,500	7,500	7,500	
34250	I/GVT - State - RMRA	548,062	1,168,990	1,553,214	1,563,732	1,565,000	
34251	I/GVT - State - SB1 (Loan)	106,331	106,541	106,331	106,541	106,600	
34261	I/GVT - State - Prop 42	366,234	244,644	717,081	805,758	806,000	
	SUBTOTAL	2,536,076	2,659,149	3,945,122	4,060,589	4,062,200	
	TOTAL Revenues	2,536,076	2,659,149	3,945,122	4,060,589	4,062,200	
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	-	1,975	-	2,000	2,000	
43090	Contractual - Other	271,600	325,764	300,000	300,000	300,000	
	SUBTOTAL	271,600	327,739	300,000	302,000	302,000	
Administrative Charges/Transfers							
60800	Other Funds Admin Offsets/Credits	825,115	791,340	962,553	943,031	950,007	
91050	Transfers Out Cap Projects	1,300,000	2,650,874	2,650,874	2,740,809	-	
	SUBTOTAL	2,125,115	3,442,214	3,613,427	3,683,840	950,007	
	TOTAL Expenses	2,396,714	3,769,954	3,913,427	3,985,840	1,252,007	
	BALANCE	139,361	-1,110,805	31,695	74,749	2,810,193	

Dept: **Public Works**
Fund: **211 - Measure M Fund**
Program: **55027 - Measure M Admin**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	12,728	17,109	21,000	15,000	15,000	
34421	I/GVT-County-Meas M2	1,445,641	1,317,680	1,485,658	1,533,199	1,577,662	
34424	I/GVT-Cnty-Meas M2 Competitive	385,233	-	-	-	-	
34490	I/GVT - County - Other	-	-	-	-	-	
	SUBTOTAL	1,843,601	1,334,789	1,506,658	1,548,199	1,592,662	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	770,660	-	-	-	-	
	SUBTOTAL	770,660	-	-	-	-	
	TOTAL Revenues	2,614,261	1,334,789	1,506,658	1,548,199	1,592,662	
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	-	1,975	-	2,000	2,000	
43072	Utilities - Electricity	58,128	50,105	80,000	80,000	80,000	
43090	Contractual - Other	340,392	347,869	370,000	370,000	370,000	
	SUBTOTAL	398,520	399,950	450,000	452,000	452,000	
Debt Service							
49000	Interest Expense	29,396	10,860	21,720	13,787	9,530	2008 Civic Center COPs
49202	Principal	191,886	-	198,336	103,199	108,037	2008 Civic Center COPs
	SUBTOTAL	221,281	10,860	220,056	116,986	117,567	
Administrative Charges/Transfers							
60800	Other Funds Admin Offsets/Credits	100,013	94,177	115,412	113,240	114,016	
91050	Transfers Out Cap Projects	650,000	697,554	697,554	864,278	-	
	SUBTOTAL	750,013	791,731	812,966	977,518	114,016	
	TOTAL Expenses	1,369,814	1,202,540	1,483,022	1,546,504	683,583	
	BALANCE	1,244,447	132,249	23,636	1,695	909,079	

Dept: **Public Works**
Fund: **214 - Street Improvements Grant Fund**
Program: **55035 - Street Improvement Grants Fund**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	11,494	10,277	4,000	10,000	10,000	
34098	I/GVT - Fed - Other	48,012	465,869	-	-	-	
34294	I/GVT - State - Other	-	-	4,435,140	-	-	
34400	I/GVT-I-405 Reimbursement	-	63,950	-	-	-	
34490	I/GVT - County - Other	59,988	-4,170	-	-	-	
39049	Other Rev-Donations-Misc	98	79,405	-	-	-	
39069	Reimbs-Other	146,359	-	-	-	-	
	SUBTOTAL	265,950	615,332	4,439,140	10,000	10,000	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	-	-4,855	-	-	-	
	SUBTOTAL	-	-4,855	-	-	-	
	TOTAL Revenues	265,950	610,477	4,439,140	10,000	10,000	
EXPENDITURES							
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	2,074,058	4,525,691	4,436,303	-	-	
	SUBTOTAL	2,074,058	4,525,691	4,436,303	-	-	
	TOTAL Expenses	2,074,058	4,525,691	4,436,303	-	-	
	BALANCE	-1,808,108	-3,915,214	2,837	10,000	10,000	

Dept: **Public Works**
Fund: **216 - Traffic Impact Fund**
Program: **55030 - Traffic Impact Fee Admin**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	6,224	5,600	4,000	6,000	6,000	
34098	I/GVT - Fed - Other	80,000	50,492	-	-	-	
35019	Chrgs-Eng-Traffic Mtgion	120,352	1,080	400,000	383,000	10,000	
	SUBTOTAL	206,577	57,172	404,000	389,000	16,000	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	2,718	16,000	-	-	-	
	SUBTOTAL	2,718	16,000	-	-	-	
	TOTAL Revenues	209,294	73,172	404,000	389,000	16,000	
EXPENDITURES							
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	10,329	2,859	20,200	19,450	800	
60800	Other Funds Admin Offsets/Credits	50,000	37,500	50,000	50,000	50,000	
91050	Transfers Out Cap Projects	-	76,000	76,000	-	-	
	SUBTOTAL	60,329	116,359	146,200	69,450	50,800	
	TOTAL Expenses	60,329	116,359	146,200	69,450	50,800	
	BALANCE	148,966	-43,187	257,800	319,550	-34,800	

Dept: **Public Works**
Fund: **220 - Municipal Light Fund**
Program: **59500 - Municipal Lighting**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
30000	Prop Taxes - Current - Secured	675,850	659,475	690,000	680,000	680,000	
30002	Prop Taxes - Current-Unsecured	21,938	17,096	20,000	20,000	20,000	
30020	Prop Taxes - Supplemental-Current	22,054	16,038	20,000	20,000	20,000	
30030	Prop Taxes - Residual	796,967	429,769	658,458	800,000	800,000	
30040	Prop Taxes - Other-Misc	12,688	139,419	140,000	-	-	
30042	Prop Taxes - Other-Pub Utility	23,854	12,838	20,000	24,000	24,000	
30043	Prop Taxes - Other-H/Owners Subv	3,996	3,180	5,000	4,000	4,000	
30049	Prop Taxes - Pass Thru Agreements	247,129	151,133	239,433	250,000	250,000	
33000	Interest Income - Pooled	57,769	52,166	60,000	50,000	50,000	
	SUBTOTAL	1,862,246	1,481,114	1,852,891	1,848,000	1,848,000	
	TOTAL Revenues	1,862,246	1,481,114	1,852,891	1,848,000	1,848,000	
EXPENDITURES							
Operations & Maintenance							
43072	Utilities - Electricity	594,512	718,605	750,000	750,000	750,000	
43090	Contractual - Other	-	-	20,000	20,000	20,000	
44092	Liability Claims Charge	91,000	91,000	91,000	91,000	91,000	
	SUBTOTAL	685,512	809,605	861,000	861,000	861,000	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	93,112	61,835	83,645	92,400	92,400	
60800	Other Funds Admin Offsets/Credits	31,000	23,250	31,000	31,000	31,000	
91050	Transfers Out Cap Projects	30,000	1,519,198	1,519,198	235,000	-	
	SUBTOTAL	154,112	1,604,283	1,633,843	358,400	123,400	
	TOTAL Expenses	839,625	2,413,888	2,494,843	1,219,400	984,400	
	BALANCE	1,022,621	-932,774	-641,952	628,600	863,600	

Dept: **Public Works**
Fund: **270 - Drainage District Fund**
Program: **59000 - Drainage District**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	2,054	1,685	1,000	2,000	2,000	
35084	Chrgs-Drainage Fee Dist #4	362	698	1,000	1,000	1,000	
35087	Chrgs-Drainage Fee Dist #7	2,464	362	1,000	1,000	1,000	
	SUBTOTAL	4,880	2,744	3,000	4,000	4,000	
	TOTAL Revenues	4,880	2,744	3,000	4,000	4,000	
EXPENDITURES							
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	244	137	150	200	200	
	SUBTOTAL	244	137	150	200	200	
	TOTAL Expenses	244	137	150	200	200	
	BALANCE	4,636	2,607	2,850	3,800	3,800	

Dept: **Public Works**
Fund: **600 - Water Utility Fund**
Program: **55500 - Utility Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	76,230	60,154	40,000	50,000	50,000	
39061	Retiree Insurance Reimbursement	3,767	3,427	3,454	4,080	4,080	
39069	Reimbs-Other	-	15,326	-	-	-	
	SUBTOTAL	79,997	78,907	43,454	54,080	54,080	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	163,999	-	-	-	-	
	SUBTOTAL	163,999	-	-	-	-	
	TOTAL Revenues	243,996	78,907	43,454	54,080	54,080	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	397,369	338,219	402,091	413,656	417,857	
40001	Overtime	11,818	8,224	28,451	15,000	15,000	
40002	Special & Holiday Pay	9,252	10,197	-	-	-	
40007	Payoffs - Vacation	19,138	17,826	13,046	13,380	13,540	
40008	Payoffs- Compensatory Time Off	747	6,072	-	-	-	
40020	Part-Time Wages	26,209	27,437	36,000	36,000	36,000	
40040	PERS Retirement	32,279	29,364	31,515	39,711	43,457	
40041	PERS Unfunded Liability	73,786	87,447	87,447	101,480	109,157	
40045	PARS Retirement (P/T)	393	412	540	540	540	
40060	Medicare Tax	7,313	6,467	7,192	7,280	7,341	
40062	Insurance Rebate	69,376	62,579	73,452	78,014	78,026	
40065	Workers Compensation	29,328	26,420	28,228	29,168	29,177	
40068	Retiree Insurance	51,974	49,142	51,258	54,794	54,794	
40080	Payroll Accruals Adjustments	246	-12,028	-	-	-	
40091	I-405 Reimbursement	-	-22,035	-	-20,000	-20,000	
	SUBTOTAL	729,230	635,741	759,220	769,023	784,889	
Operations & Maintenance							
43074	Utilities - Telephone	7,679	8,352	10,000	9,000	9,000	
43090	Contractual - Other	57,596	139,218	140,000	70,000	70,000	
44000	Supplies	1,492	1,562	1,000	2,000	2,000	
44030	Training & Meetings	14,691	6,295	10,000	10,000	10,000	
44040	Uniforms	16,530	14,945	16,000	18,000	18,000	Boot allowance \$240 per employee increase to uniform cost
44042	Safety Equipment	1,372	451	3,000	3,000	3,000	
44052	Vehicle Use Charge	27,112	14,356	14,356	19,607	19,607	
44054	Vehicle Replacement Charge	17,036	18,479	18,479	11,715	11,715	
44062	Membership Dues	6,638	6,398	5,000	6,000	6,000	SWRCB certification increases required License
44085	Government Buildings Charge	43,400	43,500	43,500	28,300	28,500	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL	201,545	261,555	269,335	185,622	185,822	
Capital Outlay/Other							

Dept: **Public Works**
Fund: **600 - Water Utility Fund**
Program: **55500 - Utility Administration**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
47024	Computer Equipment - Software	520	-	-	-	-	
	SUBTOTAL	520	-	-	-	-	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	3,245,461	1,525,000	1,525,000	675,000	675,000	
	SUBTOTAL	3,245,461	1,525,000	1,525,000	675,000	675,000	
	TOTAL Expenses	4,176,756	2,422,296	2,553,555	1,629,645	1,645,711	
	BALANCE	-3,932,760	-2,343,389	-2,510,101	-1,575,565	-1,591,631	

Dept: **Public Works**
Fund: **600 - Water Utility Fund**
Program: **56500 - Utility Production & Supply**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
39061	Retiree Insurance Reimbursement	440	404	440	440	440	
39069	Reimbs-Other	206,296	-	15,000	15,000	15,000	
	SUBTOTAL	206,736	404	15,440	15,440	15,440	
	TOTAL Revenues	206,736	404	15,440	15,440	15,440	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	240,773	282,130	312,941	344,359	342,405	
40001	Overtime	18,481	21,755	14,000	25,000	25,000	
40002	Special & Holiday Pay	6,700	7,759	-	-	-	
40003	Injured On Duty Pay	-	7,468	-	-	-	
40006	Payoffs - Sick Leave	-	361	-	-	-	
40007	Payoffs - Vacation	9,682	10,515	10,792	11,892	11,984	
40008	Payoffs- Compensatory Time Off	7	2,722	-	-	-	
40040	PERS Retirement	18,890	24,106	23,548	32,763	35,610	
40041	PERS Unfunded Liability	60,173	67,366	67,366	83,723	89,447	
40060	Medicare Tax	4,594	5,579	5,542	6,362	6,334	
40062	Insurance Rebate	66,271	83,437	91,257	97,117	97,126	
40065	Workers Compensation	24,400	30,235	29,468	33,830	33,679	
40068	Retiree Insurance	9,895	9,697	9,483	11,568	11,568	
40080	Payroll Accruals Adjustments	-2,653	-8,943	-	-	-	
	SUBTOTAL	457,214	544,187	564,397	646,614	653,153	
Operations & Maintenance							
43000	Legal Fees	5,225	190	7,000	6,000	6,000	
43070	Utilities - Gas	-	-	1,000	-	-	
43072	Utilities - Electricity	420,546	398,796	582,725	600,000	600,000	BPP set to 77% Pumping 9203 AF. Energy Cost \$65/AF
43074	Utilities - Telephone	4,344	8,969	4,000	10,000	10,000	SCADA celular and data lines new SCADA system
43075	Utilities - Water	2,055	2,616	3,000	3,000	3,000	
43076	Purchased Water	3,600,144	2,351,661	3,168,006	3,294,500	3,294,726	Total cost of import water and related fees. \$1198/AF projected demand 2750 AF
43090	Contractual - Other	22,197	31,577	43,000	30,000	30,000	
44000	Supplies	12,730	15,071	20,000	20,000	20,000	
44002	Printing	4,450	-	12,000	6,000	6,000	
44010	Postage	4,232	619	12,000	6,000	6,000	
44020	Special Department Expense	36,859	21,030	43,000	46,000	40,000	
44052	Vehicle Use Charge	31,054	34,074	34,074	40,486	40,486	
44054	Vehicle Replacement Charge	28,010	28,010	28,010	21,628	21,628	
44080	Repairs & Maint - Equipment	42,036	52,195	37,000	45,000	45,000	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL	4,221,883	2,952,810	4,002,815	4,136,614	4,130,840	
Capital Outlay/Other							
47090	Depreciation	1,359,044	1,019,210	-	-	-	

Dept: **Public Works**
Fund: **600 - Water Utility Fund**
Program: **56500 - Utility Production & Supply**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
47502	Pump & Basin Assessment	3,726,608	1,999,259	4,267,340	4,481,861	4,694,074	77% BPP 9203 af @ \$487
48502	Taxes - Property	3,150	3,186	6,000	3,500	3,500	
	SUBTOTAL	5,088,802	3,021,655	4,273,340	4,485,361	4,697,574	
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	1,079,272	878,500	1,163,264	1,131,826	1,155,094	
	SUBTOTAL	1,079,272	878,500	1,163,264	1,131,826	1,155,094	
	TOTAL Expenses	10,847,171	7,397,152	10,003,816	10,400,415	10,636,661	
	BALANCE	-10,640,434	-7,396,748	-9,988,376	-10,384,975	-10,621,221	

Dept: **Public Works**
Fund: **600 - Water Utility Fund**
Program: **57000 - Utility System Maintenance**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35020	Chrgs-Staff Service Fees	1,170	1,560	2,000	2,000	2,000	
35064	Meter & Service Install	56,585	44,580	50,000	50,000	50,000	
35065	Water Frontage Fees	14,100	21,000	-	-	-	
39061	Retiree Insurance Reimbursement	1,703	1,571	1,714	1,255	1,255	
	SUBTOTAL	73,558	68,711	53,714	53,255	53,255	
	TOTAL Revenues	73,558	68,711	53,714	53,255	53,255	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	763,629	657,430	793,542	839,251	836,331	
40001	Overtime	27,529	21,599	42,000	40,000	40,000	
40002	Special & Holiday Pay	18,655	22,578	-	-	-	
40006	Payoffs - Sick Leave	-	6,200	-	-	-	
40007	Payoffs - Vacation	18,368	23,628	26,559	28,082	28,325	
40008	Payoffs- Compensatory Time Off	1,554	1,123	-	-	-	
40040	PERS Retirement	60,262	56,099	63,234	79,864	86,978	
40041	PERS Unfunded Liability	148,958	170,961	170,961	204,088	218,475	
40060	Medicare Tax	13,380	12,029	13,734	14,646	14,597	
40062	Insurance Rebate	204,637	194,784	221,425	235,463	235,513	
40065	Workers Compensation	71,829	63,890	73,027	77,874	77,614	
40068	Retiree Insurance	59,898	58,840	59,492	69,749	69,749	
40080	Payroll Accruals Adjustments	-3,132	-28,696	-	-	-	
	SUBTOTAL	1,385,566	1,260,466	1,463,974	1,589,017	1,607,582	
Operations & Maintenance							
43090	Contractual - Other	79,668	50,820	63,000	73,000	73,000	Increase in dumping fees
44000	Supplies	30,378	37,558	39,000	39,000	39,000	
44020	Special Department Expense	1,422	391	8,000	2,000	2,000	
44042	Safety Equipment	30	-	-	-	-	
44050	Equipment Rental	649	-	2,000	-	-	
44052	Vehicle Use Charge	103,832	90,966	90,966	121,716	121,716	
44054	Vehicle Replacement Charge	171,630	173,937	173,937	90,017	90,017	
44056	Information Systems Charge	74,000	79,000	79,000	63,200	66,360	
44080	Repairs & Maint - Equipment	1,927	255	4,000	4,000	4,000	
44092	Liability Claims Charge	26,000	26,000	26,000	26,000	26,000	
	SUBTOTAL	489,534	458,926	485,903	418,933	422,093	
	TOTAL Expenses	1,875,100	1,719,393	1,949,877	2,007,950	2,029,675	
	BALANCE	-1,801,542	-1,650,682	-1,896,163	-1,954,695	-1,976,420	

Dept: **Public Works**
Fund: **601 - Utility Conservation Fund**
Program: **80060 - Utility Conservation**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	50,589	40,680	50,000	35,000	35,000	
35060	Metered Water Sales	176,363	242,987	280,000	150,000	150,000	
	SUBTOTAL	226,952	283,668	330,000	185,000	185,000	
	TOTAL Revenues	226,952	283,668	330,000	185,000	185,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	70,726	92,917	112,011	118,360	118,797	
40001	Overtime	1,481	2,176	-	6,000	6,000	
40002	Special & Holiday Pay	1,981	3,259	-	-	-	
40007	Payoffs - Vacation	-	-	3,856	4,078	4,158	
40008	Payoffs- Compensatory Time Off	3,168	-	-	-	-	
40040	PERS Retirement	5,977	8,082	8,104	11,236	12,355	
40041	PERS Unfunded Liability	20,029	24,070	24,070	28,713	31,033	
40060	Medicare Tax	1,187	1,562	1,624	1,968	1,975	
40062	Insurance Rebate	25,902	34,353	37,670	40,014	40,022	
40065	Workers Compensation	6,245	8,285	8,636	10,466	10,500	
40080	Payroll Accruals Adjustments	2,493	-2,493	-	-	-	
	SUBTOTAL	139,189	172,210	195,971	220,835	224,840	
Operations & Maintenance							
43090	Contractual - Other	11,507	20,852	19,400	20,000	20,000	
44000	Supplies	461	329	500	500	500	
44002	Printing	15,049	6,040	5,000	7,000	7,000	
44010	Postage	4,891	-	5,000	5,000	5,000	
44020	Special Department Expense	105	-	-	-	-	
44072	Promotion	67,822	33,886	27,595	50,000	50,000	
	SUBTOTAL	99,836	61,108	57,495	82,500	82,500	
Capital Outlay/Other							
47060	Automobiles & Equipment	-	37,502	37,505	-	-	
48000	CIP and Long-Term Project Costs	-	43,489	390,672	250,000	-	
	SUBTOTAL	-	80,991	428,177	250,000	-	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	35,760	-	-	-	-	
	SUBTOTAL	35,760	-	-	-	-	
	TOTAL Expenses	274,784	314,309	681,643	553,335	307,340	
	BALANCE	-47,832	-30,642	-351,643	-368,335	-122,340	

Dept: **Public Works**
Fund: **602 - Utility Capital Projects Fund**
Program: **55502 - Utility Capital Projects**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	3,245,461	1,525,000	1,525,000	675,000	675,000	
	SUBTOTAL	3,245,461	1,525,000	1,525,000	675,000	675,000	
	TOTAL Revenues	3,245,461	1,525,000	1,525,000	675,000	675,000	
EXPENDITURES							
Capital Outlay/Other							
48000	CIP and Long-Term Project Costs	1,312,758	2,929,250	5,756,724	675,000	675,000	
	SUBTOTAL	1,312,758	2,929,250	5,756,724	675,000	675,000	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	128,239	-	-	-	-	
	SUBTOTAL	128,239	-	-	-	-	
	TOTAL Expenses	1,440,997	2,929,250	5,756,724	675,000	675,000	
	BALANCE	1,804,464	-1,404,250	-4,231,724	-	-	

Dept: **Public Works**
Fund: **700 - Motor Pool Fund**
Program: **58000 - Motor Pool**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	37,591	36,098	15,000	30,000	30,000	
35093	Chrgs-Other-Dept Use Fees	774,399	746,964	746,964	911,544	911,544	
35094	Chrgs-Other-Dept Rplcmt Fees	1,043,331	1,049,051	1,049,050	520,326	520,326	
35095	Chrgs-Other-Weed Abatement	181	-	6,900	6,900	6,900	
35099	Chrgs-Other-Misc	1,259	1,424	1,000	1,000	1,000	
39061	Retiree Insurance Reimbursement	762	698	762	762	762	
39069	Reimbs-Other	20,350	34,242	20,000	20,000	20,000	
	SUBTOTAL	1,877,873	1,868,477	1,839,676	1,490,532	1,490,532	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	84,631	-	-	-	-	
84000	Property Sales	-66,099	-27,528	15,000	15,000	15,000	
	SUBTOTAL	18,531	-27,528	15,000	15,000	15,000	
	TOTAL Revenues	1,896,404	1,840,949	1,854,676	1,505,532	1,505,532	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	215,395	223,638	247,616	260,895	260,581	
40001	Overtime	1,918	3,236	4,000	4,000	4,000	
40002	Special & Holiday Pay	4,277	7,874	-	-	-	
40006	Payoffs - Sick Leave	-	-	-	-	-	
40007	Payoffs - Vacation	4,723	11,758	10,695	11,234	11,320	
40008	Payoffs- Compensatory Time Off	2,181	664	-	-	-	
40020	Part-Time Wages	1,198	-	-	-	-	
40040	PERS Retirement	17,022	18,875	17,983	24,892	27,100	
40041	PERS Unfunded Liability	41,378	53,496	53,496	63,610	68,072	
40060	Medicare Tax	3,973	4,211	4,431	4,501	4,218	
40062	Insurance Rebate	64,823	67,990	74,494	79,149	79,158	
40065	Workers Compensation	21,124	22,343	23,563	23,933	22,428	
40068	Retiree Insurance	29,414	27,466	29,462	29,612	29,612	
40080	Payroll Accruals Adjustments	8,468	-5,936	-	-	-	
	SUBTOTAL	415,894	435,614	465,740	501,826	506,489	
Operations & Maintenance							
43070	Utilities - Gas	-	-	1,000	-	-	
43074	Utilities - Telephone	2,889	2,912	2,000	3,000	2,000	
43090	Contractual - Other	72,572	94,587	137,000	100,000	100,000	Body/paint repair, Alignments, glass replacement, smog checks,
43092	Communications Contract	86,760	90,107	91,000	91,000	91,000	Orange County Communications costs for 2 way radios
44000	Supplies	395,268	569,437	700,000	450,000	450,000	Fuel, auto parts, tires, supplies
44002	Printing	220	-	1,000	-	-	
44010	Postage	-	-	1,000	-	-	
44020	Special Department Expense	25	-	-	-	-	
44030	Training & Meetings	1,059	198	1,000	1,000	1,000	
44040	Uniforms	4,176	4,440	2,000	4,000	4,000	

Dept: **Public Works**
Fund: **700 - Motor Pool Fund**
Program: **58000 - Motor Pool**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44042	Safety Equipment	2,815	460	2,000	3,000	3,000	
44050	Equipment Rental	-119,147	254,000	254,000	454,000	314,000	Vehicle leases
44052	Vehicle Use Charge	7,366	13,668	13,668	12,496	12,496	
44054	Vehicle Replacement Charge	2,665	14,335	14,335	8,727	8,727	
44056	Information Systems Charge	29,000	31,000	31,000	24,800	26,040	
44060	Publications & Subscriptions	1,728	1,728	1,500	1,800	1,800	
44062	Membership Dues	-	868	1,000	1,000	1,000	
44080	Repairs & Maint - Equipment	10,195	19,861	8,000	12,000	12,000	
44085	Government Buildings Charge	43,400	43,500	43,500	28,300	28,500	
44092	Liability Claims Charge	86,000	86,000	86,000	86,000	86,000	
45002	Claims & Damages	-	-	10,000	-	-	
SUBTOTAL		626,991	1,227,101	1,401,003	1,281,123	1,141,563	
Capital Outlay/Other							
47090	Depreciation	782,174	572,420	-	-	-	
SUBTOTAL		782,174	572,420	-	-	-	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	400,000	340,000	340,000	-	-	
SUBTOTAL		400,000	340,000	340,000	-	-	
TOTAL Expenses		2,225,060	2,575,135	2,206,743	1,782,949	1,648,052	
BALANCE		-328,655	-734,186	-352,067	-277,417	-142,520	

Dept: **Public Works**
Fund: **770 - Government Buildings Fund**
Program: **75500 - Government Buildings**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	26,143	23,598	20,000	25,000	25,000	
35092	Chrgs-Other-To Depts	2,281,200	2,220,300	2,220,300	2,157,700	2,169,400	
39061	Retiree Insurance Reimbursement	3,501	3,225	3,519	3,060	3,060	
39069	Reimbs-Other	4,780	3,587	5,000	5,000	5,000	
	SUBTOTAL	2,315,623	2,250,710	2,248,819	2,190,760	2,202,460	
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	133,046	-	-	-	-	
84000	Property Sales	-16,196	1,739	-	-	-	
	SUBTOTAL	116,850	1,739	-	-	-	
	TOTAL Revenues	2,432,473	2,252,449	2,248,819	2,190,760	2,202,460	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	192,585	180,845	237,662	281,434	285,689	
40001	Overtime	85,795	30,016	5,000	5,000	5,000	
40002	Special & Holiday Pay	3,225	4,945	-	-	-	
40007	Payoffs - Vacation	6,267	7,812	5,572	7,522	7,800	
40008	Payoffs- Compensatory Time Off	305	235	-	-	-	
40020	Part-Time Wages	70,161	108,994	120,000	100,000	100,000	
40040	PERS Retirement	16,189	16,068	14,355	26,784	29,712	
40041	PERS Unfunded Liability	41,982	48,044	48,044	68,444	74,631	
40045	PARS Retirement (P/T)	1,052	1,644	1,800	1,500	1,500	
40060	Medicare Tax	5,451	5,084	5,563	5,923	5,985	
40062	Insurance Rebate	47,198	51,022	55,914	78,794	78,825	
40065	Workers Compensation	28,973	27,022	29,580	31,494	31,823	
40068	Retiree Insurance	65,069	61,082	65,505	66,029	66,029	
40080	Payroll Accruals Adjustments	4,319	-3,992	-	-	-	
	SUBTOTAL	568,572	538,821	588,995	672,924	686,994	
Operations & Maintenance							
43000	Legal Fees	-	-	1,000	-	-	
43070	Utilities - Gas	22,177	26,060	25,000	25,000	25,000	
43072	Utilities - Electricity	412,042	418,225	500,000	500,000	500,000	
43074	Utilities - Telephone	9,876	10,181	10,000	10,000	10,000	
43075	Utilities - Water	35,160	18,638	51,000	40,000	40,000	
43090	Contractual - Other	347,049	344,127	346,000	346,000	346,000	
43093	Rose Center Maintenance	160,512	181,185	158,000	158,000	158,000	
44000	Supplies	67,282	69,507	77,000	75,000	75,000	
44020	Special Department Expense	22,586	17,020	14,000	14,000	14,000	
44030	Training & Meetings	-	-	1,000	-	-	
44040	Uniforms	5,197	6,181	3,000	6,000	6,000	
44042	Safety Equipment	1,099	530	2,000	2,000	2,000	
44050	Equipment Rental	-	-	1,000	-	-	

Dept: **Public Works**
Fund: **770 - Government Buildings Fund**
Program: **75500 - Government Buildings**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44052	Vehicle Use Charge	6,642	6,476	6,476	7,645	7,645	
44054	Vehicle Replacement Charge	10,907	10,907	10,907	3,495	3,495	
44056	Information Systems Charge	29,000	31,000	31,000	24,800	26,040	
44080	Repairs & Maint - Equipment	65,816	24,166	75,000	70,000	70,000	
44082	Repairs & Maint - Building	75,721	54,886	79,000	76,000	76,000	
44092	Liability Claims Charge	20,000	20,000	20,000	20,000	20,000	
	SUBTOTAL	1,291,066	1,239,089	1,411,383	1,377,940	1,379,180	
Capital Outlay/Other							
47090	Depreciation	153,552	120,279	-	-	-	
48502	Taxes - Property	66,973	53,371	50,000	60,000	60,000	
	SUBTOTAL	220,525	173,650	50,000	60,000	60,000	
Debt Service							
49000	Interest Expense	47,033	27,137	17,561	34,931	31,489	2008 Civic Center COPs
49202	Principal	-	-	160,355	83,437	87,348	2008 Civic Center COPs
	SUBTOTAL	47,033	27,137	177,916	118,368	118,837	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	336,000	441,000	441,000	30,000	-	
	SUBTOTAL	336,000	441,000	441,000	30,000	-	
	TOTAL Expenses	2,463,197	2,419,697	2,669,294	2,259,232	2,245,011	
	BALANCE	-30,724	-167,248	-420,475	-68,472	-42,551	

Dept: **Community Development**
Fund: **100 - General Fund**
Program: **61050 - Planning**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
35000	Chrgs-Planning-Zoning	167,162	163,726	200,000	200,000	200,000	
35001	Charges-Planning-Landscape	-	-	-	50,000	50,000	
35002	Chrgs-Planning-Subdiv Fees	9,455	7,061	15,000	15,000	15,000	
35003	Chrgs-Developer Fees	46,009	23,022	25,000	25,000	25,000	
35004	Chrgs-Maps & Pubs	-	32	-	-	-	
35008	Chrgs-Gen Plan Assessment	26,098	21,069	25,000	25,000	25,000	
35012	Chrgs-Plan Ck/Inspection Fees	38,611	22,695	50,000	55,000	55,000	
39061	Retiree Insurance Reimbursement	1,066	977	1,066	1,066	1,066	
39069	Reimbs-Other	-	3,683	-	-	-	
	SUBTOTAL	288,401	242,266	316,066	371,066	371,066	
	TOTAL Revenues	288,401	242,266	316,066	371,066	371,066	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	262,854	277,369	332,938	377,271	390,496	
40002	Special & Holiday Pay	8,427	8,984	-	-	-	
40007	Payoffs - Vacation	8,187	14,362	12,829	13,204	13,667	
40008	Payoffs- Compensatory Time Off	2,493	3,154	-	-	-	
40020	Part-Time Wages	118,563	92,233	100,000	100,000	100,000	
40040	PERS Retirement	22,305	24,446	27,235	36,380	40,612	
40041	PERS Unfunded Liability	66,350	80,081	80,081	92,967	102,009	
40045	PARS Retirement (P/T)	1,779	1,383	1,500	1,500	1,500	
40060	Medicare Tax	6,206	6,200	7,378	7,384	7,430	
40062	Insurance Rebate	56,250	58,006	73,598	78,189	78,237	
40065	Workers Compensation	3,949	2,822	3,358	3,361	3,382	
40068	Retiree Insurance	10,098	9,452	10,023	10,368	10,368	
40080	Payroll Accruals Adjustments	23,089	-5,121	-	-	-	
	SUBTOTAL	590,550	573,372	648,940	720,624	747,701	
Operations & Maintenance							
43000	Legal Fees	38,042	82,179	25,000	50,000	50,000	Cost of legal services
43074	Utilities - Telephone	-	1,022	-	1,500	1,500	Cellular phone and Service
43090	Contractual - Other	124,923	45,000	128,600	85,000	85,000	Planning and Landscape Consultant Services
44000	Supplies	3,360	579	2,000	2,000	2,000	
44002	Printing	52	816	1,000	1,000	1,000	Printing large maps and documents
44010	Postage	285	185	1,000	500	500	
44020	Special Department Expense	550	-	-	-	-	
44030	Training & Meetings	1,672	2,382	3,000	3,000	3,000	Land Use Law and CEQA Updates. APA State and National Conference. League of Cities Planner's Institute, PDAOC Training, and ULI Conferences.
44050	Equipment Rental	1,005	2,272	3,000	2,000	2,000	Rental cost for copier
44052	Vehicle Use Charge	1,094	1,742	1,742	1,721	1,721	
44054	Vehicle Replacement Charge	1,597	2,810	2,810	1,433	1,433	
44056	Information Systems Charge	119,000	127,000	127,000	101,600	106,680	

Dept: **Community Development**
Fund: **100 - General Fund**
Program: **61050 - Planning**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44060	Publications & Subscriptions	238	-	200	200	200	Planning Publications
44062	Membership Dues	1,125	315	3,000	1,200	1,200	To maintain APA, PDAOC, ULI Memberships; and, to maintain AICP Certifications.
44070	Advertising	895	795	5,000	1,000	1,000	To advertise public hearings
44080	Repairs & Maint - Equipment	826	507	2,000	1,000	1,000	Cost of printing and copying
44085	Government Buildings Charge	24,800	22,900	22,900	17,200	17,300	
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL	327,462	298,503	336,252	278,354	283,534	
	TOTAL Expenses	918,012	871,875	985,192	998,978	1,031,235	
	BALANCE	-629,611	-629,609	-669,126	-627,912	-660,169	

Dept: **Community Development**
Fund: **100 - General Fund**
Program: **62050 - Building**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
30081	ADA Compliance Fee	12,084	17,263	4,000	20,000	20,000	ADA Compliance Fee applied to business license
31040	Licenses - Special Inspector	3,971	2,153	2,000	2,000	2,000	
31500	Permits-Construction-Building	498,361	409,096	510,000	510,000	510,000	
31501	Permits-Construction-Plumbing	43,065	37,893	40,000	40,000	40,000	
31502	Permits-Construction-Electrical	66,263	49,988	60,000	60,000	60,000	
31503	Permits-Construction-Grn Bldg	505	120	1,000	1,000	1,000	
31504	Permits-Construction-Mech	20,667	18,794	20,000	20,000	20,000	
32521	Fines - Admin Citation	900	800	-	-	-	
35004	Chrgs-Maps & Pubs	-	55	-	-	-	
35020	Chrgs-Staff Service Fees	16,226	13,008	15,000	15,000	15,000	
35022	Chrgs-Staff-Bus Lic Proc	117,125	102,229	120,000	120,000	120,000	
35023	Chrgs-Staff-Bus Lic Rnwls	246,659	205,421	240,000	240,000	240,000	
35036	Chrgs-Fire-Plan Ck Fees	11,013	10,597	10,000	10,000	10,000	
35102	Chrgs-Inspect-Plan Ck Fees	323,147	320,061	400,000	400,000	400,000	
39061	Retiree Insurance Reimbursement	2,549	3,368	2,549	3,375	3,375	
	SUBTOTAL	1,362,536	1,190,847	1,424,549	1,441,375	1,441,375	
	TOTAL Revenues	1,362,536	1,190,847	1,424,549	1,441,375	1,441,375	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	579,536	424,754	560,409	588,620	597,180	
40001	Overtime	255	-	3,000	-	-	
40002	Special & Holiday Pay	19,878	14,262	-	-	-	
40003	Injured On Duty Pay	1,921	695	-	-	-	
40006	Payoffs - Sick Leave	1,282	17,605	-	-	-	
40007	Payoffs - Vacation	24,894	21,156	21,586	20,473	20,901	
40008	Payoffs- Compensatory Time Off	-	18	-	-	-	
40020	Part-Time Wages	10,962	39,923	69,000	45,000	45,000	
40040	PERS Retirement	48,528	37,272	52,835	56,406	62,107	
40041	PERS Unfunded Liability	115,109	134,743	134,743	144,141	156,001	
40045	PARS Retirement (P/T)	164	599	1,035	675	675	
40060	Medicare Tax	8,587	7,028	10,467	10,113	10,237	
40062	Insurance Rebate	123,276	104,795	131,022	138,890	138,936	
40065	Workers Compensation	10,491	9,121	10,720	10,738	10,728	
40068	Retiree Insurance	41,658	48,548	41,267	51,798	51,798	
40080	Payroll Accruals Adjustments	22,669	-47,097	-	-	-	
	SUBTOTAL	1,009,211	813,423	1,036,084	1,066,854	1,093,563	
Operations & Maintenance							
43000	Legal Fees	-	572	1,000	1,000	1,000	Attorney Fees
43074	Utilities - Telephone	1,426	1,314	3,000	1,500	1,500	Cellular Phones and Service for Communication with Inspectors
43090	Contractual - Other	139,512	150,900	185,000	160,000	160,000	Building Consultants for Plan Check and Inspections
44000	Supplies	861	1,447	2,000	2,000	2,000	Desk Equipment, Office Supplies, and Calendars

Dept: **Community Development**
Fund: **100 - General Fund**
Program: **62050 - Building**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44002	Printing	610	271	1,000	200	200	Permit Forms, Correction Notices, Business Cards
44010	Postage	5,542	4,619	6,000	6,000	6,000	USPS, Federal Express, Business License Renewals, and Mailers
44020	Special Department Expense	435	297	1,000	500	500	
44030	Training & Meetings	2,442	2,895	3,500	3,000	3,000	State Mandated Training - AB 717, Continued Education, and Certifications
44031	ADA Compliance Training	2,954	437	20,047	20,000	20,000	ADA Compliance Training - Offset by Fees Collected from SB 1186
44034	Mileage	539	203	1,000	500	500	
44040	Uniforms	220	179	1,000	500	500	
44042	Safety Equipment	547	414	1,000	500	500	
44050	Equipment Rental	3,630	5,030	5,000	5,000	5,000	
44052	Vehicle Use Charge	15,980	13,166	13,166	15,241	15,241	
44054	Vehicle Replacement Charge	15,029	15,062	15,062	8,341	8,341	
44056	Information Systems Charge	101,000	108,000	108,000	86,400	90,720	
44060	Publications & Subscriptions	2,590	-	4,000	2,500	2,500	New Editions of Codes and Standards
44062	Membership Dues	2,178	1,010	3,000	2,200	2,200	Memberships: ICC, OCIEC, CALBO, IAPMO,NFPA, IAIEI, CMBTA
44080	Repairs & Maint - Equipment	7	12	1,000	-	-	
44085	Government Buildings Charge	24,800	22,900	22,900	17,200	17,300	
44092	Liability Claims Charge	12,000	12,000	12,000	12,000	12,000	
SUBTOTAL		332,301	340,728	409,675	344,582	349,002	
TOTAL Expenses		1,341,512	1,154,151	1,445,759	1,411,436	1,442,565	
BALANCE		21,024	36,697	-21,210	29,939	-1,190	

Dept: **Community Development**
Fund: **100 - General Fund**
Program: **63050 - Community Preservation Unit**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	10,158	44,209	108,760	64,854	
40007	Payoffs - Vacation	-	4,142	1,547	3,773	2,269	
40020	Part-Time Wages	-	4,642	25,000	109,863	69,465	
40040	PERS Retirement	-	715	4,263	10,399	6,745	
40045	PARS Retirement (P/T)	-	70	375	1,648	1,042	
40060	Medicare Tax	-	295	1,060	3,307	2,027	
40062	Insurance Rebate	-	3,000	7,644	19,550	11,411	
40065	Workers Compensation	-	620	2,230	6,955	2,604	
40090	Salary/Benefits Reimbursements	-	-	-	-	-	
	SUBTOTAL	-	23,642	86,328	264,255	160,417	
Operations & Maintenance							
44000	Supplies	-	-	5,000	-	-	
44002	Printing	-	-	1,000	-	-	
44020	Special Department Expense	-	6,356	21,255	10,745	-	
44040	Uniforms	-	359	1,000	-	-	
	SUBTOTAL	-	6,714	28,255	10,745	-	
	TOTAL Expenses	-	30,356	114,583	275,000	160,417	
	BALANCE	-	-30,356	-114,583	-275,000	-160,417	

Dept: **Community Development**
Fund: **240 - Housing & Community Dev Fund**
Program: **16010 - CDBG**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34000	I/GVT-Fed-CDBG	977,816	721,496	1,055,997	1,194,745	1,027,809	
36020	Program Income	-	-	10,000	10,000	10,000	
	SUBTOTAL	977,816	721,496	1,065,997	1,204,745	1,037,809	
	TOTAL Revenues	977,816	721,496	1,065,997	1,204,745	1,037,809	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	192,049	82,695	118,778	109,726	110,622	
40001	Overtime	1,331	-	-	-	-	
40002	Special & Holiday Pay	3,672	4,465	-	-	-	
40007	Payoffs - Vacation	-	3,131	2,425	2,435	2,435	
40020	Part-Time Wages	44,059	2,009	-	-	-	
40040	PERS Retirement	15,163	7,741	7,384	10,492	11,505	
40041	PERS Unfunded Liability	25,371	23,809	23,809	26,812	28,898	
40045	PARS Retirement (P/T)	659	30	-	-	-	
40060	Medicare Tax	3,950	1,503	1,926	1,839	1,984	
40062	Insurance Rebate	34,961	15,340	27,455	19,464	19,464	
40065	Workers Compensation	9,804	3,094	4,051	3,613	3,907	
40080	Payroll Accruals Adjustments	1,782	-10,463	-	-	-	
	SUBTOTAL	332,801	133,353	185,828	174,381	178,815	
Operations & Maintenance							
43030	Audit Fees	7,200	7,400	7,400	7,400	7,400	
43074	Utilities - Telephone	295	-	750	-	750	
43090	Contractual - Other	82,637	109,854	178,712	157,525	178,712	
44000	Supplies	-	176	300	-	-	
44010	Postage	-	-	200	-	-	
44020	Special Department Expense	-	11	500	12,021	-	
44052	Vehicle Use Charge	5,000	4,692	4,692	5,035	5,035	
44056	Information Systems Charge	16,000	17,000	17,000	13,600	14,280	
44070	Advertising	-	-	700	-	-	
46003	Public Services	154,655	138,179	154,171	169,581	-	
	SUBTOTAL	265,787	277,313	364,425	365,162	206,177	
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	600,000	515,000	515,000	400,000	-	
	SUBTOTAL	600,000	515,000	515,000	400,000	-	
	TOTAL Expenses	1,198,588	925,665	1,065,253	939,543	384,992	
	BALANCE	-220,772	-204,169	744	265,202	652,817	

Dept: **Community Development**
Fund: **242 - HCD H.O.M.E. Fund**
Program: **17403 - H.O.M.E. Housing**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33020	Interest Income - Other	397	-	-	-	-	
34004	I/GVT-Fed-H.O.M.E.	289,322	48,140	919,004	1,150,521	410,000	
36020	Program Income	29,369	23,861	15,000	15,000	15,000	
39090	Other Rev-Misc Receipts	-	405	-	-	-	
	SUBTOTAL	319,088	72,406	934,004	1,165,521	425,000	
	TOTAL Revenues	319,088	72,406	934,004	1,165,521	425,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	71,915	52,000	41,134	38,334	42,000	
46002	Program Loans	131,971	163,442	200,643	35,000	200,000	
46004	Program Grants	115,880	82,694	759,706	740,000	150,000	
	SUBTOTAL	319,766	298,136	1,001,483	813,334	392,000	
	TOTAL Expenses	319,766	298,136	1,001,483	813,334	392,000	
	BALANCE	-678	-225,730	-67,479	352,187	33,000	

Dept: **Community Development**
Fund: **245 - Westminster Housing Authority**
Program: **19000 - Westminster Housing Authority**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	99,421	110,135	130,000	110,000	110,000	
33020	Interest Income - Other	15,144	4,417	10,000	10,000	10,000	
36020	Program Income	-	56,667	57,000	-	-	
39061	Retiree Insurance Reimbursement	1,387	1,272	1,387	1,387	1,387	
	SUBTOTAL	115,952	172,491	198,387	121,387	121,387	
	TOTAL Revenues	115,952	172,491	198,387	121,387	121,387	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	152,904	148,271	165,318	177,110	184,542	
40001	Overtime	2,075	-	-	-	-	
40002	Special & Holiday Pay	1,739	2,846	-	-	-	
40006	Payoffs - Sick Leave	-	2,885	-	-	-	
40007	Payoffs - Vacation	-	6,423	5,786	5,835	6,127	
40020	Part-Time Wages	15,648	29,077	35,000	35,000	35,000	
40040	PERS Retirement	14,792	12,946	12,601	17,079	19,192	
40041	PERS Unfunded Liability	30,675	36,119	36,119	43,643	48,208	
40045	PARS Retirement (P/T)	235	436	525	525	525	
40060	Medicare Tax	2,870	3,008	3,148	3,320	3,428	
40062	Insurance Rebate	34,366	31,935	36,744	40,233	40,265	
40065	Workers Compensation	2,643	1,369	1,433	1,511	1,560	
40068	Retiree Insurance	15,838	14,011	16,413	15,144	15,144	
40080	Payroll Accruals Adjustments	9	-734	-	-	-	
40090	Salary/Benefits Reimbursements	-	4,550	4,550	4,550	4,550	
	SUBTOTAL	273,793	293,143	317,637	343,950	358,541	
Operations & Maintenance							
43000	Legal Fees	24,100	30,214	20,000	25,000	25,000	
43030	Audit Fees	2,110	2,287	2,237	2,440	2,440	
43074	Utilities - Telephone	-	180	1,000	1,000	1,000	
43090	Contractual - Other	79,435	176,590	185,000	185,000	185,000	
44000	Supplies	144	806	1,000	1,000	1,000	
44010	Postage	155	86	500	500	500	
44020	Special Department Expense	560	966	800	800	800	
44030	Training & Meetings	298	6	-	400	400	
44080	Repairs & Maint - Equipment	375	96	-	-	-	
46001	Rapid Rehousing	75,579	104,371	200,000	200,000	200,000	
46002	Program Loans	-	774,709	774,709	774,709	774,709	
46004	Program Grants	450	40,000	40,000	40,000	40,000	
	SUBTOTAL	183,205	1,130,310	1,225,246	1,230,849	1,230,849	
Administrative Charges/Transfers							
98005	Writedown Advances/Recs	1,799	-	-	-	-	
	SUBTOTAL	1,799	-	-	-	-	

Dept: **Community Development**
 Fund: **245 - Westminster Housing Authority**
 Program: **19000 - Westminster Housing Authority**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
	TOTAL Expenses	458,798	1,423,454	1,542,883	1,574,799	1,589,390	
	BALANCE	-342,845	-1,250,963	-1,344,496	-1,453,412	-1,468,003	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **70000 - Community Services Admin**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33500	Rental Income -Community Srvc	49,515	41,214	42,000	45,000	45,000	Facility Rental Fees and Security Guard Fees - \$38 per guard, per hour
35020	Chrgs-Staff Service Fees	3,530	2,700	4,000	3,500	3,500	Special Event Processing Fee (35 @ \$100)
39061	Retiree Insurance Reimbursement	3,932	3,419	3,730	3,730	3,730	
39069	Reimbs-Other	53,502	53,567	53,000	53,000	53,000	Crossing Guard Reimbursement
	SUBTOTAL	110,479	100,899	102,730	105,230	105,230	
	TOTAL Revenues	110,479	100,899	102,730	105,230	105,230	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	338,741	310,926	361,828	379,701	381,161	
40001	Overtime	-	-	1,000	1,000	1,000	
40002	Special & Holiday Pay	11,455	11,157	-	-	-	
40007	Payoffs - Vacation	6,060	5,975	12,664	10,000	10,000	
40020	Part-Time Wages	137,748	124,313	132,000	135,000	135,000	
40040	PERS Retirement	28,831	27,542	29,182	36,615	39,641	
40041	PERS Unfunded Liability	68,227	79,052	79,052	93,566	99,571	
40045	PARS Retirement (P/T)	2,066	1,865	1,980	2,025	2,025	
40060	Medicare Tax	7,818	7,273	7,764	8,371	8,392	
40062	Insurance Rebate	68,710	67,274	73,563	78,186	78,191	
40065	Workers Compensation	18,919	17,225	21,661	22,775	22,785	
40068	Retiree Insurance	45,535	38,963	41,126	42,251	42,251	
40080	Payroll Accruals Adjustments	4,663	-5,191	-	-	-	
40090	Salary/Benefits Reimbursements	-593	-750	-	-	-	
	SUBTOTAL	738,179	685,623	761,820	809,490	820,017	
Operations & Maintenance							
43000	Legal Fees	1,671	1,381	7,000	3,000	3,000	
43090	Contractual - Other	1,680	2,744	6,000	5,000	5,000	Staff development and security guards for facility rentals, these fees will be paid by customer in advance
44000	Supplies	4,772	1,615	6,000	6,000	6,000	Purchase supplies such as paper, pens, folders, staples, toner, and crossing guard supplies such as vests, hats etc.
44002	Printing	35	-	-	-	-	
44020	Special Department Expense	620	-	1,000	1,000	1,000	
44030	Training & Meetings	3,100	105	3,000	3,000	3,000	Staff to attend annual CPRS Conference
44034	Mileage	1,117	664	2,000	2,000	2,000	Mileage reimbursement for Staff including Crossing Guard Rover
44050	Equipment Rental	2,357	4,648	5,000	4,000	4,000	Annual lease payment for copy machine
44052	Vehicle Use Charge	124	198	198	196	196	
44054	Vehicle Replacement Charge	181	319	319	163	163	
44056	Information Systems Charge	187,000	199,000	199,000	159,200	167,160	
44060	Publications & Subscriptions	-	-	200	-	-	
44062	Membership Dues	1,405	985	2,000	2,000	2,000	CPRS Agency Membership \$500; CPRS Membership \$920; Lern Membership \$365
44080	Repairs & Maint - Equipment	-	-	2,000	-	-	Annual maintenance fee for copier
44085	Government Buildings Charge	578,700	531,400	531,400	401,400	405,300	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **70000 - Community Services Admin**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
44092	Liability Claims Charge	8,000	8,000	8,000	8,000	8,000	
	SUBTOTAL	790,763	751,058	773,117	594,959	606,819	
	TOTAL Expenses	1,528,943	1,436,681	1,534,937	1,404,449	1,426,836	
	BALANCE	-1,418,463	-1,335,782	-1,432,207	-1,299,219	-1,321,606	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **70500 - Senior Center**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34000	I/GVT-Fed-CDBG	49,846	48,723	51,999	48,181	51,999	
39061	Retiree Insurance Reimbursement	1,321	1,211	1,321	1,321	1,321	
39064	Other Rev - Senior Services	40,827	29,382	87,000	50,000	50,000	
	SUBTOTAL	91,994	79,316	140,320	99,502	103,320	
	TOTAL Revenues	91,994	79,316	140,320	99,502	103,320	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	59,662	53,339	73,560	76,140	76,140	
40002	Special & Holiday Pay	2,426	2,352	-	-	-	
40007	Payoffs - Vacation	-	-	2,575	-	-	
40020	Part-Time Wages	74,187	68,628	72,000	73,000	73,000	
40040	PERS Retirement	5,120	4,770	6,302	7,342	7,919	
40041	PERS Unfunded Liability	13,871	16,071	16,071	18,762	19,890	
40045	PARS Retirement (P/T)	1,113	1,030	1,080	1,095	1,095	
40060	Medicare Tax	2,058	1,882	2,312	2,264	2,264	
40062	Insurance Rebate	17,120	16,768	18,331	19,489	19,489	
40065	Workers Compensation	2,221	2,058	2,773	2,775	2,775	
40068	Retiree Insurance	14,972	14,121	15,062	14,924	14,924	
40080	Payroll Accruals Adjustments	1,629	-3,247	-	-	-	
	SUBTOTAL	194,380	177,772	210,066	215,791	217,496	
Operations & Maintenance							
43090	Contractual - Other	658	443	1,600	1,600	1,600	
44000	Supplies	5,305	6,788	9,000	7,000	7,000	
44001	Senior Services	32,892	35,601	87,000	50,000	50,000	
44030	Training & Meetings	97	35	500	500	500	
44034	Mileage	269	-	-	-	-	
44050	Equipment Rental	844	1,708	3,000	2,000	2,000	
44056	Information Systems Charge	38,000	41,000	41,000	32,800	34,440	
44062	Membership Dues	170	-	1,000	200	200	
44080	Repairs & Maint - Equipment	-	-	1,000	-	-	
44092	Liability Claims Charge	2,000	2,000	2,000	2,000	2,000	
	SUBTOTAL	80,235	87,574	146,100	96,100	97,740	
	TOTAL Expenses	274,615	265,346	356,166	311,891	315,236	
	BALANCE	-182,621	-186,030	-215,846	-212,389	-211,916	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **71000 - Recreation Services**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34000	I/GVT-Fed-CDBG	10,356	8,978	10,172	10,095	10,172	
35050	Chrgs-Recreation-Progs	74,879	71,019	164,363	100,000	100,000	Fees for leisure classes, youth sports programs
35052	Chrgs-Recreation-Facilities	5,969	2,954	8,000	6,000	6,000	field rental
	SUBTOTAL	91,204	82,951	182,535	116,095	116,172	
	TOTAL Revenues	91,204	82,951	182,535	116,095	116,172	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	60,142	54,955	64,452	66,708	66,708	
40001	Overtime	-	956	-	-	-	
40002	Special & Holiday Pay	2,126	2,061	-	-	-	
40007	Payoffs - Vacation	-	-	2,256	-	-	
40020	Part-Time Wages	101,742	97,964	195,000	125,000	130,000	Recreation staff implements programs including Parks & Playgrounds, Mobile Van, Youth Sports, and supports City special events.
40040	PERS Retirement	5,135	4,885	5,522	6,433	6,938	
40041	PERS Unfunded Liability	12,152	14,081	14,081	16,438	17,426	
40045	PARS Retirement (P/T)	1,526	1,484	2,925	1,875	1,950	
40060	Medicare Tax	2,702	2,489	4,023	3,044	3,116	
40062	Insurance Rebate	17,080	16,735	18,290	19,453	19,453	
40065	Workers Compensation	5,485	5,232	8,462	6,403	6,555	
40080	Payroll Accruals Adjustments	-3,897	-7,220	-	-	-	
40090	Salary/Benefits Reimbursements	-289	-133	-	-	-	
	SUBTOTAL	203,905	193,487	315,011	245,354	252,146	
Operations & Maintenance							
43074	Utilities - Telephone	2,080	988	2,000	2,000	2,000	cell phone for Parks
43090	Contractual - Other	53,499	39,891	136,600	75,000	75,000	contract instructor payments
44000	Supplies	14,251	9,390	18,430	16,000	16,000	
44002	Printing	4,939	3,712	6,965	7,000	7,000	
44030	Training & Meetings	91	112	590	500	500	training for recreation staff
44040	Uniforms	711	-	3,000	1,000	1,000	staff uniforms
44052	Vehicle Use Charge	2,946	2,666	2,666	2,753	2,753	
44054	Vehicle Replacement Charge	1,710	1,710	1,710	362	362	
44056	Information Systems Charge	11,000	12,000	12,000	9,600	10,080	
44062	Membership Dues	70	70	1,000	100	100	
44092	Liability Claims Charge	27,000	27,000	27,000	27,000	27,000	
	SUBTOTAL	118,296	97,540	211,961	141,315	141,795	
	TOTAL Expenses	322,202	291,027	526,972	386,669	393,941	
	BALANCE	-230,998	-208,076	-344,437	-270,574	-277,769	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **75000 - Community Promo & Events**

Budget Detail Worksheet

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
31599	Film Permits	1,440	960	2,000	2,000	2,000	
35050	Chrgs-Recreation-Progs	11,025	9,339	15,000	15,000	15,000	splash pad rental
39049	Other Rev-Donations-Misc	4,656	5,000	5,000	5,000	5,000	Donations for Summer Concerts and other city events
39069	Reimbs-Other	56,379	58,000	65,000	65,000	65,000	Tet Parade
	SUBTOTAL	73,500	73,299	87,000	87,000	87,000	
	TOTAL Revenues	73,500	73,299	87,000	87,000	87,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	63,781	79,272	71,000	66,000	66,000	Layout and printing for the city newsletter on a quarterly basis, stipends for summer concerts, food for the employee party, sound for Tree Lighting, WTV-3 Video Engineer services, repair of equipment and maintenance, installation, operation of broadcast
44000	Supplies	11,940	9,670	22,000	15,000	15,000	Paper, certificates, folders and pens, batteries, calendars, cleaning supplies for equipment
44002	Printing	1,082	669	3,000	2,000	2,000	Printing various flyers for events
44010	Postage	14,468	20,330	23,000	23,000	23,000	Postage to mail the brochure 4 times annually
44020	Special Department Expense	18,651	28,339	27,880	32,880	32,880	Supplies and refreshments needed to support events, also includes purchase of memorial trees (\$95 each x 5), includes new banners, installation, repair and replacement
44021	Parades	56,379	68,288	65,000	65,000	65,000	Tet Parade
44056	Information Systems Charge	19,000	21,000	21,000	16,800	17,640	
44080	Repairs & Maint - Equipment	692	421	6,000	1,000	1,000	Maintenance of decks, sound system
44092	Liability Claims Charge	1,000	1,000	1,000	1,000	1,000	
	SUBTOTAL	186,993	228,990	239,880	222,680	223,520	
	TOTAL Expenses	186,993	228,990	239,880	222,680	223,520	
	BALANCE	-113,493	-155,691	-152,880	-135,680	-136,520	

Dept: **Community Services**
Fund: **100 - General Fund**
Program: **76001 - Project SHUE**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34000	I/GVT-Fed-CDBG	-	-	-	14,877	15,000	
39049	Other Rev-Donations-Misc	-	-	-	2,000	2,000	
	SUBTOTAL	-	-	-	16,877	17,000	
	TOTAL Revenues	-	-	-	16,877	17,000	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	-	-	36,911	36,911	
40045	PARS Retirement (P/T)	-	-	-	554	554	
40060	Medicare Tax	-	-	-	535	535	
40065	Workers Compensation	-	-	-	1,126	1,126	
	SUBTOTAL	-	-	-	39,126	39,126	
Operations & Maintenance							
44000	Supplies	-	-	-	1,626	1,626	
	SUBTOTAL	-	-	-	1,626	1,626	
	TOTAL Expenses	-	-	-	40,752	40,752	
	BALANCE	-	-	-	-23,875	-23,752	

Dept: **Community Services**
Fund: **200 - Park Dedication Fund**
Program: **76500 - Park Dedication Admin**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	42,686	32,589	40,000	35,000	15,000	
35070	Chrgs-Park Dedication Fees	712,125	81,304	100,000	50,000	10,000	
39049	Other Rev-Donations-Misc	-	-	5,000	-	-	
	SUBTOTAL	754,811	113,894	145,000	85,000	25,000	
	TOTAL Revenues	754,811	113,894	145,000	85,000	25,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	7,500	224,050	220,150	20,000	20,000	
	SUBTOTAL	7,500	224,050	220,150	20,000	20,000	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	37,741	1,629	5,750	4,250	1,250	
91050	Transfers Out Cap Projects	195,000	2,348,005	2,348,005	480,000	-	
	SUBTOTAL	232,741	2,349,634	2,353,755	484,250	1,250	
	TOTAL Expenses	240,241	2,573,684	2,573,905	504,250	21,250	
	BALANCE	514,570	-2,459,791	-2,428,905	-419,250	3,750	

Dept: **Community Services**
Fund: **230 - Rose Center Debt Serv Admin**
Program: **11200 - Rose Center Debt Serv Admin**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	4,011	-	-	-	-	
33020	Interest Income - Other	648	54	-	-	-	
	SUBTOTAL	4,660	54	-	-	-	
Administrative Charges/Transfers							
81000	Transfers In	60,000	60,000	60,000	60,000	60,000	
	SUBTOTAL	60,000	60,000	60,000	60,000	60,000	
	TOTAL Revenues	64,660	60,054	60,000	60,000	60,000	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	851	2,314	2,500	2,500	2,500	
	SUBTOTAL	851	2,314	2,500	2,500	2,500	
Debt Service							
49000	Interest Expense	34,861	12,879	25,759	16,350	11,302	2008 Civic Center COPs
49202	Principal	227,561	-	235,211	122,386	128,123	2008 Civic Center COPs
	SUBTOTAL	262,422	12,879	260,970	138,736	139,425	
	TOTAL Expenses	263,273	15,193	263,470	141,236	141,925	
	BALANCE	-198,614	44,861	-203,470	-81,236	-81,925	

Dept: **Community Services**
Fund: **275 - Community Services Grant Fund**
Program: **71800 - Family Resources Center**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
34000	I/GVT-Fed-CDBG	38,956	36,974	47,000	46,645	47,000	
34490	I/GVT - County - Other	295,279	210,446	300,000	300,000	300,000	
39049	Other Rev-Donations-Misc	5,824	1,471	2,000	2,500	2,000	
	SUBTOTAL	340,059	248,891	349,000	349,145	349,000	
	TOTAL Revenues	340,059	248,891	349,000	349,145	349,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	57,555	54,972	64,600	70,212	73,725	
40002	Special & Holiday Pay	1,810	1,848	-	-	-	
40020	Part-Time Wages	106,659	89,398	117,236	111,031	111,031	
40040	PERS Retirement	4,896	4,868	5,534	6,770	7,667	
40045	PARS Retirement (P/T)	1,323	1,095	1,783	1,665	1,665	
40060	Medicare Tax	2,641	2,292	2,660	2,780	2,831	
40062	Insurance Rebate	17,063	16,724	18,291	19,467	19,480	
40065	Workers Compensation	1,265	1,057	1,211	1,265	1,289	
40080	Payroll Accruals Adjustments	2,309	-1,942	-	-	-	
40090	Salary/Benefits Reimbursements	-	-4,550	-4,550	-4,550	-4,550	
	SUBTOTAL	195,521	165,763	206,765	208,640	213,138	
Operations & Maintenance							
43074	Utilities - Telephone	-	-	-	-	-	
43090	Contractual - Other	109,799	110,874	110,874	104,124	104,124	
44000	Supplies	4,144	3,122	5,000	5,000	5,000	
44003	CEAC	1,494	341	1,500	1,500	1,500	
44004	Emergency Assistance	2,682	1,006	2,200	2,500	2,500	
44005	Program Expense	3,702	2,100	5,490	5,490	5,490	
44020	Special Department Expense	15,428	13,834	14,390	24,349	24,349	
44030	Training & Meetings	5,499	9,427	-	-	-	
44034	Mileage	-	-	-	-	-	
44050	Equipment Rental	-	-	-	-	-	
	SUBTOTAL	142,749	140,703	139,454	142,963	142,963	
	TOTAL Expenses	338,269	306,465	346,219	351,603	356,101	
	BALANCE	1,790	-57,575	2,781	-2,458	-7,101	

Dept: **Community Services**
Fund: **290 - Community Services Grant Fund**
Program: **70501 - Senior Transportation**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	2,628	1,781	1,000	2,000	2,000	
34490	I/GVT - County - Other	106,563	78,089	108,472	112,059	108,472	
39069	Reimbs-Other	13,176	15,462	13,512	13,512	13,512	
	SUBTOTAL	122,367	95,332	122,984	127,571	123,984	
	TOTAL Revenues	122,367	95,332	122,984	127,571	123,984	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	8,988	8,134	-	-	-	
40020	Part-Time Wages	61,375	65,294	126,600	126,600	126,600	
40040	PERS Retirement	741	697	-	-	-	
40045	PARS Retirement (P/T)	921	979	1,899	1,899	1,899	
40060	Medicare Tax	1,020	1,065	1,836	1,836	1,836	
40065	Workers Compensation	4,791	5,088	9,761	9,761	9,761	
40080	Payroll Accruals Adjustments	-590	-1,250	-	-	-	
40090	Salary/Benefits Reimbursements	12,131	9,577	-	10,000	10,000	
	SUBTOTAL	89,377	89,584	140,096	150,096	150,096	
Operations & Maintenance							
43074	Utilities - Telephone	775	716	2,000	2,000	2,000	
44000	Supplies	776	395	3,000	3,000	3,000	
44020	Special Department Expense	3,734	1,483	5,000	5,000	5,000	
44034	Mileage	3,017	92	-	3,000	3,000	
44040	Uniforms	1,009	432	2,500	1,500	1,500	
44050	Equipment Rental	844	1,709	3,000	2,000	2,000	
44052	Vehicle Use Charge	22,618	32,708	32,708	35,386	35,386	
44054	Vehicle Replacement Charge	18,719	18,719	18,719	4,071	4,071	
	SUBTOTAL	51,493	56,253	66,927	55,957	55,957	
Capital Outlay/Other							
47060	Automobiles & Equipment	-	39,000	39,000	-	-	
	SUBTOTAL	-	39,000	39,000	-	-	
	TOTAL Expenses	140,870	184,837	246,023	206,053	206,053	
	BALANCE	-18,503	-89,505	-123,039	-78,482	-82,069	

Dept: **Community Services**
Fund: **295 - Project SHUE Fund**
Program: **76000 - Project SHUE**

Account Number	Line Item	Actual 2017-18	YTD 2018-19	Revised Budget 2018-19	Adopted Budget 2019-20	Adopted Budget 2020-21	Description
REVENUE							
33000	Interest Income - Pooled	168	282	-	-	-	
34000	I/GVT-Fed-CDBG	12,497	13,505	15,000	-	-	
39049	Other Rev-Donations-Misc	3,632	1,520	5,000	-	-	
	SUBTOTAL	16,297	15,307	20,000	-	-	
Administrative Charges/Transfers							
81000	Transfers In	40,991	27,000	27,000	-	-	
	SUBTOTAL	40,991	27,000	27,000	-	-	
	TOTAL Revenues	57,288	42,307	47,000	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	22,375	33,518	36,911	-	-	
40045	PARS Retirement (P/T)	336	503	554	-	-	
40060	Medicare Tax	324	486	535	-	-	
40065	Workers Compensation	633	645	1,126	-	-	
40080	Payroll Accruals Adjustments	90	-214	-	-	-	
	SUBTOTAL	23,759	34,938	39,126	-	-	
Operations & Maintenance							
44000	Supplies	1,301	1,848	3,000	-	-	
	SUBTOTAL	1,301	1,848	3,000	-	-	
	TOTAL Expenses	25,060	36,786	42,126	-	-	
	BALANCE	32,228	5,521	4,874	-	-	

CAPITAL IMPROVEMENT PROJECTS

FY 2019 - 2020

		<u>Amount</u>
General Fund Projects (Fund 100)		
20002-180000	City-wide Street Improvements	\$410,000
20002-200000	City-wide Storm Drain Improvements	\$200,000
20002-200001	Westminster Blvd. Improvements - Beach Blvd. to Newland St.	\$810,000
20002-200002	Signage and Clock Tower upgrades at Civic Center	\$40,000
20002-200003	Westminster Blvd. between Goldenwest & Edwards St. tree replacement	\$40,000
Total requests		<u>\$1,500,000</u>
Park Dedication Fund Projects (Fund 200)		
76502-207600	Sigler Park - Irrigation Systems Improvements	\$15,000
76502-207601	New UV System and Play Equipment replacement at Splash Pad	\$65,000
76502-207602	Bolsa Landscape median improvements	\$60,000
76502-207603	Park equipment replacement - picnic tables, benches, trash cans	\$30,000
76502-207604	Miscellaneous landscaping and maintenance at the Civic Center including WPD landscape and skateboard proof with sinage	\$60,000
76502-207605	Playground and outdoor exercise equipment maintenance	\$50,000
76502-087602	Park Integrity Projects	\$200,000
Total requests		<u>\$480,000</u>
Gas Tax Projects (Fund 210)		
55036-143601	City-wide concrete (GT)	\$100,000
55036-143602	City-wide striping (GT)	\$30,000
55036-163600	City-wide Street Improvements (GT)	\$835,809
55036-203600	Street Improvements CDBG	\$200,000
55036-203601	McFadden Avenue Improvements from Beach to Magnolia (SB1 RMRA)	\$1,563,732
55036-203602	McFadden Avenue Improvements from Beach to Magnolia (GT)	\$11,268
Total requests		<u>\$2,740,809</u>
Measure M (Fund 211)		
55026-152603	City-wide Street Improvements (M)	\$864,278
Total requests		<u>\$864,278</u>
Municipal Lighting Projects (Fund 220)		
59502-205900	LED Lighting Conversion at City Parks and the Civic Center	\$85,000
59502-205901	Traffic Signal Safety Lighting LED Conversion	\$150,000
Total requests		<u>\$235,000</u>
CDBG Projects (Fund 240)		
16510-191600	CDBG Street Improvement Project	\$300,000
16510-191601	Neighborhood Pride Program	\$100,000
Total requests		<u>\$400,000</u>
Economic Development Projects (Fund 401)		
11501-48000	Utility underground project on Bolsa Ave. and Brookhurst St. UUD#7	\$2,000,000
Total requests		<u>\$2,000,000</u>
Water Utility (Fund 601/602)		
55502-125500	Periodic Repair/Replacement - The repair and replacement of City owned water systems. Brass parts, pipeline materials, valves, meters, and other necessary parts and equipment required to maintain the system.	\$425,000
55502-135500	Water Well Maintenance and Repair - Repairs and preventative maintenance on City owned wells.	\$250,000
80060-205500	Brookhurst Landscape median improvements (conservation)	\$250,000
Total requests		<u>\$925,000</u>

CAPITAL IMPROVEMENT PROJECTS

FY 2019 - 2020

		<u>Amount</u>
Information Systems (Fund 760)		
14502-174200	Technology Replacement	\$250,000
Total requests		\$250,000
Building Maintenance (Fund 770)		
75502-207500	LED Exterior Lighting Improvements for City Hall and Council Chamber buildings	\$30,000
Total requests		\$30,000
Grand Total CIP Requests		<u>\$9,425,087</u>
Fund 400 - Capital Projects		\$6,500,087
Fund 401 - Economic Development		\$2,000,000
Fund 601/602 - Water - Capital Projects		\$925,000

INTERFUND CHARGE CALCULATION FY 2019-2020

DEPARTMENT	WATER		WATER SALARIES ENGINEER TRENCH NPDES Flat \$	GAS TAX		MEASURE M		TRAFFIC IMPACT Flat \$	MUNICIPAL LIGHTING Flat \$	GENERAL FUND		TOTAL	
	%	\$\$		%	\$\$	%	\$\$			%	\$\$		
	56500		Flat \$	55005		55027							
ADMINISTRATION													
10000	CITY COUNCIL	3.7%	13,627	-	0.0%	-	0.0%	-	-	-	96.3%	354,673	368,300
10100	PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	29,753	29,753
10200	TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,572	2,572
10300	COMMUNITY SERVICE COM	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,155	2,155
14336	PERSONNEL BOARD	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	3,037	3,037
11500	CITY MANAGER	8.9%	116,552	-	0.0%	-	0.0%	-	-	-	91.1%	1,193,018	1,309,570
12000	CITY CLERK	3.7%	21,650	-	0.0%	-	0.0%	-	-	-	96.3%	563,479	585,129
12500	ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	9,200	9,200
13000	CITY ATTORNEY	3.7%	9,324	-	0.0%	-	0.0%	-	-	-	96.3%	242,676	252,000
14200	HUMAN RESOURCES	8.2%	85,242	-	0.0%	-	0.0%	-	-	-	91.8%	954,293	1,039,535
20000	GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	248,600	248,600
21000	FINANCE	25.0%	378,417	-	0.0%	-	0.0%	-	-	-	75.0%	1,135,251	1,513,669
PUBLIC SAFETY													
31000	POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	30,998,703	30,998,703
31100	PARKING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	289,431	289,431
32000	ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	667,088	667,088
32100	ANIMAL CONTROL - STANT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	171,280	171,280
33000	CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	763,147	763,147
34000	RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	82,400	82,400
41000	FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	13,525,338	13,525,338
44000	AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,461,862	1,461,862
PUBLIC WORKS													
50000	ADMINISTRATION	14.0%	78,838	15,000	1.8%	10,000	0.9%	5,000	-	8,000	79.3%	446,289	563,127
50500	ENGINEERING	5.0%	98,575	86,204	2.5%	50,000	0.5%	10,000	50,000	23,000	83.9%	1,653,716	1,971,495
51500	STREET MAINT	6.5%	73,398	-	78.2%	883,031	8.7%	98,240	-	-	6.6%	74,527	1,129,196
52500	CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	91.5%	567,740	620,740
53000	PARK MAINT	2.0%	41,231	14,000	0.0%	-	0.0%	-	-	-	97.3%	2,006,300	2,061,531
53500	STREET TREE	3.0%	14,768	32,000	0.0%	-	0.0%	-	-	-	90.5%	445,493	492,261
COMMUNITY DEVELOPMENT													
61050	PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	998,978	998,978
62050	BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,411,436	1,411,436
63050	CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	275,000	275,000
COMMUNITY SERVICES													
70000	COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,404,449	1,404,449
70500	SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	311,891	311,891
71000	PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	386,669	386,669
75000	COMMUNITY PROMO/EVEN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	222,680	222,680
76001	PTROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
		1.4%	931,622	200,204	1.4%	943,031	0.2%	113,240	50,000	31,000	96.5%	62,943,877	65,212,974

INTERFUND CHARGE CALCULATION FY 2020-2021

DEPARTMENT	WATER		WATER SALARIES ENGINEER TRENCH NPDES Flat \$	GAS TAX		MEASURE M		TRAFFIC IMPACT Flat \$	MUNICIPAL LIGHTING Flat \$	GENERAL FUND		TOTAL	
	%	\$\$		%	\$\$	%	\$\$			%	\$\$		
	56500			55005		55027							
ADMINISTRATION													
10000	CITY COUNCIL	3.7%	13,740	-	0.0%	-	0.0%	-	-	-	96.3%	357,591	371,331
10100	PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	29,753	29,753
10200	TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,572	2,572
10300	COMMUNITY SERVICE COM	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	2,155	2,155
14336	PERSONNEL BOARD	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	3,037	3,037
11500	CITY MANAGER	8.9%	118,678	-	0.0%	-	0.0%	-	-	-	91.1%	1,214,776	1,333,454
12000	CITY CLERK	3.7%	22,467	-	0.0%	-	0.0%	-	-	-	96.3%	584,751	607,218
12500	ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	85,200	85,200
13000	CITY ATTORNEY	3.7%	9,324	-	0.0%	-	0.0%	-	-	-	96.3%	242,676	252,000
14200	HUMAN RESOURCES	8.2%	87,934	-	0.0%	-	0.0%	-	-	-	91.8%	984,422	1,072,356
20000	GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	249,300	249,300
21000	FINANCE	25.0%	390,454	-	0.0%	-	0.0%	-	-	-	75.0%	1,171,361	1,561,815
PUBLIC SAFETY													
31000	POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	32,135,535	32,135,535
31100	PARKING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	289,431	289,431
32000	ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	677,609	677,609
32100	ANIMAL CONTROL - STANT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	171,280	171,280
33000	CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	766,986	766,986
34000	RANGE/SAFETY TRAINING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	82,600	82,600
41000	FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	14,176,566	14,176,566
44000	AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,512,179	1,512,179
PUBLIC WORKS													
50000	ADMINISTRATION	14.0%	80,427	15,000	1.7%	10,000	0.9%	5,000	-	8,000	79.4%	456,054	574,481
50500	ENGINEERING	5.0%	100,159	87,413	2.5%	50,000	0.5%	10,000	50,000	23,000	84.0%	1,682,614	2,003,186
51500	STREET MAINT	6.5%	73,977	-	78.2%	890,007	8.7%	99,016	-	-	6.6%	75,116	1,138,116
52500	CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	91.6%	574,798	627,798
53000	PARK MAINT	2.0%	41,718	14,000	0.0%	-	0.0%	-	-	-	97.3%	2,030,160	2,085,878
53500	STREET TREE	3.0%	14,803	32,000	0.0%	-	0.0%	-	-	-	90.5%	446,641	493,444
COMMUNITY DEVELOPMENT													
61050	PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,031,235	1,031,235
62050	BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,442,565	1,442,565
63050	CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	160,417	160,417
COMMUNITY SERVICES													
70000	COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,426,836	1,426,836
70500	SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	315,236	315,236
71000	PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	393,941	393,941
75000	COMMUNITY PROMO/EVEN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	223,520	223,520
76001	PTROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
		1.4%	953,681	201,413	1.4%	950,007	0.2%	114,016	50,000	31,000	96.6%	65,039,664	67,339,782

OVERHEAD CHARGE CALCULATION FY 2019-2020

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	85,000	5.00%	4,250
Gas Tax	210	4,060,589	0.00%	-
Measure "M"	211	1,548,199	0.00%	-
Street Improvements Grant	214	10,000	0.00%	-
Traffic Impact Fee	216	389,000	5.00%	19,450
Municipal Lighting	220	1,848,000	5.00%	92,400
CDBG	240	1,204,745	0.00%	-
HCD HOME	242	1,165,521	0.00%	-
Housing Authority	245	121,387	0.00%	-
Police Seizure	250	115,000	0.00%	-
Special Police Services	255	200	0.00%	-
Special Police Services	258	2,500	0.00%	-
LNSP	260	15,000	0.00%	-
SLESF	261	165,000	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	-	0.00%	-
Special Police Services	264	70,425	0.00%	-
Drainage District	270	4,000	5.00%	200
Community Services Grant	275	349,145	0.00%	-
AQMD	280	125,000	5.42%	6,778 *
Community Services Grant	290	127,571	0.00%	-
Project SHUE	295	-	0.00%	-
Capital Projects Fund	400	50,000	0.00%	-
Economic Development Fund	401	60,000	0.00%	-
Water Utility	600	16,485,408	0.00%	-
Utility Conservation Fund	601	185,000	0.00%	-
Equipment Replacement	700	1,505,532	0.00%	-
Employee Benefits	740	2,056,859	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	1,740,306	0.00%	-
Building Maintenance	770	2,190,760	0.00%	-
Total Overhead Charge	100	<u>37,697,147</u>		<u>123,078</u>

* Reduced by audit fee, program maximum of 6.25% for administrative expenses.

OVERHEAD CHARGE CALCULATION FY 2020-2021

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	25,000	5.00%	1,250
Gas Tax	210	4,062,200	0.00%	-
Measure "M"	211	1,592,662	0.00%	-
Street Improvements Grant	214	10,000	0.00%	-
Traffic Impact Fee	216	16,000	5.00%	800
Municipal Lighting	220	1,848,000	5.00%	92,400
CDBG	240	1,037,809	0.00%	-
HCD HOME	242	425,000	0.00%	-
Housing Authority	245	121,387	0.00%	-
Police Seizure	250	115,000	0.00%	-
Special Police Services	255	-	0.00%	-
Special Police Services	258	2,500	0.00%	-
LNSP	260	15,000	0.00%	-
SLESF	261	165,000	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	-	0.00%	-
Special Police Services	264	70,425	0.00%	-
Drainage District	270	4,000	5.00%	200
Community Services Grant	275	349,000	0.00%	-
AQMD	280	125,000	5.42%	6,778 *
Community Services Grant	290	123,984	0.00%	-
Project SHUE	295	-	0.00%	-
Capital Projects Fund	400	50,000	0.00%	-
Economic Development Fund	401	60,000	0.00%	-
Water Utility	600	16,985,408	0.00%	-
Utility Conservation Fund	601	185,000	0.00%	-
Equipment Replacement	700	1,505,532	0.00%	-
Employee Benefits	740	2,112,873	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	1,825,586	0.00%	-
Building Maintenance	770	2,202,460	0.00%	-
Total Overhead Charge	100	<u>37,051,826</u>		<u>101,428</u>

* Reduced by audit fee, program maximum of 6.25% for administrative expenses.