

City of Westminster

Revised Budget



FISCAL YEAR 2020-2021



PROJECT

W

**FOR THE
COMMUNITY**

**BY THE
COMMUNITY**

TABLE OF CONTENTS FY 2020-21

	<u>Page</u>
Table of Contents	1
SUMMARIES	
Total Sources & Uses FY 2020-2021	5
Operating Transfers FY 2020-2021	6
FUND SCHEDULES	
General Fund - 100	7
Park Dedication Fund - 200	8
Gas Tax Fund - 210	9
Measure M Fund - 211	10
Street Improvements Grant Fund - 214	11
Traffic Impact Fee Fund - 216	12
Municipal Lighting District Fund - 220	13
Debt Service Administration Fund - 230	14
Housing/Community Development (CDBG) Fund - 240	15
HCD HOME Housing Fund - 242	16
Housing Authority Fund - 245	17
Police Seizure Fund - 250	18
Special Police Services Fund - 251	19
Special Police Services Fund - 253	20
Special Police Services Fund - 254	21
Special Police Services Fund - 255	22
Special Police Services Fund - 256	23
Special Police Services Fund - 258	24
Local Narcotics Seized Property Fund - 260	25
Supplemental Law Enforcement Service Fund - 261	26
Special Police Services Fund - 263	27
Special Police Services Fund - 264	28
Drainage District Fund - 270	29
Community Services Grant Fund - 275	30
AQMD Fund - 280	31
Community Services Grant Fund - 290	32
Capital Projects Fund - 400	33
Economic Development Fund - 401	34
Successor Agency Fund - 501	35
Water Utility Fund - 600	36
Utility Conservation Fund - 601	37
Utility Capital Projects Fund - 602	38
Equipment Replacement Fund - 700	39
General Benefits Fund - 740	40
Liability Administration Fund - 750	41
Information Technologies Fund - 760	42
Government Buildings Fund - 770	43
CITY COUNCIL	
City Council	45
Commission - Planning	46
Commission - Traffic	47
Commission - Community Services	48
Personnel Board	49
CITY MANAGER	
City Manager	51
Economic Development	52
Information Systems	53

	<u>Page</u>
CITY CLERK	
City Clerk	55
Elections	56
CITY ATTORNEY	
City Attorney	57
HUMAN RESOURCES	
Human Resources and Risk Management	59
COVID - 19.....	60
Air Quality Management Program	61
Worker's Compensation Benefits	62
Retirement Benefits	63
Public Liability Administration	64
FINANCE	
General City	65
Finance Administration	66
Westminster Successor Agency Administration	67
Utility Billing and Collection	68
POLICE	
General Police Services	71
Parking	73
Animal Control	74
Animal Control - Stanton	75
Code Enforcement	76
Firing Range Facility	77
DOJ Seizures Criminal	78
JAG 2018	79
Office of Traffic Safety - Grant	80
ABC Grant	81
SAAV	82
Board of State and Community Corrections Local Assistance (BSCC)	83
Animal Control - Humane Programs	84
Local Narcotic Seizure	85
Citizens Option for Public Safety	86
JAG 2017	87
AB109	88
FIRE	
General Fire Services	89
Ambulance Transport Services	90
PUBLIC WORKS	
Public Works Administration	91
Engineering Services	92
Street Maintenance	94
Concrete Repair	95
Park Maintenance	96
Street Tree Maintenance	98
Gas Tax	99
Measure M Administration	100
Street Improvements Grant Funds	101
Traffic Impact Fee Administration	102
Municipal Lighting	103
Drainage District	104
Utility Administration	105
Utility Production & Supply	106
Utility System Maintenance	107
Utility Conservation	108

	<u>Page</u>
Utility Capital Projects	109
Motor Pool	110
Government Buildings	112
COMMUNITY DEVELOPMENT	
Planning	115
Building	117
Community Preservation Unit	119
CDBG	120
HOME Housing	121
Housing Authority	122
COMMUNITY SERVICES	
Community Service Administration	123
Senior Center	124
Recreation Services	125
Community Promotion and Events	126
Project SHUE (GF)	127
Park Dedication Administration	128
Debt Service Administration	129
Family Resource Center	130
Senior Transportation	131
CAPITAL IMPROVEMENT PROJECTS	
2020-2021 Capital Improvement Projects	133
Multi-year Capital Improvement Projects	135
SUPPLEMENTAL INFORMATION	
Interfund Charge Calculation FY 2020-2021	141
Overhead Charge Calculation FY 2020-2021	142
Resolution No. 4994 - 2020-2021 Budget	143
Resolution No. 4995 - Appropriations Limit	147
Resolution No. 4996 - Fund Balance Policy	149
Resolution No. 49 - Financing Authority 2020-2021 Budget	151
Resolution No. 18 - Housing Authority 2020-2021 Budget	153

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

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	24,945,093	60,214,238	2,434,650	87,593,981	64,507,329	25,000	64,532,329	23,061,651
SPECIAL REVENUE FUNDS									
200	Park Dedication	2,677,186	40,000	-	2,717,186	22,000	1,010,000	1,032,000	1,685,186
210	Gas Tax	42,445	3,803,004	-	3,845,449	1,271,325	2,438,970	3,710,295	135,154
211	Measure M	569,923	1,312,348	-	1,882,271	683,955	645,246	1,329,201	553,070
214	Street Improvements Grant Fund	(4,908,243)	1,300,131	-	(3,608,112)	-	1,290,131	1,290,131	(4,898,243)
216	Traffic Impact Fee	476,189	16,000	-	492,189	50,800	341,640	392,440	99,749
220	Municipal Lighting District	5,014,625	2,088,000	-	7,102,625	996,400	100,000	1,096,400	6,006,225
230	Debt Service Administration	224,600	-	60,000	284,600	141,925	-	141,925	142,675
240	Housing/Community Development	406,272	1,629,136	-	2,035,408	790,233	650,000	1,440,233	595,175
242	HCD Home Housing	(39,842)	1,452,279	-	1,412,437	1,452,279	-	1,452,279	(39,842)
245	Housing Authority Fund ***	3,560,665	91,387	-	3,652,052	1,001,030	-	1,001,030	2,651,022
250	Police Seizure	1,472,080	115,000	-	1,587,080	459,949	-	459,949	1,127,131
251	Special Police Services	-	18,077	-	18,077	18,077	-	18,077	-
255	Special Police Services	7,036	-	-	7,036	7,036	-	7,036	-
256	Special Police Services	221,442	-	-	221,442	221,442	-	221,442	-
258	Special Police Services	22,347	2,500	-	24,847	15,000	-	15,000	9,847
260	Local Narcotics Seized Property	460,588	15,000	-	475,588	1,000	-	1,000	474,588
261	Supplemental Law Enforcement Service	-	215,000	-	215,000	215,000	-	215,000	-
263	Special Police Services	-	17,942	-	17,942	17,942	-	17,942	-
264	Special Police Services	-	70,425	-	70,425	70,425	-	70,425	-
270	Drainage District	167,541	4,000	-	171,541	200	-	200	171,341
275	Community Services Grant	13,406	436,440	-	449,846	432,190	-	432,190	17,656
280	AQMD	520,665	125,000	-	645,665	42,813	-	42,813	602,852
290	Senior Transportation	141,605	117,827	-	259,432	155,791	-	155,791	103,641
Total Special Revenue Funds		11,050,530	12,869,496	60,000	23,980,026	8,066,812	6,475,987	14,542,799	9,437,227
CAPITAL PROJECTS FUNDS									
400	Capital Projects	2,484,270	50,000	6,525,987	9,060,257	6,525,987	2,434,650	8,960,637	99,620
401	Economic Development *	10,431,839	360,000	-	10,791,839	4,567,005	-	4,567,005	6,224,834
Total Capital Projects Funds		12,916,109	410,000	6,525,987	19,852,096	11,092,992	2,434,650	13,527,642	6,324,454
ENTERPRISE FUNDS **									
600	Water Utility	(3,193,178)	17,299,491	25,000	14,131,313	14,376,537	1,091,000	15,467,537	(1,336,224)
601	Utility Conservation	3,666,014	285,000	-	3,951,014	368,277	-	368,277	3,582,737
602	Utility Capital Projects	3,126,997	-	1,031,000	4,157,997	1,031,000	-	1,031,000	3,126,997
Total Enterprise Funds		3,599,833	17,584,491	1,056,000	22,240,324	15,775,814	1,091,000	16,866,814	5,373,510
AGENCY FUNDS									
501	Successor Agency	770,114	7,114,898	-	7,885,012	7,218,244	-	7,218,244	666,768
TOTAL		53,281,679	98,193,123	10,076,637	161,551,439	106,661,191	10,026,637	116,687,828	44,863,610
INTERNAL SERVICE FUNDS **									
700	Equipment Replacement	1,266,606	1,518,258	-	2,784,864	1,801,523	-	1,801,523	983,341
740	General Benefits	(566,551)	2,198,703	-	1,632,152	1,445,000	-	1,445,000	187,152
750	Liability Administration	1,987,480	2,017,000	-	4,004,480	2,034,000	-	2,034,000	1,970,480
760	Information Systems and Equipment	1,209,523	2,102,225	-	3,311,748	2,196,528	-	2,196,528	1,115,220
770	Government Buildings	718,146	2,202,488	-	2,920,634	2,239,852	50,000	2,289,852	630,782
Total Internal Service Funds		4,615,204	10,038,674	-	14,653,878	9,716,903	50,000	9,766,903	4,886,975
Total All Funds		57,896,883	108,231,797	10,076,637	176,205,317	116,378,094	10,076,637	126,454,731	49,750,585

* Economic Development excludes land held for resale

** Enterprise and Internal Service funds net of investment in capital assets

*** Housing Authority excludes non-current notes receivable

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
100	20000	91050	General Fund	2,434,650	-	Closed Capital Project
				<u>2,434,650</u>	<u>25,000</u>	
200	76500	91050	Park Dedication Fund	-	1,010,000	Capital Projects
210	55005	91050	Gas Tax Fund	-	2,438,970	Capital Projects
211	55027	91050	Measure M Fund	-	645,246	Capital Projects
214	55035	91050	Street Improvement Grant Fund	-	1,290,131	Capital Projects
216	55030	91050	Traffic Impact Fee Fund	-	341,640	Capital Projects
220	59500	91050	Municipal Lighting Fund	-	100,000	Capital Projects
230	11200	81000	Debt Service Administration	60,000	-	800 MHz Debt Service Payment
240	16010	91050	CDBG Fund	-	650,000	Capital Projects
400	16510	81050	Capital Improvement Projects Fund	650,000	-	CDBG Capital Projects
400	20002	81050	Capital Improvement Projects Fund	-	2,434,650	General City Capital Projects
400	55031	81050	Capital Improvement Projects Fund	341,640	-	Traffic Impact Capital Projects
400	55026	81050	Capital Improvement Projects Fund	645,246	-	Measure M Capital Projects
400	55036	81050	Capital Improvement Projects Fund	2,438,970	-	Gas Tax Capital Projects
400	55037	81050	Capital Improvement Projects Fund	1,290,131	-	Street Improvement Capital Projects
400	59502	81050	Capital Improvement Projects Fund	100,000	-	Municipal Lighting Capital Projects
400	75502	81050	Capital Improvement Projects Fund	50,000	-	Building Maint Capital Projects
400	76502	81050	Capital Improvement Projects Fund	1,010,000	-	Park Dedication Capital Projects
				<u>6,525,987</u>	<u>2,434,650</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	-	1,031,000	Capital Projects
				<u>25,000</u>	<u>1,091,000</u>	
602	55502	81050	Capital Improvement Projects Fund	1,031,000	-	Water Capital Projects
770	75500	91050	Government Buildings Fund	-	50,000	Capital Projects
				<u>10,076,637</u>	<u>10,076,637</u>	

100 GENERAL FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE						
Property Taxes	3,672,303	3,208,900	3,221,247	12,347	3,219,000	3,208,000
Property Taxes - In Lieu of VLF	9,879,858	10,147,000	10,311,415	164,415	10,487,000	10,766,000
<i>Property Taxes - Residual RDA elimination</i>	<i>3,456,920</i>	<i>2,773,000</i>	<i>3,645,777</i>	<i>872,777</i>	<i>2,866,000</i>	<i>3,650,000</i>
Sales Taxes	17,511,972	17,109,000	15,231,909	(1,877,091)	17,357,000	15,289,712
Transaction Tax	13,538,135	12,694,000	11,860,000	(834,000)	12,870,008	11,883,000
Property Transfer	265,386	235,000	249,353	14,353	235,000	200,000
Franchise	1,310,370	1,412,000	1,330,961	(81,039)	1,417,000	1,315,000
Business License	1,427,830	1,450,000	1,341,334	(108,666)	1,455,000	1,115,000
Transient Occupancy	824,429	800,000	637,997	(162,003)	800,000	480,000
Utility Users Taxes	4,411,518	4,700,000	4,410,755	(289,246)	4,724,999	4,200,000
License and Permits	792,649	872,000	1,104,762	232,762	872,000	989,175
Fines	669,359	885,000	489,796	(395,204)	885,000	456,000
Investment and Rental	3,318,393	1,661,400	1,532,360	(129,040)	1,674,267	1,410,000
Intergovernmental	509,685	283,153	390,163	107,010	287,171	293,163
Charges for Services	4,336,495	5,116,588	4,815,312	(301,276)	5,069,725	4,398,981
WRA/ROPS Administration	90,598	251,622	122,479	(129,143)	250,000	96,080
Overhead Charges	126,605	123,078	267,332	144,254	101,428	114,178
Other Revenue	351,804	343,168	393,834	50,666	343,168	349,949
TOTAL REVENUE	66,494,308	64,064,909	61,356,785	(2,708,124)	64,913,766	60,214,238
EXPENDITURES						
General Government	4,318,001	4,857,753	5,507,206	(649,453)	4,927,594	4,752,939
Public Safety - Police	30,968,837	32,987,476	31,599,490	1,387,986	34,123,441	33,233,396
Public Safety - Fire	14,720,268	14,980,200	15,122,399	(142,199)	15,688,745	15,840,934
Public Works	4,965,284	5,194,065	5,135,734	58,331	5,265,383	5,274,370
Community Development	2,360,255	2,736,987	2,658,643	78,344	2,634,217	2,983,711
Community Services	2,375,123	2,371,441	2,309,711	61,730	2,400,285	2,421,979
TOTAL OPERATING EXPENDITURE	59,707,768	63,127,922	62,333,183	794,739	65,039,665	64,507,329
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Special Police Services Grant Fund	32,802	-	-	-	-	-
SHUE	-	15,046	15,046	-	-	-
Capital Projects	-	-	-	-	-	2,434,650
Transfers Out:						
Capital Projects	(1,500,000)	-	-	-	-	-
Economic Development Fund	(3,000,000)	-	-	-	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	-	(25,000)	(25,000)
Project SHUE	(27,000)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(4,519,198)	(9,954)	(9,954)	-	(25,000)	2,409,650
NET CHANGE IN FUND BALANCE	2,267,341	927,033	(986,352)	(1,913,385)	(150,899)	(1,883,442)
BEGINNING FUND BALANCE	23,664,104	25,931,445	25,931,445	-	24,945,093	24,945,093
ENDING FUND BALANCE	25,931,445	26,858,478	24,945,093	(1,913,385)	24,794,194	23,061,651
FUND BALANCES						
Emergency Reserve (17%)	10,141,831	10,735,997	10,600,891	(135,106)	11,060,993	10,970,496
RDA Dissolution Reserve	2,696,420	2,696,420	2,696,420	-	2,696,420	2,696,420
Unrestricted	13,093,194	13,426,061	11,647,782	(1,778,280)	11,036,781	9,394,735
TOTAL FUND BALANCES	25,931,445	26,858,478	24,945,093	(1,913,385)	24,794,194	23,061,651

200 PARK DEDICATION FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	55,175	35,000	37,371	2,371	15,000	30,000
Charges for Services	81,304	50,000	2,699,300	2,649,300	10,000	10,000
TOTAL REVENUES	136,479	85,000	2,736,671	2,651,671	25,000	40,000
EXPENDITURES						
Community Services	159,577	95,548	218,378	(122,830)	21,250	22,000
TOTAL EXPENDITURES	159,577	95,548	218,378	(122,830)	21,250	22,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(2,348,005)	(480,000)	(480,000)	-	-	(1,010,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(2,348,005)	(480,000)	(480,000)	-	-	(1,010,000)
NET CHANGE IN FUND BALANCE	(2,371,102)	(490,548)	2,038,293	2,528,841	3,750	(992,000)
BEGINNING FUND BALANCE	3,009,995	638,893	638,893	-	2,677,186	2,677,186
ENDING FUND BALANCE	638,893	148,345	2,677,186	2,528,841	2,680,936	1,685,186
FUND BALANCES						
Restricted for :						
Parks	638,893	148,345	2,677,186	2,528,841	2,680,936	1,685,186
TOTAL FUND BALANCES	638,893	148,345	2,677,186	2,528,841	2,680,936	1,685,186

210 GAS TAX FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	41,643	15,000	30,598	15,598	15,000	20,000
Intergovernmental	3,681,868	4,045,589	3,764,404	(281,186)	4,047,200	3,783,004
TOTAL REVENUES	3,723,510	4,060,589	3,795,002	(265,588)	4,062,200	3,803,004
EXPENDITURES						
Public Works	1,201,044	1,245,031	1,248,681	(3,650)	1,252,007	1,271,325
TOTAL EXPENDITURES	1,201,044	1,245,031	1,248,681	(3,650)	1,252,007	1,271,325
OTHER FINANCING SOURCES/(USES)						
Transfers Out:						
Capital Improvement Projects Fund	(2,650,874)	(2,740,809)	(2,740,809)	-	-	(2,438,970)
TOTAL OTHER FINANCING SOURCES/(USES)	(2,650,874)	(2,740,809)	(2,740,809)	-	-	(2,438,970)
NET CHANGE IN FUND BALANCE	(128,408)	74,749	(194,489)	(269,238)	2,810,193	92,709
BEGINNING FUND BALANCE	365,342	236,934	236,934	-	42,445	42,445
ENDING FUND BALANCE	236,934	311,683	42,445	(269,238)	2,852,638	135,154
Outstanding grant \$318,427 - 19/20						
FUND BALANCES						
Unassigned	236,934	311,683	42,445	(269,238)	2,852,638	135,154
TOTAL FUND BALANCES	236,934	311,683	42,445	(269,238)	2,852,638	135,154

211 MEASURE M FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	29,310	15,000	15,612	612	15,000	15,000
Intergovernmental	1,544,090	1,533,199	1,389,024	(144,175)	1,577,662	1,297,348
TOTAL REVENUES	1,573,400	1,548,199	1,404,636	(143,563)	1,592,662	1,312,348
EXPENDITURES						
Public Works	521,495	565,240	510,451	54,789	566,016	566,388
Debt Service:						
Principal Retirement	198,336	103,199	103,199	-	108,037	108,037
Interest and Fiscal Charges	21,720	13,787	13,787	-	9,530	9,530
TOTAL EXPENDITURES	741,550	682,226	627,437	54,789	683,583	683,955
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(697,554)	(864,278)	(864,278)	-	-	(645,246)
TOTAL OTHER FINANCING SOURCES/(USES)	(697,554)	(864,278)	(864,278)	-	-	(645,246)
NET CHANGE IN FUND BALANCE	134,296	1,695	(87,079)	(88,774)	909,079	(16,853)
BEGINNING FUND BALANCE	522,706	657,002	657,002	-	569,923	569,923
ENDING FUND BALANCE	657,002	658,697	569,923	(88,774)	1,479,002	553,070
FUND BALANCES						
Restricted for:						
Debt Service	116,986	116,986	116,986	-	116,986	116,986
Unassigned	540,016	541,711	452,937	(88,774)	1,362,016	436,084
TOTAL FUND BALANCES	657,002	658,697	569,923	(88,774)	1,479,002	553,070

214 STREET IMPROVEMENTS GRANT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	17,970	10,000	12,521	2,521	10,000	10,000
Intergovernmental	729,877	-	266,368	266,368	-	1,290,131
Other Revenue	79,696	-	87,278	87,278	-	-
TOTAL REVENUES	827,543	10,000	366,167	356,167	10,000	1,300,131
EXPENDITURES						
Public Works	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	174,499	-	97	97	-	-
Transfers Out:						
Capital Improvement Projects Fund	(469,696)	(4,435,140)	(4,473,418)	(38,278)	-	(1,290,131)
TOTAL OTHER FINANCING SOURCES/(USES)	(295,197)	(4,435,140)	(4,473,321)	(38,181)	-	(1,290,131)
NET CHANGE IN FUND BALANCE	532,346	(4,425,140)	(4,107,154)	317,986	10,000	10,000
BEGINNING FUND BALANCE	(1,333,435)	(801,089)	(801,089)	-	(4,908,243)	(4,908,243)
ENDING FUND BALANCE	(801,089)	(5,226,229)	(4,908,243)	317,986	(4,898,243)	(4,898,243)
Outstanding grants \$6,224,100						
FUND BALANCES						
Unassigned	(801,089)	(5,226,229)	(4,908,243)	317,986	(4,898,243)	(4,898,243)
TOTAL FUND BALANCES	(801,089)	(5,226,229)	(4,908,243)	317,986	(4,898,243)	(4,898,243)

216 TRAFFIC IMPACT FEE FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	9,853	6,000	7,067	1,067	6,000	6,000
Intergovernmental	50,492	-	-	-	-	-
Charges for Services	1,620	383,000	384,880	1,880	10,000	10,000
TOTAL REVENUES	61,965	389,000	391,947	2,947	16,000	16,000
EXPENDITURES						
Public Works	53,098	69,450	69,597	(147)	50,800	50,800
TOTAL EXPENDITURES	53,098	69,450	69,597	(147)	50,800	50,800
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	16,000	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(76,000)	-	-	-	-	(341,640)
TOTAL OTHER FINANCING SOURCES/(USES)	(60,000)	-	-	-	-	(341,640)
NET CHANGE IN FUND BALANCE	(51,134)	319,550	322,350	2,800	(34,800)	(376,440)
BEGINNING FUND BALANCE	204,973	153,839	153,839	-	476,189	476,189
ENDING FUND BALANCE	153,839	473,389	476,189	2,800	441,389	99,749
FUND BALANCES						
Unassigned	153,839	473,389	476,189	2,800	441,389	99,749
TOTAL FUND BALANCES	153,839	473,389	476,189	2,800	441,389	99,749

220 MUNICIPAL LIGHTING DISTRICT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE						
Property Taxes	2,100,361	1,798,000	2,012,671	214,671	1,798,000	2,038,000
Investment and Rental	96,915	50,000	61,062	11,062	50,000	50,000
TOTAL REVENUE	2,197,276	1,848,000	2,073,733	225,733	1,848,000	2,088,000
EXPENDITURES						
Public Works	955,019	984,400	955,802	28,598	984,400	996,400
TOTAL OPERATING EXPENDITURE	955,019	984,400	955,802	28,598	984,400	996,400
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(1,519,198)	(235,000)	(235,000)	-	-	(100,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(1,519,198)	(235,000)	(235,000)	-	-	(100,000)
NET CHANGE IN FUND BALANCE	(276,942)	628,600	882,931	254,331	863,600	991,600
BEGINNING FUND BALANCE	4,408,635	4,131,694	4,131,694	-	5,014,625	5,014,625
ENDING FUND BALANCE	4,131,694	4,760,294	5,014,625	254,331	5,878,225	6,006,225
FUND BALANCES						
Restricted for:						
Municipal Lighting	4,131,694	4,760,294	5,014,625	254,331	5,878,225	6,006,225
TOTAL FUND BALANCES	4,131,694	4,760,294	5,014,625	254,331	5,878,225	6,006,225

230 DEBT SERVICE ADMINISTRATION FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE						
Investment and Rental	982	-	401	401	-	-
TOTAL REVENUE	982	-	401	401	-	-
EXPENDITURES						
General Government	851	2,500	2,314	186	2,500	2,500
Debt Service						
Principal Retirement	235,211	122,386	122,386	-	128,123	128,123
Interest and Fiscal Charges	25,758	16,350	16,350	-	11,302	11,302
TOTAL OPERATING EXPENDITURE	261,820	141,236	141,050	186	141,925	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	(200,838)	(81,236)	(80,649)	587	(81,925)	(81,925)
BEGINNING FUND BALANCE	506,087	305,249	305,249	-	224,600	224,600
ENDING FUND BALANCE	305,249	224,013	224,600	587	142,675	142,675
FUND BALANCES						
Restricted for:						
Debt Service	262,423	138,736	262,423	123,687	138,736	138,736
Assigned:						
Community Promotions	42,826	85,277	(37,823)	(123,100)	3,939	3,939
TOTAL FUND BALANCES	305,249	224,013	224,600	587	142,675	142,675

240 HOUSING/COMMUNITY DEV-CDBG FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	841,966	1,194,745	864,389	(330,356)	1,027,809	1,619,136
Other Revenue	-	10,000	31,139	21,139	10,000	10,000
TOTAL REVENUES	841,966	1,204,745	895,528	(309,217)	1,037,809	1,629,136
EXPENDITURES						
Community Development	404,088	539,543	495,528	44,015	384,992	790,233
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	404,088	539,543	495,528	44,015	384,992	790,233
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(515,000)	(400,000)	(400,000)	-	-	(650,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(515,000)	(400,000)	(400,000)	-	-	(650,000)
NET CHANGE IN FUND BALANCE	(77,122)	265,202	-	(265,202)	652,817	188,903
BEGINNING FUND BALANCE	483,394	406,272	406,272	-	406,272	406,272
ENDING FUND BALANCE	406,272	671,474	406,272	(265,202)	1,059,089	595,175
FUND BALANCES						
Restricted for:						
Housing and Community Development - Notes	850,000	850,000	850,000	-	850,000	850,000
Unassigned	(443,728)	(178,526)	(443,728)	(265,202)	209,089	(254,825)
TOTAL FUND BALANCES	406,272	671,474	406,272	(265,202)	1,059,089	595,175

242 HCD HOME HOUSING FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	140,761	1,150,521	360,879	(789,642)	410,000	1,427,279
Other Revenue	25,502	15,000	63,518	48,518	15,000	25,000
TOTAL REVENUES	166,263	1,165,521	424,397	(741,124)	425,000	1,452,279
EXPENDITURES						
Community Development	163,349	932,319	424,397	507,922	392,000	1,452,279
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	163,349	932,319	424,397	507,922	392,000	1,452,279
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Housing/Community Development (CDBG)	-	-	-	-	-	-
Transfers Out:						
Community Development	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,913	233,202	-	(233,202)	33,000	-
BEGINNING FUND BALANCE	(42,755)	(39,842)	(39,842)	-	(39,842)	(39,842)
ENDING FUND BALANCE	(39,842)	193,360	(39,842)	(233,202)	(6,842)	(39,842)
FUND BALANCES						
Unassigned	(39,842)	193,360	(39,842)	(233,202)	(6,842)	(39,842)
TOTAL FUND BALANCES	(39,842)	193,360	(39,842)	(233,202)	(6,842)	(39,842)

245 HOUSING AUTHORITY FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	194,598	120,000	85,056	(34,944)	120,000	90,000
Intergovernmental	1,000	-	-	-	-	-
Other Revenue	58,054	1,387	1,387	-	1,387	1,387
TOTAL REVENUES	253,652	121,387	86,443	(34,944)	121,387	91,387
EXPENDITURES						
Community Development	605,489	7,015,323	6,797,281	218,042	1,589,390	1,001,030
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	605,489	7,015,323	6,797,281	218,042	1,589,390	1,001,030
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
SAWRA	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(351,837)	(6,893,936)	(6,710,838)	183,098	(1,468,003)	(909,643)
BEGINNING FUND BALANCE	26,082,333	25,730,496	25,730,496	-	19,019,658	19,019,658
ENDING FUND BALANCE	25,730,496	18,836,560	19,019,658	183,098	17,551,655	18,110,015
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	10,271,503	3,377,567	3,560,665	183,098	2,092,662	2,651,022
TOTAL FUND BALANCES	25,730,496	18,836,560	19,019,658	183,098	17,551,655	18,110,015

250 POLICE SEIZURE FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	28,672	15,000	18,311	3,311	15,000	15,000
Other Revenue	-	125,000	284,774	159,774	100,000	100,000
TOTAL REVENUES	28,672	140,000	303,085	163,085	115,000	115,000
EXPENDITURES						
Public Safety	308,869	489,474	210,693	278,781	459,949	459,949
Capital Outlay	-	-	3,264	(3,264)	-	-
TOTAL EXPENDITURES	308,869	489,474	213,957	275,517	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	(280,197)	(349,474)	89,128	438,602	(344,949)	(344,949)
BEGINNING FUND BALANCE	1,663,149	1,382,952	1,382,952	-	1,472,080	1,472,080
ENDING FUND BALANCE	1,382,952	1,033,478	1,472,080	438,602	1,127,131	1,127,131
FUND BALANCES						
Restricted for:						
Special Police Services	1,382,952	1,033,478	1,472,080	438,602	1,127,131	1,127,131
TOTAL FUND BALANCES	1,382,952	1,033,478	1,472,080	438,602	1,127,131	1,127,131

251 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	-	18,077	-	(18,077)	-	18,077
TOTAL REVENUES	-	18,077	-	(18,077)	-	18,077
EXPENDITURES						
Public Safety	-	18,077	-	18,077	-	18,077
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	18,077	-	18,077	-	18,077
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

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	106,369	173,998	123,178	(50,820)	-	-
TOTAL REVENUES	106,369	173,998	123,178	(50,820)	-	-
EXPENDITURES						
Public Safety	106,369	148,998	98,378	50,620	-	-
Capital Outlay	-	25,000	24,800	200	-	-
TOTAL EXPENDITURES	106,369	173,998	123,178	50,820	-	-
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	-	-	-	-	-	-
FUND BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

254 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	33,940	8,480	6,174	(2,306)	-	-
TOTAL REVENUES	33,940	8,480	6,174	(2,306)	-	-
EXPENDITURES						
Police	33,940	8,480	6,174	2,306	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	33,940	8,480	6,174	2,306	-	-
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 BALANCES						
Unassigned	-	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-	-

255 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	479	200	165	(35)	-	-
TOTAL REVENUES	<u>479</u>	<u>200</u>	<u>165</u>	<u>(35)</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Public Safety	18,348	18,923	11,802	7,121	-	7,036
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>18,348</u>	<u>18,923</u>	<u>11,802</u>	<u>7,121</u>	<u>-</u>	<u>7,036</u>
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(17,870)	(18,723)	(11,637)	7,086	-	(7,036)
BEGINNING FUND BALANCE	36,542	18,673	18,673	-	7,036	7,036
ENDING FUND BALANCE	<u>18,673</u>	<u>(50)</u>	<u>7,036</u>	<u>7,086</u>	<u>7,036</u>	<u>(0)</u>
FUND BALANCES						
Restricted for:						
Special Police Services	18,673	(50)	7,036	7,086	7,036	(0)
TOTAL FUND BALANCES	<u>18,673</u>	<u>(50)</u>	<u>7,036</u>	<u>7,086</u>	<u>7,036</u>	<u>(0)</u>

256 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
Public Safety	15,077	229,617	8,175	221,442	-	221,442
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	15,077	229,617	8,175	221,442	-	221,442
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Special Police	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(15,077)	(229,617)	(8,175)	221,442	-	(221,442)
BEGINNING FUND BALANCE	244,694	229,617	229,617	-	221,442	221,442
ENDING FUND BALANCE	229,617	0	221,442	221,442	221,442	0
FUND BALANCES						
Restricted for:						
Special Police Services	229,617	0	221,442	221,442	221,442	0
TOTAL FUND BALANCE	229,617	0	221,442	221,442	221,442	0

258 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 ADOPTED BUDGET
REVENUES						
Investment and Rental	631	500	282	(218)	500	500
Charges for Services	3,360	2,000	3,926	1,926	2,000	2,000
Other Revenue	-	-	-	-	-	-
TOTAL REVENUES	3,991	2,500	4,208	1,708	2,500	2,500
EXPENDITURES						
Public Safety	10,735	15,000	13,000	2,000	15,000	15,000
TOTAL EXPENDITURES	10,735	15,000	13,000	2,000	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	(6,744)	(12,500)	(8,792)	3,708	(12,500)	(12,500)
BEGINNING FUND BALANCE	37,883	31,139	31,139	-	22,347	22,347
ENDING FUND BALANCE	31,139	18,639	22,347	3,708	9,847	9,847
FUND BALANCES						
Unrestricted:						
Designated:						
Special Police Services	31,139	18,639	22,347	3,708	9,847	9,847
Subtotal Unrestricted	31,139	18,639	22,347	3,708	9,847	9,847
TOTAL FUND BALANCES	31,139	18,639	22,347	3,708	9,847	9,847

260 LOCAL SEIZED PROPERTY FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	8,158	5,000	4,905	(95)	5,000	5,000
Intergovernmental	-	10,000	47,579	37,579	10,000	10,000
TOTAL REVENUES	8,158	15,000	52,484	37,484	15,000	15,000
EXPENDITURES						
Public Safety	-	1,000	-	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	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	8,158	14,000	52,484	38,484	14,000	14,000
BEGINNING FUND BALANCE	399,946	408,104	408,104	-	460,588	460,588
ENDING FUND BALANCE	408,104	422,104	460,588	38,484	474,588	474,588
FUND BALANCES						
Restricted for:						
Special Police Services	408,104	422,104	460,588	38,484	474,588	474,588
TOTAL FUND BALANCES	408,104	422,104	460,588	38,484	474,588	474,588

261 SUPPLEMENTAL LAW ENFORCEMENT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	213,346	165,000	219,461	54,461	165,000	215,000
TOTAL REVENUES	213,346	165,000	219,461	54,461	165,000	215,000
EXPENDITURES						
Public Safety	273,968	165,000	219,461	(54,461)	165,000	215,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	273,968	165,000	219,461	(54,461)	165,000	215,000
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	49,939	-	-	-	-	-
Transfers Out:						
Special Police Services Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	49,939	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(10,683)	-	-	-	-	-
BEGINNING FUND BALANCE	10,683	0	0	-	0	0
ENDING FUND BALANCE	0	0	0	-	0	0
FUND BALANCES						
Restricted for:						
Special Police Services	0	0	0	-	0	0
TOTAL FUND BALANCES	0	0	0	-	0	0

263 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	-	17,942	-	(17,942)	-	17,942
TOTAL REVENUES	-	17,942	-	(17,942)	-	17,942
EXPENDITURES						
Public Safety	-	17,942	-	17,942	-	17,942
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	17,942	-	17,942	-	17,942
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)
FUND BALANCES						
Unassigned	(0)	(0)	(0)	-	(0)	(0)
TOTAL FUND BALANCE	(0)	(0)	(0)	-	(0)	(0)

264 SPECIAL POLICE SERVICES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	53,627	70,425	65,153	(5,272)	70,425	70,425
TOTAL REVENUES	53,627	70,425	65,153	(5,272)	70,425	70,425
EXPENDITURES						
Public Safety	53,627	70,425	65,153	5,272	70,425	70,425
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	53,627	70,425	65,153	5,272	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	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
FUND BALANCES						
Restricted for:						
Special Police Services	-	-	-	-	-	-
TOTAL FUND BALANCES	-	-	-	-	-	-

270 DRAINAGE DISTRICT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	2,932	2,000	1,765	(235)	2,000	2,000
Charges for Services	1,172	2,000	7,132	5,132	2,000	2,000
TOTAL REVENUES	4,104	4,000	8,897	4,897	4,000	4,000
EXPENDITURES						
Public Works	205	200	445	(245)	200	200
TOTAL EXPENDITURES	205	200	445	(245)	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	3,899	3,800	8,452	4,652	3,800	3,800
BEGINNING FUND BALANCE	155,191	159,089	159,089	-	167,541	167,541
ENDING FUND BALANCE	159,089	162,889	167,541	4,652	171,341	171,341
FUND BALANCES						
Restricted for:						
Offsight Drainage District	159,089	162,889	167,541	4,652	171,341	171,341
TOTAL FUND BALANCE	159,089	162,889	167,541	4,652	171,341	171,341

275 COMMUNITY SERVICES GRANT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2018-19 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Intergovernmental	338,681	346,645	342,897	(3,748)	347,000	434,440
Other Revenue	1,471	2,500	4,967	2,467	2,000	2,000
TOTAL REVENUES	340,152	349,145	347,864	(1,281)	349,000	436,440
EXPENDITURES						
Community Services	337,633	351,603	342,898	8,705	356,101	432,190
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	337,633	351,603	342,898	8,705	356,101	432,190
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,519	(2,458)	4,966	7,424	(7,101)	4,250
BEGINNING FUND BALANCE	5,921	8,440	8,440	-	13,406	13,406
ENDING FUND BALANCE	8,440	5,982	13,406	7,424	6,305	17,656
FUND BALANCES						
Unrestricted:						
Designated:						
Other Grants	8,440	5,982	13,406	7,424	6,305	17,656
TOTAL FUND BALANCES	8,440	5,982	13,406	7,424	6,305	17,656

280 AQMD FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	8,861	5,000	4,717	(283)	5,000	5,000
Intergovernmental	122,541	120,000	241,054	121,054	120,000	120,000
TOTAL REVENUES	131,402	125,000	245,771	120,771	125,000	125,000
EXPENDITURES						
General Government	20,832	77,813	19,889	57,924	42,813	42,813
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	20,832	77,813	19,889	57,924	42,813	42,813
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(100,732)	(172,068)	(172,068)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(100,732)	(172,068)	(172,068)	-	-	-
NET CHANGE IN FUND BALANCE	9,839	(124,881)	53,814	178,695	82,187	82,187
BEGINNING FUND BALANCE	457,012	466,851	466,851	-	520,665	520,665
ENDING FUND BALANCE	466,851	341,970	520,665	178,695	602,852	602,852
FUND BALANCES						
Restricted for:						
Other Grants	466,851	341,970	520,665	178,695	602,852	602,852
TOTAL FUND BALANCE	466,851	341,970	520,665	178,695	602,852	602,852

290 COMMUNITY SERVICES GRANT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	3,162	2,000	1,729	(271)	2,000	2,000
Intergovernmental	113,812	112,059	120,340	8,281	108,472	97,323
Other Revenue	23,061	13,512	12,336	(1,176)	13,512	18,504
TOTAL REVENUES	140,036	127,571	134,405	6,834	123,984	117,827
EXPENDITURES						
Community Services	168,885	206,053	141,810	64,243	206,053	155,791
Capital Outlay	-	39,000	39,000	-	-	-
TOTAL EXPENDITURES	168,885	245,053	180,810	64,243	206,053	155,791
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
AQMD Fund	-	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(28,849)	(117,482)	(46,405)	71,077	(82,069)	(37,964)
BEGINNING FUND BALANCE	216,860	188,010	188,010	-	141,605	141,605
ENDING FUND BALANCE	188,010	70,528	141,605	71,077	59,536	103,641
FUND BALANCES						
Unrestricted:						
Designated:						
AQMD	34,097	34,097	34,097	-	34,097	34,097
Measure M	52,697	52,697	52,697	-	52,697	52,697
Undesignated	101,216	(16,266)	54,811	71,077	(27,258)	16,847
TOTAL FUND BALANCE	188,010	70,528	141,605	71,077	59,536	103,641

400 CAPITAL PROJECTS FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	58,656	50,000	49,603	(397)	50,000	50,000
TOTAL REVENUES	58,656	50,000	49,603	(397)	50,000	50,000
EXPENDITURES						
Capital Outlay	5,160,925	36,032,409	33,597,759	2,434,650	250,000	6,895,296
TOTAL EXPENDITURES	5,160,925	36,032,409	33,597,759	2,434,650	250,000	6,895,296
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	4,500,000	-	-	-	-	-
CDBG Fund	515,000	400,000	400,000	-	-	650,000
AQMD Fund	100,732	172,068	172,068	-	-	-
Gas Tax Fund	2,650,874	2,740,809	2,740,809	-	-	2,808,279
Municipal Lighting Fund	1,519,198	235,000	235,000	-	-	100,000
Measure M Fund	697,554	864,278	864,278	-	-	645,246
Street Improvements Grant Fund	453,696	4,435,140	4,435,140	-	-	1,290,131
Traffic Impact Fee Fund	76,000	-	-	-	-	341,640
Park Dedication Fund	2,348,005	480,000	480,000	-	-	1,010,000
Information Technologies Fund	250,000	250,000	250,000	-	250,000	-
Equipment Replacement Fund	340,000	-	-	-	-	-
Building Maintenance Fund	441,000	30,000	30,000	-	-	50,000
Transfers Out:						
General Fund	-	-	-	-	-	(2,434,650)
Street Improvements Grant Fund	(174,499)	-	-	-	-	-
Information Technologies Fund	(74,033)	-	-	-	-	-
Building Maintenance Fund	(110,896)	-	-	-	-	-
Equipment Replacement Fund	(187,744)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	13,344,888	9,607,295	9,607,295	-	250,000	4,460,646
NET CHANGE IN FUND BALANCE	8,242,619	(26,375,114)	(23,940,861)	(2,435,047)	50,000	(2,384,650)
BEGINNING FUND BALANCE	18,182,512	26,425,131	26,425,131	-	2,484,270	2,484,270
ENDING FUND BALANCE	26,425,131	50,017	2,484,270	(2,435,047)	2,534,270	99,620
FUND BALANCES						
Assigned:						
Capital Projects	26,425,131	50,017	2,484,270	(2,435,047)	2,534,270	99,620
TOTAL FUND BALANCES	26,425,131	50,017	2,484,270	(2,435,047)	2,534,270	99,620

401 ECONOMIC DEVELOPMENT FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	182,719	60,000	130,005	70,005	60,000	60,000
Other Revenue	-	310,000	310,000	-	-	300,000
Property Sales	14,475,933	-	-	-	-	-
TOTAL REVENUES	14,658,652	370,000	440,005	70,005	60,000	360,000
EXPENDITURES						
General Government	892,270	1,281,518	1,023,954	257,564	958,735	1,467,005
Community Development	-	1,100,000	-	1,100,000	-	1,100,000
Capital Outlay	-	2,000,000	-	2,000,000	-	2,000,000
TOTAL EXPENDITURES	892,270	4,381,518	1,023,954	3,357,564	958,735	4,567,005
OTHER FINANCING SOURCES/(USES)						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	13,766,382	(4,011,518)	(583,949)	3,427,569	(898,735)	(4,207,005)
BEGINNING FUND BALANCE	3,649,406	17,415,788	17,415,788	-	16,831,839	16,831,839
ENDING FUND BALANCE	17,415,788	13,404,270	16,831,839	3,427,569	15,933,104	12,624,834
FUND BALANCES						
Assigned:						
Economic Development						
Cash	10,015,788	6,004,270	9,431,839	3,427,569	8,533,104	5,224,834
Restricted for Program Grants/Loans	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000
Land Held for Resale	6,400,000	6,400,000	6,400,000	-	6,400,000	6,400,000
TOTAL FUND BALANCES	18,415,788	14,404,270	17,831,839	3,427,569	16,933,104	13,624,834

501 SUCCESSOR AGENCY TO THE WRA OPERATING FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUE						
Use of Money & Property	315,995	-	267,846	267,846	-	-
Redevelopment Property Tax Trust Fund RPTTF	7,196,134	6,946,705	6,946,705	-	-	7,114,898
TOTAL REVENUE	7,512,129	6,946,705	7,214,551	267,846	-	7,114,898
EXPENDITURES						
Community Development	200,586	360,622	204,580	156,042	250,000	207,000
Debt Service:						
Interest Expense	4,702,947	4,663,607	4,663,607	-	4,556,244	4,556,244
Principal	-	2,350,000	2,350,000	-	2,455,000	2,455,000
TOTAL OPERATING EXPENDITURE	4,903,534	7,374,229	7,218,187	156,042	7,261,244	7,218,244
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Redevelopment	-	-	-	-	-	-
Operating Transfers Out:						
Housing Authority	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	2,608,595	(427,524)	(3,636)	423,888	(7,261,244)	(103,346)
BEGINNING FUND BALANCE	(93,124,914)	(90,516,319)	(90,516,319)	-	(90,519,955)	(90,519,955)
ENDING FUND BALANCE	(90,516,319)	(90,943,843)	(90,519,955)	423,888	(97,781,199)	(90,623,301)
FUND BALANCE						
Fiscal Agent Cash	16,009,366	16,009,366	16,009,366	-	16,009,366	16,009,366
Certificates of Participation	(109,649,435)	(107,299,435)	(107,299,435)	-	(104,844,435)	(107,299,435)
Designated - ROPS obligations	3,123,750	346,226	770,114	423,888	(19,060,182)	666,768
TOTAL FUND BALANCE	(90,516,319)	(90,943,843)	(90,519,955)	423,888	(97,781,199)	(90,623,301)

600 WATER UTILITY FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	117,549	50,000	82,325	32,325	50,000	53,000
Charges for Services	16,585,003	16,412,500	17,124,105	711,605	16,912,500	17,222,500
Other Revenue	23,380	22,908	30,972	8,064	22,908	23,991
TOTAL REVENUES	16,725,931	16,485,408	17,237,402	751,994	16,985,408	17,299,491
EXPENSES						
Salaries & Benefits	2,967,311	3,493,780	3,360,328	133,452	3,547,512	3,432,291
Maintenance and operations	4,479,107	3,071,115	3,062,762	8,353	3,130,683	3,114,286
Purchased water	3,030,745	3,294,500	3,198,830	95,670	3,294,726	1,294,726
Pump and basin assessment	3,797,455	4,481,861	4,400,994	80,867	4,694,074	6,050,772
Debt Service:						
Principal Payments	-	416,359	416,359	-	368,395	368,395
Interest Payments	150,994	132,480	132,480	-	116,067	116,067
TOTAL EXPENSES	14,425,613	14,890,095	14,571,753	318,342	15,151,457	14,376,537
INCOME (LOSS) BEFORE TRANSFERS	2,300,318	1,595,313	2,665,649	1,070,336	1,833,951	2,922,954
Transfers In:						
General Fund (Life Line)	25,000	25,000	25,000	-	25,000	25,000
Capital Projects Fund	1,763,995	-	-	-	-	-
Conservation Fund	-	-	72,396	72,396	-	-
Transfers Out:						
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	-	(60,000)	(60,000)
Capital Projects Fund	(1,535,474)	(675,000)	(675,000)	-	(675,000)	(1,031,000)
TOTAL TRANSFERS	193,521	(710,000)	(637,604)	72,396	(710,000)	(1,066,000)
CHANGE IN NET POSITION	2,493,839	885,313	2,028,045	1,142,732	1,123,951	1,856,954
BEGINNING NET POSITION	20,785,671	23,279,510	23,279,510	-	25,307,555	25,307,555
ENDING NET POSITION	23,279,510	24,164,823	25,307,555	1,142,732	26,431,506	27,164,509
NET POSITION						
Investment in Capital Assets	28,383,601	28,383,601	28,383,601	-	28,383,601	28,383,601
Restricted for:						
Debt Service	117,132	117,132	117,132	-	117,132	117,132
Unrestricted	(5,221,223)	(4,335,910)	(3,193,178)	1,142,732	(2,069,227)	(1,336,224)
TOTAL NET POSITION	23,279,510	24,164,823	25,307,555	1,142,732	26,431,506	27,164,509

601 UTILITY CONSERVATION FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	70,403	35,000	41,093	6,093	35,000	35,000
Charges for Service	272,012	150,000	237,191	87,191	150,000	250,000
TOTAL REVENUES	342,416	185,000	278,284	93,284	185,000	285,000
EXPENSES						
Salaries & Benefits	192,795	220,835	177,320	43,515	224,840	285,777
Maintenance and operations	54,732	82,500	85,581	(3,081)	82,500	82,500
Capital Outlay	-	614,164	59,863	554,301	-	-
TOTAL EXPENSES	247,526	917,499	322,764	594,735	307,340	368,277
TRANSFERS						
Transfers In:						
Utility Fund	-	-	-	-	-	-
Transfers Out:						
Utility Fund	-	-	(72,396)	(72,396)	-	-
Capital Improvement Project Fund	(60,961)	-	-	-	-	-
TOTAL TRANSFERS	(60,961)	-	(72,396)	(72,396)	-	-
CHANGE IN NET POSITION	33,929	(732,499)	(116,876)	615,623	(122,340)	(83,277)
BEGINNING NET POSITION	3,748,962	3,782,891	3,782,891	-	3,666,014	3,666,014
ENDING NET POSITION	3,782,891	3,050,392	3,666,014	615,623	3,543,674	3,582,737
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	382,891	(349,608)	266,014	615,623	143,674	182,737
TOTAL NET POSITION	3,782,891	3,050,392	3,666,014	615,623	3,543,674	3,582,737

602 UTILITY CAPITAL PROJECTS FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-
EXPENSES						
Capital Outlay	886,813	3,817,899	690,901	3,126,998	675,000	1,031,000
TOTAL EXPENSES	886,813	3,817,899	690,901	3,126,998	675,000	1,031,000
TRANSFERS						
Transfers In:						
Utility Fund	1,535,474	675,000	675,000	-	675,000	1,031,000
Transfers Out:						
Utility Fund	(1,737,487)	-	-	-	-	-
TOTAL TRANSFERS	(202,013)	675,000	675,000	-	675,000	1,031,000
CHANGE IN NET POSITION	(1,088,826)	(3,142,899)	(15,901)	3,126,998	-	-
BEGINNING NET POSITION	4,231,724	3,142,898	3,142,898	-	3,126,997	3,126,997
ENDING NET POSITION	3,142,898	(1)	3,126,997	3,126,998	3,126,997	3,126,997
NET POSITION						
Unrestricted						
Designated:						
Capital Projects	3,142,898	(1)	3,126,997	(3,126,998)	3,126,997	3,126,997
TOTAL NET POSITION	3,142,898	(1)	3,126,997	(3,126,998)	3,126,997	3,126,997

700 MOTOR POOL FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	58,350	30,000	36,281	6,281	30,000	30,000
Intergovernmental	-	-	212,051	212,051	-	-
Charges for Services	1,797,439	1,449,770	1,443,579	(6,191)	1,439,770	1,442,496
Other Revenue	35,003	20,762	33,657	12,895	20,762	30,762
Gain on sale of equipment	5,774	15,000	-	(15,000)	15,000	15,000
TOTAL REVENUES	1,896,567	1,515,532	1,725,568	210,036	1,505,532	1,518,258
EXPENSES						
Salaries and Benefits	486,836	501,826	519,903	(18,077)	506,489	521,002
Maintenance and Operations	453,144	1,281,123	1,225,515	55,608	1,141,563	1,280,521
Capital Outlay	822,015	-	-	-	-	-
TOTAL EXPENSES	1,761,994	1,782,949	1,745,418	37,531	1,648,052	1,801,523
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	222,197	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(340,000)	-	(212,051)	(212,051)	-	-
TOTAL TRANSFERS	(117,803)	-	(212,051)	(212,051)	-	-
CHANGE IN NET POSITION	16,770	(267,417)	(231,901)	35,516	(142,520)	(283,265)
BEGINNING NET POSITION	2,383,815	2,400,585	2,400,585	-	2,168,684	2,168,684
ENDING NET POSITION	2,400,585	2,133,168	2,168,684	35,516	2,026,164	1,885,419
NET POSITION						
Invested in Capital Assets	902,078	902,078	902,078	-	902,078	902,078
Unrestricted	1,498,507	1,231,090	1,266,606	35,516	1,124,086	983,341
TOTAL NET POSITON	2,400,585	2,133,168	2,168,684	35,516	2,026,164	1,885,419

740 GENERAL BENEFITS FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Use of Money & Property	172,334	-	93,164	93,164	-	100,000
Charges for Services	1,793,229	1,775,000	1,796,414	21,414	1,800,000	1,800,000
Other Revenue	234,637	277,159	275,186	(1,973)	312,873	298,703
TOTAL REVENUES	2,200,199	2,052,159	2,164,764	112,605	2,112,873	2,198,703
EXPENSES						
Maintenance and Operations	169,027	195,000	199,790	(4,790)	200,000	210,000
Insurance Premiums and Legal Fees	237,400	235,000	234,463	537	235,000	235,000
Claims and Benefits	2,535,921	1,000,000	1,458,227	(458,227)	1,000,000	1,000,000
TOTAL EXPENSES	2,942,347	1,430,000	1,892,480	(462,480)	1,435,000	1,445,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSTION	(742,148)	622,159	272,284	(349,875)	677,873	753,703
BEGINNING NET POSITION	(96,687)	(838,835)	(838,835)	-	(566,551)	(566,551)
ENDING NET POSITION	(838,835)	(216,676)	(566,551)	(349,875)	111,322	187,152
NET POSITION						
Restricted for Pension Benefits	2,853,607	2,853,607	2,853,607	-	2,853,607	2,853,607
Unrestricted	(3,692,441)	(3,070,282)	(3,420,157)	(349,875)	(2,742,284)	(2,666,454)
TOTAL NET POSITION	(838,835)	(216,676)	(566,551)	(349,875)	111,322	187,152
Cash	6,289,101	6,911,260	6,561,385	(349,875)	7,239,258	7,315,088
Restricted Cash	2,853,607	2,853,607	2,853,607	-	2,853,607	2,853,607
Reserved:						
Worker's Comp Claims	7,835,280	7,835,280	7,835,280	-	7,835,280	7,835,280
Unemployment	30,380	30,380	30,380	-	30,380	30,380
Compensated Absences	2,115,883	2,115,883	2,115,883	-	2,115,883	2,115,883
Available	(838,835)	(216,676)	(566,551)	(349,875)	111,322	187,152

750 LIABILITY ADMINISTRATION FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Charges for Services	2,117,000	2,017,000	2,017,000	-	2,017,000	2,017,000
Other Revenue	10,666	-	-	-	-	-
TOTAL REVENUES	2,127,666	2,017,000	2,017,000	-	2,017,000	2,017,000
EXPENSES						
Maintenance and Operations	33,458	33,000	31,960	1,040	33,000	34,000
Insurance Premiums and Legal Fees	1,098,590	1,450,000	1,354,916	95,084	1,500,000	1,500,000
Claims and Benefits	1,003,215	500,000	1,045,660	(545,660)	500,000	500,000
TOTAL EXPENSES	2,135,263	1,983,000	2,432,536	(449,536)	2,033,000	2,034,000
TRANSFERS						
Transfers In:						
General Fund	-	-	-	-	-	-
Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
CHANGE IN NET POSITION	(7,597)	34,000	(415,536)	(449,536)	(16,000)	(17,000)
BEGINNING NET POSITION	2,410,613	2,403,016	2,403,016	-	1,987,480	1,987,480
ENDING NET POSITION	2,403,016	2,437,016	1,987,480	(449,536)	1,971,480	1,970,480
NET POSITION						
Unrestricted	2,403,016	2,437,016	1,987,480	(449,536)	1,971,480	1,970,480
TOTAL NET POSITION	2,403,016	2,437,016	1,987,480	(449,536)	1,971,480	1,970,480
Cash	4,728,967	4,697,391	4,247,855	(449,536)	4,231,855	4,230,855
Reserved:						
Claims payable	(2,260,375)	(2,260,375)	(2,260,375)	-	(2,260,375)	(2,260,375)
Accounts payable	(65,577)	-	-	-	-	-
Available	2,403,016	2,437,016	1,987,480	(449,536)	1,971,480	1,970,480

760 INFORMATION TECHNOLOGIES FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	53,009	30,000	36,806	6,806	30,000	30,000
Charges for Services	2,132,000	1,705,600	1,705,600	-	1,790,880	2,068,145
Other Revenue	4,601	4,706	4,080	(626)	4,706	4,080
TOTAL REVENUES	2,189,610	1,740,306	1,746,486	6,180	1,825,586	2,102,225
EXPENSES						
Salaries and Benefits	604,236	741,297	739,827	1,470	757,326	1,044,913
Maintenance and Operations	843,660	1,123,100	879,170	243,930	1,123,100	1,123,100
Capital Outlay	205,996	15,000	11,333	3,667	15,000	15,000
Debt Service:						
Principal Retirement	-	10,978	10,978	-	11,493	11,493
Interest and Fiscal Charges	3,248	2,475	2,475	-	2,022	2,022
TOTAL EXPENSES	1,657,140	1,892,850	1,643,783	249,067	1,908,941	2,196,528
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	74,033	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(250,000)	(250,000)	(250,000)	-	(250,000)	-
TOTAL TRANSFERS	(175,967)	(250,000)	(250,000)	-	(250,000)	-
CHANGE IN NET POSITION	356,503	(402,544)	(147,297)	255,247	(333,355)	(94,303)
BEGINNING NET POSITION	1,383,236	1,739,738	1,739,738	-	1,592,441	1,592,441
ENDING NET POSITION	1,739,738	1,337,194	1,592,441	255,247	1,259,086	1,498,138
NET POSITION						
Invested in Capital Assets	382,918	382,918	382,918	-	560,819	382,918
Unrestricted	1,356,820	954,276	1,209,523	255,247	698,268	1,115,220
TOTAL NET POSITION	1,739,738	1,337,194	1,592,441	255,247	1,259,086	1,498,138

770 GOVERNMENT BUILDINGS FUND

	2018-19 ACTUAL	2019-20 REVISED BUDGET	2019-20 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET
REVENUES						
Investment and Rental	35,138	25,000	25,175	175	25,000	25,000
Charges for Services	2,220,300	2,157,700	2,157,700	-	2,169,400	2,169,400
Other Revenue	9,242	8,060	8,298	238	8,060	8,088
TOTAL REVENUES	2,264,680	2,190,760	2,191,173	413	2,202,460	2,202,488
EXPENSES						
Salaries	612,177	672,924	708,265	(35,341)	686,994	678,797
Maintenance and Operations	1,316,320	1,437,940	1,337,648	100,292	1,439,180	1,442,218
Capital outlay	161,262	-	-	-	-	-
Debt Service:						
Principal Retirement	-	83,437	83,437	-	87,348	87,348
Interest and Fiscal Charges	40,810	34,931	34,931	-	31,489	31,489
TOTAL EXPENSES	2,130,569	2,229,232	2,164,281	64,951	2,245,011	2,239,852
TRANSFERS						
Transfers In:						
Capital Improvement Projects Fund	110,896	-	-	-	-	-
Transfers Out:						
Capital Improvement Projects Fund	(441,000)	(30,000)	(30,000)	-	-	(50,000)
TOTAL TRANSFERS	(330,104)	(30,000)	(30,000)	-	-	(50,000)
CHANGE IN NET POSITION	(195,993)	(68,472)	(3,108)	65,364	(42,551)	(87,364)
BEGINNING NET POSITION	3,495,008	3,299,015	3,299,015	-	3,295,907	3,295,907
ENDING NET POSITION	3,299,015	3,230,543	3,295,907	65,364	3,253,356	3,208,543
NET POSITION						
Invested in Capital Assets	2,577,760	2,577,760	2,577,760	-	2,577,760	2,577,760
Unrestricted	721,254	652,782	718,146	65,364	675,595	630,782
TOTAL NET POSITION	3,299,015	3,230,543	3,295,907	65,364	3,253,356	3,208,543

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

REVENUE

39061	Retiree Insurance Reimbursement	1,250	1,507	1,507	(0)	1,507	1,507
TOTAL Revenues		1,250	1,507	1,507	(0)	1,507	1,507

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	52,683	52,290	52,290	(0)	52,290	52,290
40040	PERS Retirement	3,202	5,042	4,058	984	5,438	5,733
40041	PERS Unfunded Liability	6,965	12,885	12,885	-	13,660	13,491
40060	Medicare Tax	1,890	1,985	2,148	(163)	1,985	2,148
40062	Insurance Rebate	90,243	96,199	96,199	0	96,199	96,199
40065	Workers Compensation	860	903	977	(74)	903	978
40068	Retiree Insurance	17,101	20,596	20,596	(0)	20,596	20,150
40080	Payroll Accruals Adjustments	48	-	(0)	0	-	-
SUBTOTAL		172,993	189,900	189,153	747	191,071	190,989

Operations & Maintenance

43000	Legal Fees	-	-	34,860	(34,860)	-	35,000
43074	Utilities - Telephone	4,628	2,100	1,576	524	2,100	2,100
43090	Contractual - Other	745	1,000	-	1,000	1,000	1,000
44000	Supplies	4,371	8,000	3,690	4,310	8,000	8,000
44002	Printing	47	-	-	-	-	-
44010	Postage	745	1,200	756	444	1,200	1,200
44020	Special Department Expense	7,075	6,000	5,557	443	6,000	6,000
44030	Training & Meetings	4,675	10,000	9,344	656	10,000	10,000
44050	Equipment Rental	4,298	5,000	(0)	5,000	5,000	5,000
44056	Information Systems Charge	24,000	19,200	19,200	-	20,160	20,160
44060	Publications & Subscriptions	390	1,000	460	540	1,000	1,000
44062	Membership Dues	9,106	10,000	9,454	546	10,000	10,000
44085	Government Buildings Charge	149,500	112,900	112,900	-	113,800	113,800
44092	Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
SUBTOTAL		211,580	178,400	199,797	(21,397)	180,260	215,260

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(14,229)	(13,627)	(14,391)	764	(13,740)	(15,031)
SUBTOTAL		(14,229)	(13,627)	(14,391)	764	(13,740)	(15,031)

TOTAL Expenses	370,344	354,673	374,559	(19,886)	357,591	391,218
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BALANCE	(369,094)	(353,166)	(373,052)	(19,886)	(356,084)	(389,711)
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	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	3,520	7,000	2,674	4,326	7,000	4,000
40045	PARS Retirement (P/T)	53	105	40	65	105	60
40060	Medicare Tax	51	102	39	63	102	58
40065	Workers Compensation	23	46	18	28	46	26
40080	Payroll Accruals Adjustments	-	-	(414)	414	-	-
SUBTOTAL		3,647	7,253	2,356	4,897	7,253	4,144

Operations & Maintenance

43000	Legal Fees	-	22,000	16,474	5,526	22,000	16,000
44000	Supplies	248	-	-	-	-	-
44030	Training & Meetings	495	500	90	410	500	500
SUBTOTAL		743	22,500	16,564	5,936	22,500	16,500

TOTAL Expenses	4,390	29,753	18,921	10,832	29,753	20,644
BALANCE	(4,390)	(29,753)	(18,921)	14,022	(29,753)	(20,644)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	1,400	2,000	805	1,195	2,000	2,000
40045	PARS Retirement (P/T)	24	30	16	14	30	30
40060	Medicare Tax	23	29	15	14	29	29
40065	Workers Compensation	11	13	7	6	13	13
40080	Payroll Accruals Adjustments	(104)	-	-	-	-	-
	SUBTOTAL	<u>1,354</u>	<u>2,072</u>	<u>843</u>	<u>1,229</u>	<u>2,072</u>	<u>2,072</u>

Operations & Maintenance

44030	Training & Meetings	(150)	500	9	491	500	500
	SUBTOTAL	<u>(150)</u>	<u>500</u>	<u>9</u>	<u>491</u>	<u>500</u>	<u>500</u>

TOTAL Expenses	<u>1,204</u>	<u>2,572</u>	<u>852</u>	<u>1,720</u>	<u>2,572</u>	<u>2,572</u>
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BALANCE	<u>(1,204)</u>	<u>(2,572)</u>	<u>(852)</u>	<u>432</u>	<u>(2,572)</u>	<u>(2,572)</u>
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	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	1,200	1,500	1,486	14	1,500	1,500
40045	PARS Retirement (P/T)	15	23	22	1	23	23
40060	Medicare Tax	15	22	22	0	22	22
40065	Workers Compensation	7	10	10	0	10	10
SUBTOTAL		1,236	1,555	1,539	16	1,555	1,555

Operations & Maintenance

44000	Supplies	93	100	46	54	100	100
44002	Printing	71	-	-	-	-	-
44062	Membership Dues	-	500	225	275	500	500
SUBTOTAL		163	600	271	329	600	600

TOTAL Expenses	1,399	2,155	1,810	345	2,155	2,155
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BALANCE	(1,399)	(2,155)	(1,810)	842	(2,155)	(2,155)
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	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21

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

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	1,000	-	1,000	1,000	500
40045	PARS Retirement (P/T)	-	15	-	15	15	8
40060	Medicare Tax	-	15	-	15	15	8
40065	Workers Compensation	-	7	-	7	7	4
	SUBTOTAL	-	1,037	-	1,037	1,037	520

Operations & Maintenance

43000	Legal Fees	-	1,000	-	1,000	1,000	-
43094	Professional Services	-	1,000	-	1,000	1,000	-
	SUBTOTAL	-	2,000	-	2,000	2,000	-

TOTAL Expenses	-	3,037	-	3,037	3,037	3,037	520
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BALANCE	-	(3,037)	-	-	(3,037)	(3,037)	(520)
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PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

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

		Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
REVENUE							
39061	Retiree Insurance Reimbursement	7,160	6,169	6,627	458	6,169	6,169
TOTAL Revenues		7,160	6,169	6,627	458	6,169	6,169

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	491,062	484,382	448,140	36,242	517,651	501,756
40002	Special & Holiday Pay	18,099	-	15,379	(15,379)	-	-
40007	Payoffs - Vacation	24,332	28,868	66,408	(37,540)	29,134	26,876
40020	Part-Time Wages	43,778	45,000	58,953	(13,953)	45,000	30,000
40040	PERS Retirement	43,620	47,577	44,779	2,798	54,772	55,999
40041	PERS Unfunded Liability	120,017	128,136	128,136	-	137,577	131,775
40045	PARS Retirement (P/T)	657	675	884	(209)	675	450
40060	Medicare Tax	8,811	8,152	8,539	(387)	8,634	7,987
40062	Insurance Rebate	67,051	80,123	60,049	20,074	80,152	60,707
40065	Workers Compensation	3,990	3,710	3,866	(156)	3,930	3,636
40068	Retiree Insurance	105,270	104,669	104,669	0	104,669	107,131
40069	Employer Paid Benefits	9,000	9,000	6,154	2,846	9,000	9,000
40080	Payroll Accruals Adjustments	522	-	24,636	(24,636)	-	(251,180)
40090	Salary/Benefits Reimbursement	-	29,738	29,738	-	-	-
SUBTOTAL		936,209	970,030	1,000,330	(30,300)	991,194	684,137

Operations & Maintenance

43000	Legal Fees	988	1,000	3,025	(2,025)	1,000	1,000
43074	Utilities - Telephone	2,861	2,600	2,470	130	2,600	2,400
43090	Contractual - Other	168,746	175,000	299,911	(124,911)	175,000	75,000
44000	Supplies	2,350	3,000	666	2,334	3,000	3,000
44010	Postage	13	-	3	(3)	-	-
44020	Special Department Expense	2,127	4,000	3,925	75	4,000	4,000
44030	Training & Meetings	11,456	10,000	5,690	4,310	10,000	5,000
44052	Vehicle Use Charge	657	649	649	-	649	656
44054	Vehicle Replacement Charge	1,060	541	541	-	541	541
44056	Information Systems Charge	63,000	50,400	50,400	-	52,920	52,920
44060	Publications & Subscriptions	2,712	2,750	5,480	(2,730)	2,750	2,750
44062	Membership Dues	43,334	45,000	59,921	(14,921)	45,000	45,000
44080	Repairs & Maint - Equipment	12	-	62	(62)	-	-
44085	Government Buildings Charge	48,800	36,600	36,600	-	36,800	36,800
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
SUBTOTAL		356,117	339,540	477,341	(137,801)	342,260	237,067

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(115,017)	(116,552)	(131,513)	14,961	(118,678)	(81,987)
SUBTOTAL		(115,017)	(116,552)	(131,513)	14,961	(118,678)	(81,987)

TOTAL Expenses		1,177,309	1,193,018	1,346,158	(153,140)	1,214,776	839,217
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BALANCE		(1,170,148)	(1,186,849)	(1,339,531)	549,780	(1,208,607)	(833,048)
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		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: City Manager							
Funds: 401 - Economic Development							
Program: 11501 - Economic Development							
REVENUE							
33000	Interest Income - Pooled	182,719	60,000	130,005	70,005	60,000	60,000
34294	I/GVT - State - Other	-	-	-	-	-	300,000
39069	Reimbs-Other	-	310,000	310,000	-	60,000	-
	SUBTOTAL	182,719	370,000	440,005	70,005	120,000	360,000
Administrative Charges/Transfers							
84000	Property Sales	14,475,933	-	-	-	-	-
	SUBTOTAL	14,475,933	-	-	-	-	-
TOTAL Revenues		14,658,652	370,000	440,005	70,005	120,000	360,000
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	-	-	-	27,941	-
40040	PERS Retirement	-	-	-	-	2,906	-
40041	PERS Unfunded Liability	-	6,557	6,557	-	7,299	-
40060	Medicare Tax	-	-	-	-	405	-
40065	Workers Compensation	-	-	-	-	184	-
40090	Salary/Benefits Reimbursement	-	29,738	29,738	-	-	97,005
	SUBTOTAL	-	36,295	36,295	-	38,735	97,005
Operations & Maintenance							
43000	Legal Fees	524	-	-	-	-	-
43090	Contractual - Other	534,207	645,223	615,071	30,152	320,000	770,000
44010	Postage	-	-	198	(198)	-	-
44020	Special Department Expense	357,539	600,000	372,390	227,610	600,000	600,000
46002	Program Loans	-	1,000,000	-	1,000,000	-	1,000,000
46004	Program Grants	-	100,000	-	100,000	-	100,000
	SUBTOTAL	892,270	2,345,223	987,659	1,357,564	920,000	2,470,000
Capital Outlay/Other							
48000	CIP and Long-Term Project Costs	-	2,000,000	1,000,000	1,000,000	-	-
	SUBTOTAL	-	2,000,000	1,000,000	1,000,000	-	-
TOTAL Expenses		892,270	4,381,518	2,023,954	2,357,564	958,735	2,567,005
BALANCE		13,766,382	(4,011,518)	(1,583,949)	2,427,569	(838,735)	(2,207,005)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: City Manager							
Funds: 760 - Information Technologies Fund							
Program: 14450 - Information Technologies							
REVENUE							
33000	Interest Income - Pooled	53,009	30,000	36,805	6,805	30,000	30,000
35092	Chrgs-Other-To Depts	2,132,000	1,705,600	1,705,600	-	1,790,880	2,068,145
39061	Retiree Insurance Reimbursement	4,601	4,706	4,080	(626)	4,706	4,080
	SUBTOTAL	2,189,610	1,740,306	1,746,485	6,179	1,825,586	2,102,225
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	74,033	-	-	-	-	-
	SUBTOTAL	74,033	-	-	-	-	-
TOTAL Revenues		2,263,643	1,740,306	1,746,485	6,179	1,825,586	2,102,225
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	300,912	419,709	408,110	11,599	424,364	601,204
40002	Special & Holiday Pay	10,566	-	13,397	(13,397)	-	-
40007	Payoffs - Vacation	18,192	14,690	26,286	(11,596)	14,853	20,871
40020	Part-Time Wages	23,100	20,000	15,004	4,996	20,000	20,000
40040	PERS Retirement	26,685	40,472	40,398	74	44,134	65,383
40041	PERS Unfunded Liability	85,988	103,424	103,424	-	110,857	153,854
40045	PARS Retirement (P/T)	347	300	364	(64)	300	300
40060	Medicare Tax	5,483	6,804	7,631	(827)	6,871	9,738
40062	Insurance Rebate	56,366	79,554	80,549	(995)	79,572	120,946
40065	Workers Compensation	2,492	3,097	3,464	(367)	3,128	4,432
40068	Retiree Insurance	52,494	53,247	50,035	3,212	53,247	48,185
40080	Payroll Accruals Adjustments	21,613	-	(8,835)	8,835	-	-
	SUBTOTAL	604,236	741,297	739,827	1,470	757,326	1,044,913
Operations & Maintenance							
43062	Licensing Fee	-	-	-	-	-	744,000
43074	Utilities - Telephone	104,884	140,000	86,706	53,294	140,000	140,000
43090	Contractual - Other	439,954	685,000	550,500	134,500	685,000	66,000
44000	Supplies	6,496	4,000	4,000	(0)	4,000	4,000
44010	Postage	61	100	50	50	100	100
44020	Special Department Expense	12,230	-	151	(151)	-	-
44030	Training & Meetings	3,953	5,000	4,735	265	5,000	5,000
44050	Equipment Rental	14,536	12,000	10,837	1,163	12,000	12,000
44060	Publications & Subscriptions	-	-	501	(501)	-	-
44080	Repairs & Maint - Equipment	234,145	250,000	194,690	55,310	250,000	125,000
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	843,260	1,123,100	879,170	243,930	1,123,100	1,123,100
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	6,367	10,000	7,743	2,257	10,000	10,000
47024	Computer Equipment - Software	1,638	5,000	3,589	1,411	5,000	5,000
47090	Depreciation	197,991	-	-	-	-	-
	SUBTOTAL	205,996	15,000	11,333	3,667	15,000	15,000
Debt Service							
49000	Interest Expense	3,248	2,475	2,475	(0)	2,022	2,022
49202	Principal	-	10,978	10,978	-	11,493	11,493
	SUBTOTAL	3,248	13,453	13,453	(0)	13,515	13,515

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	250,000	250,000	250,000	-	250,000	-
SUBTOTAL	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>	<u>-</u>
TOTAL Expenses	<u>1,906,740</u>	<u>2,142,850</u>	<u>1,893,782</u>	<u>249,068</u>	<u>2,158,941</u>	<u>2,196,528</u>
BALANCE	<u>356,903</u>	<u>(402,544)</u>	<u>(147,297)</u>	<u>255,247</u>	<u>(333,355)</u>	<u>(94,303)</u>

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
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Dept: City Clerk Office
Funds: 100 - General Fund
Program: 12000 - City Clerk

REVENUE

35004	Chrgs-Maps & Pubs	196	-	16	16	-	-
39061	Retiree Insurance Reimbursement	1,379	1,416	1,416	0	1,416	1,416
39069	Reimbs-Other	693	500	833	333	500	500
TOTAL Revenues		2,269	1,916	2,265	349	1,916	1,916

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	158,178	222,191	192,096	30,095	231,404	334,464
40001	Overtime	108	-	1,281	(1,281)	-	-
40002	Special & Holiday Pay	5,881	-	6,413	(6,413)	-	-
40007	Payoffs - Vacation	-	8,152	-	8,152	8,493	11,706
40020	Part-Time Wages	34,248	-	17,446	(17,446)	-	-
40040	PERS Retirement	14,011	21,426	17,101	4,325	24,066	36,671
40041	PERS Unfunded Liability	36,338	54,752	54,752	-	60,450	82,230
40045	PARS Retirement (P/T)	523	-	275	(275)	-	-
40060	Medicare Tax	3,136	3,499	3,380	119	3,632	5,384
40062	Insurance Rebate	37,778	59,678	49,536	10,142	59,722	79,264
40065	Workers Compensation	1,428	1,593	1,539	54	1,653	2,451
40068	Retiree Insurance	61,662	64,138	55,765	8,373	64,138	56,534
40080	Payroll Accruals Adjustments	7,608	-	6,422	(6,422)	-	-
40090	Salary/Benefits Reimbursements	-	-	(9,437)	9,437	-	(37,350)
SUBTOTAL		360,899	435,429	396,568	38,861	453,558	571,354

Operations & Maintenance

43000	Legal Fees	11,068	10,000	7,553	2,447	10,000	10,000
43074	Utilities - Telephone	900	750	720	30	750	750
43090	Contractual - Other	11,608	10,000	10,750	(750)	10,000	76,000
44000	Supplies	3,665	4,000	1,492	2,508	4,000	4,000
44010	Postage	772	750	662	88	750	750
44030	Training & Meetings	1,093	2,000	2,426	(426)	2,000	2,000
44034	Mileage	-	200	-	200	200	-
44050	Equipment Rental	1,854	2,000	2,006	(6)	2,000	2,000
44056	Information Systems Charge	94,000	75,200	75,200	-	78,960	78,960
44060	Publications & Subscriptions	-	100	-	100	100	-
44062	Membership Dues	240	500	633	(133)	500	600
44070	Advertising	6,510	8,000	8,513	(513)	8,000	8,200
44080	Repairs & Maint - Equipment	1,507	2,000	2,175	(175)	2,000	2,000
44085	Government Buildings Charge	36,300	27,200	27,200	-	27,400	27,400
44092	Liability Claims Charge	7,000	7,000	7,000	-	7,000	7,000
SUBTOTAL		176,517	149,700	146,330	3,370	153,660	219,660

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(19,884)	(21,650)	(20,087)	(1,563)	(22,467)	(29,268)
SUBTOTAL		(19,884)	(21,650)	(20,087)	(1,563)	(22,467)	(29,268)

TOTAL Expenses 517,532 563,479 522,810 40,669 584,751 761,746

BALANCE (515,263) (561,563) (520,545) (40,319) (582,835) (759,830)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

REVENUE

39069	Reimbs-Other	8,487	-	8,677	8,677	5,000	5,000
TOTAL Revenues		<u>8,487</u>	<u>-</u>	<u>8,677</u>	<u>8,677</u>	<u>5,000</u>	<u>5,000</u>

EXPENDITURES

Operations & Maintenance

43000	Legal Fees	3,356	1,000	9,426	(8,426)	2,000	2,000
43090	Contractual - Other	55,958	124,045	442,044	(317,999)	80,000	156,000
44000	Supplies	116	500	972	(472)	500	700
44030	Training & Meetings	299	500	840	(340)	500	500
44062	Membership Dues	-	200	-	200	200	-
44070	Advertising	3,072	2,000	1,000	1,000	2,000	2,000
TOTAL Expenses		<u>62,801</u>	<u>128,245</u>	<u>454,281</u>	<u>(326,036)</u>	<u>85,200</u>	<u>161,200</u>

BALANCE		<u>(54,314)</u>	<u>(128,245)</u>	<u>(445,604)</u>	<u>(317,359)</u>	<u>(80,200)</u>	<u>(156,200)</u>
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	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

EXPENDITURES

Operations & Maintenance

43000	Legal Fees	295,145	250,000	294,386	(44,386)	250,000	300,000
44092	Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
	SUBTOTAL	<u>297,145</u>	<u>252,000</u>	<u>296,386</u>	<u>(44,386)</u>	<u>252,000</u>	<u>302,000</u>

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(10,994)	(9,324)	(10,966)	1,642	(9,324)	(11,174)
	SUBTOTAL	<u>(10,994)</u>	<u>(9,324)</u>	<u>(10,966)</u>	<u>1,642</u>	<u>(9,324)</u>	<u>(11,174)</u>

TOTAL Expenses 286,150 242,676 285,419 (42,743) 242,676 290,826

BALANCE (286,150) (242,676) (285,419) (42,743) (242,676) (290,826)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Human Resources						
Funds: 100 - General Fund						
Program: 14200 - Human Resources & Risk Management						
REVENUE						
39061 Retiree Insurance Reimbursement	1,507	1,507	1,507	(0)	1,507	1,507
TOTAL Revenues	1,507	1,507	1,507	(0)	1,507	1,507
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	255,132	341,085	258,266	82,819	357,041	353,733
40002 Special & Holiday Pay	9,160	-	9,207	(9,207)	-	-
40007 Payoffs - Vacation	18,538	11,938	30,899	(18,961)	12,496	12,381
40020 Part-Time Wages	7,550	8,000	39,972	(31,972)	8,000	-
40040 PERS Retirement	22,555	32,891	30,460	2,431	37,132	38,783
40041 PERS Unfunded Liability	85,563	84,050	84,050	-	93,270	91,263
40045 PARS Retirement (P/T)	113	120	247	(127)	120	-
40060 Medicare Tax	4,461	5,337	5,641	(304)	5,568	5,472
40062 Insurance Rebate	58,786	79,266	72,316	6,950	79,315	79,294
40065 Workers Compensation	2,027	2,429	2,558	(129)	2,535	2,491
40068 Retiree Insurance	11,657	11,819	11,819	0	11,819	11,590
40080 Payroll Accruals Adjustments	(20,767)	-	(58)	58	-	(81,876)
41000 PERS Health Administration	10,394	13,000	11,484	1,516	13,000	13,000
41004 Unemployment Claims	1,977	24,000	33,022	(9,022)	24,000	24,000
41008 Retirement Contributions	84,830	225,000	245,618	(20,618)	225,000	225,000
SUBTOTAL	551,978	838,935	835,501	3,434	869,296	775,131
Operations & Maintenance						
43000 Legal Fees	71	-	13,139	(13,139)	-	-
43074 Utilities - Telephone	970	1,800	1,070	730	1,800	1,800
43090 Contractual - Other	109,351	60,000	167,632	(107,632)	60,000	60,000
44000 Supplies	2,561	5,000	1,878	3,122	5,000	5,000
44002 Printing	235	500	285	215	500	500
44010 Postage	288	500	357	143	500	500
44020 Special Department Expense	59,827	30,000	47,885	(17,885)	30,000	30,000
44030 Training & Meetings	18,041	20,000	16,737	3,263	20,000	20,000
44034 Mileage	80	200	-	200	200	200
44056 Information Systems Charge	59,000	47,200	47,200	-	49,560	49,560
44060 Publications & Subscriptions	-	500	1,841	(1,341)	500	500
44062 Membership Dues	589	500	1,329	(829)	500	500
44070 Advertising	5,518	3,000	-	3,000	3,000	3,000
44080 Repairs & Maint - Equipment	574	1,000	546	454	1,000	1,000
44085 Government Buildings Charge	28,500	21,400	21,400	-	21,500	21,500
44092 Liability Claims Charge	9,000	9,000	9,000	-	9,000	9,000
SUBTOTAL	294,604	200,600	330,298	(129,698)	203,060	203,060
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	2,219	-	-	-	-	-
SUBTOTAL	2,219	-	-	-	-	-
Administrative Charges/Transfers						
60300 Utility Admin Offsets/Credits	(69,602)	(85,242)	(95,596)	(10,354)	(87,934)	(80,212)
SUBTOTAL	(69,602)	(85,242)	(95,596)	(10,354)	(87,934)	(80,212)
TOTAL Expenses	779,199	954,293	1,070,204	(115,911)	984,422	897,979
BALANCE	(777,692)	(952,786)	(1,068,697)	(115,911)	(982,915)	(896,472)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

Dept: Human Resources
 Funds: 100 - General Fund
 Program: 14300 - COVID- 19

REVENUE

39069 Reimbs-Other	-	-	46,015	46,015	-	-
TOTAL Revenues	-	-	46,015	46,015	-	-

EXPENDITURES

Operations & Maintenance

43090 Contractual - Other	-	-	79,650	(79,650)	-	-
44000 Supplies	-	-	116,596	(116,596)	-	-
44020 Special Department Expense	-	-	17,357	(17,357)	-	-
SUBTOTAL	-	-	213,602	(213,602)	-	-
TOTAL Expenses	-	-	213,602	(213,602)	-	-
BALANCE	-	-	(167,587)	(167,587)	-	-

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Human Resources							
Funds: 280 - AQMD Fund							
Program: 14800 - Air Quality Mgmt Program							
REVENUE							
33000	Interest Income - Pooled	8,861	5,000	4,717	(283)	5,000	5,000
34280	I/GVT - State - Air Quality	122,541	120,000	120,154	154	120,000	120,000
34294	I/GVT - State - Other	-	-	120,900	120,900	-	-
	TOTAL Revenues	131,402	125,000	245,771	120,771	125,000	125,000
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	1,045	1,035	1,035	-	1,035	1,035
43090	Contractual - Other	5,212	8,000	8,000	-	-	15,000
43096	AQMD Incentives	7,961	62,000	4,085	57,915	35,000	20,000
	SUBTOTAL	14,218	71,035	13,120	57,915	36,035	36,035
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	6,614	6,778	6,769	9	6,778	6,778
91050	Transfers Out Cap Projects	100,732	172,068	172,068	(0)	-	-
	SUBTOTAL	107,345	178,846	178,838	8	6,778	6,778
	TOTAL Expenses	121,563	249,881	191,958	57,923	42,813	42,813
	BALANCE	9,839	(124,881)	53,813	178,694	82,187	82,187

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Human Resources						
Funds: 740 - General Benefits Fund						
Program: 14326 - Workers Comp Benefits						
REVENUE						
740- 35092 Chrgs-Other-To Depts	1,793,229	1,775,000	1,796,414	21,414	1,800,000	1,800,000
740- 39069 Reimbs-Other	7,838	10,000	8,027	(1,973)	10,000	10,000
TOTAL Revenues	1,801,067	1,785,000	1,804,440	19,440	1,810,000	1,810,000
EXPENDITURES						
Salaries & Benefits						
41000 PERS Health Administration	130,155	130,000	133,969	(3,969)	130,000	135,000
41002 Workers Compensation Payments	2,535,921	1,000,000	1,458,227	(458,227)	1,000,000	1,000,000
41006 Insurance and Bonds	230,755	235,000	234,463	537	235,000	235,000
SUBTOTAL	2,896,830	1,365,000	1,826,660	(461,660)	1,365,000	1,370,000
Operations & Maintenance						
43090 Contractual - Other	38,872	60,000	58,116	1,884	65,000	65,000
SUBTOTAL	38,872	60,000	58,116	1,884	65,000	65,000
TOTAL Expenses	2,935,702	1,425,000	1,884,775	(459,775)	1,430,000	1,435,000
BALANCE	(1,134,635)	360,000	(80,335)	(440,335)	380,000	375,000

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Human Resources						
Funds: 740 - General Benefits Fund						
Program: 14350 - Retirement Benefits						
REVENUE						
33020 Interest Income - Other	172,334	-	93,164	93,164	-	100,000
39069 Reimbs-Other	226,799	267,159	267,159	-	302,873	288,703
TOTAL Revenues	399,133	267,159	360,323	93,164	302,873	388,703
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	6,645	5,000	7,705	(2,705)	5,000	10,000
SUBTOTAL	6,645	5,000	7,705	(2,705)	5,000	10,000
TOTAL Expenses	6,645	5,000	7,705	(2,705)	5,000	10,000
BALANCE	392,488	262,159	352,618	95,869	297,873	378,703

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Human Resources						
Funds: 750 - Liability Administration Fund						
Program: 14335 - Public Liability Admin						
REVENUE						
35092 Chrgs-Other-To Depts	2,117,000	2,017,000	2,017,000	-	2,017,000	2,017,000
39069 Reimbs-Other	10,666	-	-	-	-	-
TOTAL Revenues	2,127,666	2,017,000	2,017,000	-	2,017,000	2,017,000
EXPENDITURES						
Operations & Maintenance						
43000 Legal Fees	558,615	1,000,000	841,250	158,750	1,000,000	1,000,000
43090 Contractual - Other	19	-	-	-	-	-
44030 Training & Meetings	1,510	3,000	-	3,000	3,000	3,000
45000 Insurance & Bonds	539,974	450,000	513,666	(63,666)	500,000	500,000
45002 Claims & Damages	1,003,215	500,000	1,045,660	(545,660)	500,000	500,000
45004 Liability/Litigation Admin	31,930	30,000	31,960	(1,960)	30,000	31,000
TOTAL Expenses	2,135,263	1,983,000	2,432,536	(449,536)	2,033,000	2,034,000
BALANCE	(7,597)	34,000	(415,536)	(449,536)	(16,000)	(17,000)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Finance						
Funds: 100 - General Fund						
Program: 20000 - General City Revenues/Expenses						
REVENUE						
30000 Prop Taxes - Current - Secured	2,286,999	2,335,900	2,320,055	(15,845)	2,336,000	2,315,000
30002 Prop Taxes - Current-Unsecured	70,617	74,000	60,834	(13,166)	74,000	60,000
30020 Prop Taxes - Supplemental-Current	66,330	65,000	31,644	(33,356)	65,000	30,000
30030 Prop Taxes - Residual	3,456,920	2,773,000	3,645,777	872,777	2,866,000	3,650,000
30040 Prop Taxes - Other-Misc	476,032	1,000	2,461	1,461	1,000	1,000
30042 Prop Taxes - Other-Pub Utility	93,856	90,000	93,275	3,275	90,000	90,000
30043 Prop Taxes - Other-H/Owners Subv	12,722	13,000	11,953	(1,047)	13,000	12,000
30045 Prop Taxes - In Lieu of VLF	9,879,858	10,147,000	10,311,415	164,415	10,487,000	10,766,000
30049 Prop Taxes - Pass Thru Agreements	665,748	630,000	701,025	71,025	640,000	700,000
30060 Utility Users Tax	4,411,518	4,700,000	4,410,755	(289,245)	4,724,999	4,200,000
30080 Business License Taxes	1,407,145	1,430,000	1,323,520	(106,480)	1,435,000	1,100,000
30500 Sales Tax	17,327,173	16,932,000	15,073,152	(1,858,848)	17,177,000	15,133,600
30502 Transaction Tax	13,538,135	12,694,000	11,860,000	(834,000)	12,870,008	11,883,000
30520 Franchise Tax - Public Utility	687,136	692,000	695,262	3,262	697,000	695,000
30522 Franchise Tax - PCTA	623,234	720,000	635,699	(84,301)	720,000	620,000
30540 Transient & Occupancy Taxes	824,429	800,000	637,997	(162,003)	800,000	480,000
30580 Taxes-Other- Prop Transfer Tx	265,386	235,000	249,353	14,353	235,000	200,000
33000 Interest Income - Pooled	704,289	400,000	471,603	71,603	400,000	300,000
33020 Interest Income - Other	1,588,433	-	-	-	-	-
33560 Rental Income - Facilities	923,785	1,136,400	1,010,638	(125,762)	1,149,267	1,000,000
34200 I/GVT-In Lieu-Taxes-Motor Veh	45,349	-	73,296	73,296	-	-
34294 I/GVT - State - Other	9,027	-	4,125	4,125	-	-
35025 Staff Charges - ROPS SAWRA	90,598	251,622	122,479	(129,143)	250,000	96,080
35053 Chrgs-Parking Meter Fees	58,829	60,000	50,431	(9,569)	60,000	35,000
35092 Chrgs-Other-To Depts	126,605	123,078	267,332	144,254	101,428	114,178
39049 Other Rev-Donations-Misc	400	-	-	-	-	-
39069 Reimbs-Other	30,621	-	-	-	-	-
39090 Other Rev-Misc Receipts	-	-	2,246	2,246	-	-
39092 Other Rev-Cash Ovr/Short	675	-	192	192	-	-
SUBTOTAL	59,671,847	56,303,000	54,066,519	(2,236,481)	57,191,702	53,480,858
Administrative Charges/Transfers						
81050 Transfers In CIP	-	-	-	-	-	2,434,650
84000 Property Sales	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	2,434,650
TOTAL Revenues	59,671,847	56,303,000	54,066,519	(2,236,481)	57,191,702	55,915,508
EXPENDITURES						
Operations & Maintenance						
44085 Government Buildings Charge	-	218,600	218,600	-	219,300	219,300
SUBTOTAL	-	218,600	218,600	-	219,300	219,300
Capital Outlay/Other						
48502 Taxes - Property	7,767	30,000	9,938	20,062	30,000	10,000
SUBTOTAL	7,767	30,000	9,938	20,062	30,000	10,000
Administrative Charges/Transfers						
91000 Transfers Out	52,000	25,000	25,000	-	25,000	25,000
91050 Transfers Out Cap Projects	4,500,000	-	-	-	-	-
97200 Bad Debt Expense	(21,998)	-	(38,323)	38,323	-	-
SUBTOTAL	4,530,002	25,000	(13,323)	38,323	25,000	25,000
TOTAL Expenses	4,537,768	273,600	215,216	58,384	274,300	254,300
BALANCE	55,134,079	56,029,400	53,851,303	(2,294,866)	56,917,402	55,661,208

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

34222	I/GVT - ST Reimbs - Mndted Cst	37,009	-	48,177	48,177	-	-
35099	Chrgs-Other-Misc	824	-	5,188	5,188	-	-
39061	Retiree Insurance Reimbursement	3,234	3,454	3,454	(0)	3,454	3,454
39090	Other Rev-Misc Receipts	5,013	8,000	7,755	(245)	8,000	8,000
TOTAL Revenues		46,077	11,454	64,574	53,120	11,454	11,454

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	580,210	662,744	550,524	112,220	679,406	654,599
40001	Overtime	4,674	-	265	(265)	-	-
40002	Special & Holiday Pay	18,387	-	17,698	(17,698)	-	-
40007	Payoffs - Vacation	39,203	22,268	28,611	(6,343)	22,876	22,911
40020	Part-Time Wages	55,211	20,000	4,188	15,812	20,000	-
40040	PERS Retirement	50,718	63,731	58,070	5,661	70,658	71,770
40041	PERS Unfunded Liability	155,485	162,860	162,860	-	177,481	168,887
40045	PARS Retirement (P/T)	339	300	49	252	300	-
40060	Medicare Tax	10,751	10,448	10,529	(81)	10,683	10,268
40062	Insurance Rebate	106,594	119,916	108,214	11,702	119,962	119,845
40065	Workers Compensation	4,878	4,756	4,793	(37)	4,863	4,674
40068	Retiree Insurance	37,543	39,346	33,197	6,149	39,346	32,795
40080	Payroll Accruals Adjustments	15,162	-	(4,494)	4,494	-	-
40090	Salary/Benefits Reimbursements	(13,326)	(10,000)	(10,000)	0	(10,000)	28,762
SUBTOTAL		1,065,828	1,096,369	964,502	131,867	1,135,575	1,114,511

Operations & Maintenance

43000	Legal Fees	4,063	5,000	1,428	3,572	5,000	3,000
43030	Audit Fees	23,328	20,000	20,000	-	20,000	25,000
43074	Utilities - Telephone	3,503	4,000	3,312	688	4,000	3,500
43090	Contractual - Other	132,605	150,000	148,071	1,929	150,000	150,000
44000	Supplies	5,007	9,000	8,681	319	9,000	8,500
44002	Printing	3,799	5,000	5,720	(720)	5,000	5,500
44010	Postage	3,524	4,000	3,149	851	4,000	3,500
44020	Special Department Expense	2,467	2,000	5,373	(3,373)	2,000	4,500
44030	Training & Meetings	1,896	10,000	4,343	5,657	10,000	7,000
44034	Mileage	245	500	251	249	500	300
44056	Information Systems Charge	221,000	176,800	176,800	-	185,640	185,640
44060	Publications & Subscriptions	281	-	-	-	-	-
44062	Membership Dues	1,154	2,000	935	1,065	2,000	1,100
44080	Repairs & Maint - Equipment	10	500	100	400	500	100
44085	Government Buildings Charge	23,300	17,500	17,500	-	17,600	17,600
44092	Liability Claims Charge	11,000	11,000	11,000	-	11,000	11,000
SUBTOTAL		437,180	417,300	406,664	10,636	426,240	426,240

Administrative Charges/Transfers

60300	Utility Admin Offsets/Credits	(371,312)	(378,417)	(342,791)	(35,626)	(390,454)	(385,188)
SUBTOTAL		(371,312)	(378,417)	(342,791)	(35,626)	(390,454)	(385,188)

TOTAL Expenses 1,131,696 1,135,252 1,028,374 106,878 1,171,361 1,155,563

BALANCE (1,085,619) (1,123,798) (963,801) 159,997 (1,159,907) (1,144,109)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Westminster Successor Agency							
Funds: 501 - SAWRA							
Program: 18001 - WSA Administration							
REVENUE							
30100	RDA Obligation Retirement Fund	7,196,134	6,946,705	6,946,705	-	-	7,114,898
33000	Interest Income - Pooled	71,524	-	57,339	(57,339)	-	-
33020	Interest Income - Other	244,471	-	210,507	(210,507)	-	-
SUBTOTAL		7,512,129	6,946,705	7,214,551	(267,846)	-	7,114,898
TOTAL Revenues		7,512,129	6,946,705	7,214,551	(267,846)	-	7,114,898
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	6,065	-	2,312	(2,312)	-	-
43030	Audit Fees	3,845	3,920	3,920	-	3,920	3,920
43090	Contractual - Other	15,160	24,000	24,840	(840)	-	22,000
44020	Special Department Expense	84,919	85,000	51,030	33,970	-	85,000
SUBTOTAL		109,989	112,920	82,101	30,819	3,920	110,920
Debt Service							
49000	Interest Expense	4,702,947	4,663,607	4,663,607	-	4,556,244	4,556,244
49202	Principal	-	2,350,000	2,350,000	-	2,455,000	2,455,000
SUBTOTAL		4,702,947	7,013,607	7,013,607	-	7,011,244	7,011,244
Administrative Charges/Transfers							
60200	SAWRA Admin Charges	90,598	247,702	122,479	125,223	246,080	96,080
SUBTOTAL		90,598	247,702	122,479	125,223	246,080	96,080
TOTAL Expenses		4,903,534	7,374,229	7,218,187	156,042	7,261,244	7,218,244
BALANCE		2,608,595	(427,524)	(3,636)	423,888	(7,261,244)	(103,346)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
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Dept: Finance
Funds: 600 - Water Utility Fund
Program: 23000 - Utility Billing & Collection

REVENUE

33020	Interest Income - Other	2,958	-	2,247	2,247	-	3,000
35060	Metered Water Sales	16,154,947	16,000,000	16,755,451	755,451	16,500,000	16,900,000
35061	Water Surcharge	82,702	80,000	76,933	(3,067)	80,000	85,000
35062	Establishment Chrgs	79,175	75,000	70,076	(4,924)	75,000	80,000
35066	Delinquent Chrgs	174,060	180,000	133,800	(46,200)	180,000	100,000
35068	Shutoff Service Chrgs	22,181	25,000	4,903	(20,097)	25,000	5,000
35069	Standby Service Chrgs	261	500	201	(299)	500	500
39061	Retiree Insurance Reimbursement	2,133	2,133	2,488	355	2,133	3,199
39092	Other Rev-Cash Ovr/Short	-	-	1,050	1,050	-	-
SUBTOTAL		16,518,418	16,362,633	17,047,150	684,517	16,862,633	17,176,699

Administrative Charges/Transfers

81000	Transfers In	25,000	25,000	25,000	-	25,000	25,000
SUBTOTAL		25,000	25,000	25,000	-	25,000	25,000

TOTAL Revenues 16,543,418 16,387,633 17,072,150 684,517 16,887,633 17,201,699

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	207,134	256,566	243,520	13,046	260,737	257,297
40001	Overtime	115	-	350	(350)	-	-
40002	Special & Holiday Pay	3,690	-	7,855	(7,855)	-	-
40006	Payoffs - Sick Leave	9,745	-	3,441	(3,441)	-	-
40007	Payoffs - Vacation	13,782	9,372	10,313	(941)	9,635	9,005
40020	Part-Time Wages	37,054	20,000	11,971	8,029	20,000	20,000
40040	PERS Retirement	271,904	24,474	23,580	894	27,117	28,210
40041	PERS Unfunded Liability	48,032	62,543	62,543	-	68,112	66,383
40045	PARS Retirement (P/T)	562	300	180	120	300	300
40060	Medicare Tax	4,331	4,537	5,179	(642)	4,604	4,965
40062	Insurance Rebate	50,116	77,646	72,814	4,832	77,664	77,713
40065	Workers Compensation	2,028	2,065	3,433	(1,368)	2,096	2,260
40068	Retiree Insurance	(408,945)	31,623	35,604	(3,981)	31,623	43,250
40080	Payroll Accruals Adjustments	(106)	-	4,781	(4,781)	-	-
40090	Salary/Benefits Reimbursements	-	-	9,437	(9,437)	-	(23,487)
SUBTOTAL		239,447	489,126	495,002	(5,876)	501,888	485,896

Operations & Maintenance

43000	Legal Fees	214	-	-	-	-	-
43030	Audit Fees	9,000	9,000	9,000	-	9,000	9,000
43074	Utilities - Telephone	300	720	720	-	720	720
43090	Contractual - Other	85,624	90,000	105,190	(15,190)	120,000	120,000
44000	Supplies	3,314	1,000	4,941	(3,941)	1,000	5,000
44002	Printing	4,834	5,000	7,330	(2,330)	5,000	7,000
44010	Postage	7,847	7,500	8,016	(516)	7,500	8,000
44020	Special Department Expense	174,075	170,000	176,092	(6,092)	170,000	175,000
44030	Training & Meetings	75	-	433	(433)	-	-
44034	Mileage	23	-	16	(16)	-	-
44050	Equipment Rental	5,298	5,000	3,708	1,292	5,000	5,000
44056	Information Systems Charge	221,000	176,800	176,800	-	185,640	185,640
44080	Repairs & Maint - Equipment	584	600	600	-	600	600
44085	Government Buildings Charge	23,300	17,500	17,500	-	17,600	17,600
44092	Liability Claims Charge	6,000	6,000	6,000	-	6,000	6,000
SUBTOTAL		541,488	489,120	516,346	(27,226)	528,060	539,560

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Debt Service						
49000 Interest Expense	150,994	132,480	132,480	0	116,067	116,067
49202 Principal	-	416,359	416,359	-	368,395	368,395
SUBTOTAL	150,994	548,839	548,839	0	484,462	484,462
Administrative Charges/Transfers						
91000 Transfers Out	60,000	60,000	60,000	-	60,000	60,000
97200 Bad Debt Expense	(2,379)	-	(60)	60	-	-
SUBTOTAL	57,621	60,000	59,940	60	60,000	60,000
TOTAL Expenses	989,550	1,587,085	1,620,127	(33,042)	1,574,410	1,569,918
BALANCE	15,553,868	14,800,548	15,452,023	651,475	15,313,223	15,631,781

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
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Dept: Police
Funds: 100 - General Fund
Program: 31000 - General Police Services

REVENUE

30505	Sales Tax - Public Safety	184,799	177,000	158,757	(18,243)	180,000	156,112
31598	Permits - Other - Police	11,320	12,000	11,842	(158)	12,000	10,000
32500	Fines - Vehicle - Code	144,300	140,000	98,649	(41,351)	140,000	100,000
32520	Fines - Ordinance - Violations	467,119	700,000	56,887	(643,113)	700,000	40,000
32521	Fines - Admin Citation	23,053	15,000	8,949	(6,051)	15,000	10,000
34098	I/GVT - Fed - Other	-	-	874	874	-	-
34220	I/GVT - ST Reimbs - Post	20,330	15,000	10,419	(4,582)	15,000	15,000
34294	I/GVT - State - Other	7,500	15,000	14,838	(162)	15,000	15,000
34490	I/GVT - County - Other	13,516	15,000	-	(15,000)	15,000	15,000
35040	Chrgs-Police-Spec Svcs	145,581	160,000	131,028	(28,972)	165,000	130,000
35041	Chrgs-Police-False Alarm	84,125	80,000	76,643	(3,357)	80,000	80,000
35042	Chrgs-Police-Booking Fees	24,824	30,000	16,682	(13,318)	30,000	17,000
39061	Retiree Insurance Reimbursement	86,265	87,076	86,658	(418)	87,076	88,669
39069	Reimbs-Other	(354)	2,500	4,671	2,171	2,500	2,500
39092	Other Rev-Cash Ovr/Short	(442)	100	32	(68)	100	100
SUBTOTAL		1,211,936	1,448,676	676,928	(771,748)	1,456,676	679,381

Administrative Charges/Transfers

81000	Operating Transfers In	32,802	-	-	-	-	-
84000	Property Sales	4,548	6,500	708	(5,792)	6,500	5,000
SUBTOTAL		37,350	6,500	708	(5,792)	6,500	5,000

TOTAL Revenues **1,249,286** **1,455,176** **677,636** **(777,540)** **1,463,176** **684,381**

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	11,155,792	12,538,467	11,299,240	1,239,227	12,888,677	12,670,856
40001	Overtime	1,067,290	663,000	938,772	(275,772)	663,000	663,000
40002	Special & Holiday Pay	89,038	384,404	87,959	296,445	391,473	380,126
40003	Injured On Duty Pay	376,012	-	275,531	(275,531)	-	-
40006	Payoffs - Sick Leave	79,347	75,000	37,440	37,560	75,000	75,000
40007	Payoffs - Vacation	321,592	348,471	351,404	(2,933)	356,718	343,480
40008	Payoffs- Compensatory Time Off	77,173	-	83,638	(83,638)	-	-
40009	Payoffs - Holiday	302,171	-	312,900	(312,900)	-	-
40020	Part-Time Wages	650,504	599,000	466,608	132,392	599,000	525,000
40040	PERS Retirement	1,813,544	2,188,839	1,973,077	215,762	2,362,830	2,331,025
40041	PERS Unfunded Liability	3,479,687	4,172,166	4,172,166	-	4,721,198	4,693,274
40045	PARS Retirement (P/T)	9,928	8,265	7,073	1,192	8,265	7,875
40060	Medicare Tax	214,552	220,841	220,403	438	224,149	215,570
40062	Insurance Rebate	2,080,422	2,455,746	2,220,663	235,083	2,456,479	2,415,550
40065	Workers Compensation	1,273,551	1,304,266	1,294,127	10,139	1,323,740	1,281,113
40068	Retiree Insurance	1,289,215	1,306,000	1,336,078	(30,078)	1,306,000	1,340,587
40070	Signing Bonus	-	-	20,000	(20,000)	-	-
40071	Recruiting costs	-	-	22,308	(22,308)	-	-
40080	Payroll Accruals Adjustments	231,635	-	76,251	(76,251)	-	(791,948)
40090	Salary/Benefits Reimbursements	(205,596)	87,865	39,031	48,834	90,153	40,942
40091	I-405 Reimbursement	-	-	(25,260)	25,260	-	-
SUBTOTAL		24,305,856	26,352,330	25,209,407	1,142,923	27,466,682	26,191,450

Operations & Maintenance

43000	Legal Fees	110,262	100,000	110,045	(10,045)	100,000	100,000
43074	Utilities - Telephone	33,781	33,000	34,646	(1,646)	33,000	33,000
43090	Contractual - Other	354,313	527,519	341,211	186,308	527,519	527,519
43095	Jail Expenses	161,934	200,000	200,932	(932)	200,000	310,000
44000	Supplies	50,837	50,000	44,616	5,384	50,000	50,000
44002	Printing	8,965	20,000	11,096	8,904	20,000	20,000

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21
44010 Postage	12,130	15,000	13,102	1,898	15,000	15,000
44020 Special Department Expense	14,235	23,000	34,440	(11,440)	46,000	20,000
44027 Range Expenditures	16,170	16,800	22,214	(5,414)	16,800	16,800
44030 Training & Meetings	160,687	83,540	85,359	(1,819)	83,540	83,540
44032 Disaster Preparedness	6,411	11,427	11,856	(429)	3,000	3,000
44040 Uniforms	52,515	43,461	35,911	7,550	43,461	59,461
44042 Safety Equipment	89,082	96,000	86,117	9,883	73,000	83,000
44050 Equipment Rental	15,400	15,000	15,415	(415)	15,000	15,000
44052 Vehicle Use Charge	367,926	450,951	450,951	-	450,951	437,343
44054 Vehicle Replacement Charge	546,905	277,027	277,027	-	277,027	258,844
44056 Information Systems Charge	457,000	365,600	365,600	-	383,880	661,145
44060 Publications & Subscriptions	5,780	7,000	6,211	789	7,000	7,000
44062 Membership Dues	1,702	7,000	5,790	1,210	7,000	7,000
44070 Advertising	2,034	5,000	2,500	2,500	5,000	5,000
44080 Repairs & Maint - Equipment	175,285	251,975	239,025	12,950	251,975	251,975
44085 Government Buildings Charge	1,075,400	1,084,500	1,084,500	-	1,088,700	1,088,700
44092 Liability Claims Charge	971,000	971,000	971,000	-	971,000	971,000
SUBTOTAL	4,689,755	4,654,800	4,449,564	205,236	4,668,853	5,024,327
Capital Outlay/Other						
47023 Computer Equipment - Noncapitalized	10,200	-	600	(600)	-	-
47024 Computer Equipment - Software	68,631	-	11,695	(11,695)	-	-
SUBTOTAL	78,831	-	12,295	(12,295)	-	-
Administrative Charges/Transfers						
91000 Transfers Out	49,939	-	-	-	-	-
SUBTOTAL	49,939	-	-	-	-	-
TOTAL Expenses	29,124,380	31,007,130	29,671,266	1,335,864	32,135,535	31,215,777
BALANCE	(27,875,094)	(29,551,954)	(28,993,630)	558,324	(30,672,359)	(30,531,396)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 100 - General Fund							
Program: 31100 - Parking							
REVENUE							
32520	Fines - Ordinance - Violations	-	-	282,689	282,689	-	280,000
TOTAL Revenues		-	-	282,689	282,689	-	280,000
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	132,566	126,932	5,634	132,566	132,566
40045	PARS Retirement (P/T)	-	1,988	1,679	309	1,988	1,988
40060	Medicare Tax	-	1,922	1,623	299	1,922	1,922
40065	Workers Compensation	-	13,283	8,289	4,994	13,283	13,283
40080	Payroll Accruals Adjustments	-	-	1,654	(1,654)	-	-
SUBTOTAL		-	149,759	140,176	9,583	149,759	149,759
Operations & Maintenance							
43090	Contractual - Other	-	112,500	56,515	55,985	112,500	112,500
44000	Supplies	-	2,000	-	2,000	2,000	2,000
44030	Training & Meetings	-	2,000	-	2,000	2,000	2,000
44040	Uniforms	-	2,800	1,481	1,319	2,800	2,800
44042	Safety Equipment	-	7,772	-	7,772	7,772	7,772
44052	Vehicle Use Charge	-	10,000	10,000	-	10,000	10,000
44080	Repairs & Maint - Equipment	-	2,600	-	2,600	2,600	2,600
SUBTOTAL		-	139,672	67,995	71,677	139,672	139,672
TOTAL Expenses		-	289,431	208,171	81,260	289,431	289,431
BALANCE		-	(289,431)	74,518	201,429	(289,431)	(9,431)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 100 - General Fund							
Program: 32000 - Animal Control							
REVENUE							
31000	Licenses - Animal	118,626	130,000	218,438	88,438	130,000	220,000
31598	Permits - Other - Police	10,320	10,000	13,662	3,662	10,000	10,000
35044	Chrgs-Police-Animal Shelter	13,055	10,000	20,455	10,455	10,000	15,000
39049	Other Rev-Donations-Misc	500	-	190	190	-	-
39061	Retiree Insurance Reimbursement	1,828	1,828	1,828	(0)	1,828	1,828
	TOTAL Revenues	144,328	151,828	254,573	102,745	151,828	246,828
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	122,539	124,993	124,910	83	129,982	129,967
40001	Overtime	744	2,000	650	1,350	2,000	2,000
40002	Special & Holiday Pay	2,558	3,750	2,277	1,473	3,899	3,899
40007	Payoffs - Vacation	9,789	4,375	-	4,375	4,549	4,549
40009	Payoffs - Holiday	2,350	-	3,719	(3,719)	-	-
40020	Part-Time Wages	41,779	23,965	20,727	3,238	23,965	23,965
40040	PERS Retirement	10,832	12,053	12,730	(677)	13,518	14,250
40041	PERS Unfunded Liability	30,034	30,801	30,801	-	33,955	33,531
40045	PARS Retirement (P/T)	672	359	317	42	359	359
40060	Medicare Tax	3,026	2,609	2,655	(46)	2,681	2,678
40062	Insurance Rebate	36,441	38,850	38,781	69	38,868	38,868
40065	Workers Compensation	20,911	18,027	18,346	(319)	18,527	18,507
40068	Retiree Insurance	22,748	22,910	22,910	0	22,910	22,681
40080	Payroll Accruals Adjustments	(9,480)	-	3,087	(3,087)	-	-
	SUBTOTAL	294,945	284,692	281,910	2,782	295,213	295,254
Operations & Maintenance							
43090	Contractual - Other	340,582	344,404	347,391	(2,987)	337,404	417,152
44000	Supplies	1,094	1,000	295	705	1,000	1,000
44002	Printing	780	2,000	2,000	1	2,000	2,000
44010	Postage	3,635	5,500	3,076	2,424	5,500	5,500
44020	Special Department Expense	-	3,000	100	2,900	3,000	1,000
44030	Training & Meetings	45	-	-	-	-	-
44040	Uniforms	396	500	137	363	500	500
44042	Safety Equipment	626	1,000	-	1,000	1,000	1,000
44052	Vehicle Use Charge	14,200	17,918	17,918	-	17,918	16,100
44054	Vehicle Replacement Charge	24,129	9,974	9,974	-	9,974	9,974
44062	Membership Dues	100	100	100	-	100	100
44092	Liability Claims Charge	4,000	4,000	3,000	1,000	4,000	4,000
	SUBTOTAL	389,586	389,396	383,991	5,405	382,396	458,326
	TOTAL Expenses	684,531	674,088	665,900	8,188	677,609	753,580
	BALANCE	(540,203)	(522,260)	(411,327)	110,933	(525,781)	(506,752)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 100 - General Fund							
Program: 32100 - Animal Control - Stanton							
REVENUE							
31001	Licenses - Animal - Stanton	60,157	70,000	62,151	(7,849)	70,000	65,000
32521	Fines - Admin Citation	2,875	-	1,085	1,085	-	-
35040	Chrgs-Police-Spec Srvc	168,276	170,888	189,568	18,680	179,025	194,481
	TOTAL Revenues	231,308	240,888	252,804	11,916	249,025	259,481
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	25,972	25,636	30,265	(4,629)	25,636	25,636
40045	PARS Retirement (P/T)	345	385	461	(76)	385	385
40060	Medicare Tax	333	372	446	(74)	372	372
40065	Workers Compensation	2,302	2,569	3,081	(512)	2,569	2,569
40080	Payroll Accruals Adjustments	(117)	-	294	(294)	-	-
	SUBTOTAL	28,835	28,962	34,547	(5,585)	28,962	28,962
Operations & Maintenance							
43000	Legal Fees	190	1,000	1,381	(381)	1,000	1,000
43090	Contractual - Other	125,632	132,848	125,807	7,041	132,848	132,848
44000	Supplies	638	-	-	-	-	-
44002	Printing	-	1,000	-	1,000	1,000	1,000
44020	Special Department Expense	213	500	-	500	500	500
44030	Training & Meetings	145	200	66	134	200	200
44040	Uniforms	75	700	-	700	700	700
44042	Safety Equipment	2,170	1,570	1,000	570	1,570	1,570
44080	Repairs & Maint - Equipment	598	4,500	-	4,500	4,500	4,500
	SUBTOTAL	129,662	142,318	128,253	14,065	142,318	142,318
	TOTAL Expenses	158,497	171,280	162,800	8,480	171,280	171,280
	BALANCE	72,811	69,608	90,003	20,395	77,745	88,201

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police						
Funds: 100 - General Fund						
Program: 33000 - Code Enforcement						
REVENUE						
31505 Permits-Fireworks Stand	13,000	15,000	15,000	-	15,000	17,175
32521 Fines - Admin Citation	31,112	30,000	39,944	9,944	30,000	25,000
35013 Chrgs-Over the Top Program	6,375	5,000	8,655	3,655	5,000	5,000
TOTAL Revenues	50,487	50,000	63,599	13,599	50,000	47,175
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	295,622	291,622	286,156	5,466	293,510	313,704
40001 Overtime	3,159	3,000	1,845	1,155	3,000	3,000
40002 Special & Holiday Pay	11,986	-	7,745	(7,745)	-	-
40003 Injured On Duty Pay	4,141	-	41,531	(41,531)	-	-
40007 Payoffs - Vacation	14,634	11,111	5,776	5,335	11,319	10,980
40020 Part-Time Wages	95,946	93,145	80,674	12,471	93,145	32,000
40040 PERS Retirement	26,047	27,855	32,995	(5,140)	30,525	34,394
40041 PERS Unfunded Liability	62,968	97,947	97,947	-	93,750	98,012
40045 PARS Retirement (P/T)	1,457	1,397	1,350	47	1,397	480
40060 Medicare Tax	6,817	6,295	6,417	(122)	6,468	5,980
40062 Insurance Rebate	71,606	77,966	84,350	(6,384)	77,979	77,970
40065 Workers Compensation	13,858	13,241	14,620	(1,379)	13,605	12,578
40080 Payroll Accruals Adjustments	(6,680)	-	4,022	(4,022)	-	-
40090 Salary/Benefits Reimbursements	(1,077)	-	(1,423)	1,423	-	-
SUBTOTAL	600,484	623,579	664,005	(40,426)	624,698	589,098
Operations & Maintenance						
43000 Legal Fees	26,709	10,000	21,686	(11,686)	10,000	10,000
43074 Utilities - Telephone	4,059	4,000	3,926	74	4,000	4,000
43090 Contractual - Other	34,072	25,800	14,016	11,784	25,800	18,600
44000 Supplies	526	500	211	289	500	500
44002 Printing	284	-	-	-	-	-
44030 Training & Meetings	1,792	500	2,172	(1,672)	500	500
44040 Uniforms	938	2,000	323	1,677	2,000	2,000
44042 Safety Equipment	5,633	-	-	-	-	-
44052 Vehicle Use Charge	13,126	20,975	20,975	-	20,975	21,610
44054 Vehicle Replacement Charge	6,604	4,093	4,093	-	4,093	-
44056 Information Systems Charge	68,000	54,400	54,400	-	57,120	57,120
44062 Membership Dues	190	300	-	300	300	300
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
SUBTOTAL	178,934	139,568	138,801	767	142,288	131,630
TOTAL Expenses	779,418	763,147	802,806	(39,659)	766,986	720,728
BALANCE	(728,931)	(713,147)	(739,207)	(26,060)	(716,986)	(673,553)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

34805	I/GVT-Other-Range Fees	150,400	150,000	165,281	15,281	150,000	160,000
TOTAL Revenues		<u>150,400</u>	<u>150,000</u>	<u>165,281</u>	<u>15,281</u>	<u>150,000</u>	<u>160,000</u>

EXPENDITURES

Operations & Maintenance

43090	Contractual - Other	55,928	54,000	46,617	7,383	54,000	54,000
44000	Supplies	11,258	2,000	500	1,500	2,000	2,000
44042	Safety Equipment	4,503	6,000	-	6,000	6,000	6,000
44080	Repairs & Maint - Equipment	147	1,500	-	1,500	1,500	1,500
44085	Government Buildings Charge	28,400	18,900	18,900	-	19,100	19,100
47040	Capital Outlay - Equipment	-	-	22,530	(22,530)	-	-
SUBTOTAL		<u>100,236</u>	<u>82,400</u>	<u>88,547</u>	<u>(6,147)</u>	<u>82,600</u>	<u>82,600</u>
TOTAL Expenses		<u>100,236</u>	<u>82,400</u>	<u>88,547</u>	<u>(6,147)</u>	<u>82,600</u>	<u>82,600</u>
BALANCE		<u>50,164</u>	<u>67,600</u>	<u>76,734</u>	<u>21,428</u>	<u>67,400</u>	<u>77,400</u>

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 250 - Police Seizures Fund							
Program: 34100 - DOJ Seizures/Criminal							
REVENUE							
33000	Interest Income - Pooled	28,672	15,000	18,311	3,311	15,000	15,000
39049	Other Rev-Donations-Misc	-	25,000	25,000	-	-	-
39090	Other Rev-Misc Receipts	-	100,000	259,774	159,774	100,000	100,000
	TOTAL Revenues	28,672	140,000	303,085	163,085	115,000	115,000
EXPENDITURES							
Operations & Maintenance							
43074	Utilities - Telephone	-	-	(10)	10	-	-
43090	Contractual - Other	244,980	313,949	129,200	184,749	313,949	313,949
44020	Special Department Expense	11,660	72,000	15,000	57,000	72,000	72,000
44024	K-9 Expenditures	3,417	54,525	48,703	5,822	25,000	25,000
44030	Training & Meetings	9,979	32,000	10,000	22,000	32,000	32,000
44042	Safety Equipment	32,802	9,000	7,800	1,200	9,000	9,000
44080	Repairs & Maint - Equipment	3,700	8,000	-	8,000	8,000	8,000
	SUBTOTAL	306,537	489,474	210,693	278,781	459,949	459,949
Capital Outlay/Other							
47023	Computer Equipment - Noncapitalized	2,332	-	3,264	(3,264)	-	-
	SUBTOTAL	2,332	-	3,264	(3,264)	-	-
	TOTAL Expenses	308,869	489,474	213,957	275,517	459,949	459,949
	BALANCE	(280,197)	(349,474)	89,128	438,602	(344,949)	(344,949)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

REVENUE

34098	I/GVT - Fed - Other	-	18,077	-	(18,077)	-	18,077
TOTAL Revenues		-	18,077	-	(18,077)	-	18,077

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	16,180	-	16,180	-	16,180
40045	PARS Retirement (P/T)	-	243	-	243	-	243
40060	Medicare Tax	-	235	-	235	-	235
40065	Workers Compensation	-	1,419	-	1,419	-	1,419
TOTAL Expenses		-	18,077	-	18,077	-	18,077

BALANCE	-	-	-	-	-	-	-
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		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 253 - Special Police Services Fund							
Program: 39990 - Office of Traffic Safety Grant							
REVENUE							
34296	I/GVT - State - Other - OTS	106,369	173,998	123,178	(50,820)	-	-
TOTAL Revenues		106,369	173,998	123,178	(50,820)	-	-
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	80,285	134,598	77,850	56,748	-	-
40040	PERS Retirement	159	-	-	-	-	-
40060	Medicare Tax	1,164	-	1,130	(1,130)	-	-
40065	Workers Compensation	7,949	-	7,699	(7,699)	-	-
40080	Payroll Accruals Adjustments	(210)	-	(1,492)	1,492	-	-
40090	Salary/Benefits Reimbursements	17,022	-	-	-	-	-
SUBTOTAL		106,369	134,598	85,188	49,410	-	-
Operations & Maintenance							
44000	Supplies	-	13,600	13,190	410	-	-
44030	Training & Meetings	-	800	-	800	-	-
SUBTOTAL		-	14,400	13,190	1,210	-	-
Capital Outlay/Other							
47024	Computer Equipment - Software	-	25,000	24,800	200	-	-
SUBTOTAL		-	25,000	24,800	200	-	-
TOTAL Expenses		106,369	173,998	123,178	50,820	-	-
BALANCE		-	-	-	-	-	-

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police						
Funds: 254 - Special Police Services Fund						
Program: 39900 - ABC Grant						
REVENUE						
34294 I/GVT - State - Other	33,940	8,480	6,174	(2,306)	-	-
TOTAL Revenues	33,940	8,480	6,174	(2,306)	-	-
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	21,323	8,480	5,538	2,942	-	-
40060 Medicare Tax	309	-	80	(80)	-	-
40065 Workers Compensation	2,136	-	555	(555)	-	-
40080 Payroll Accrual Adjustment	1,543	-	0	(0)	-	-
40090 Salary/Benefits Reimbursements	4,734	-	0	(0)	-	-
SUBTOTAL	30,045	8,480	6,174	2,306	-	-
Operations & Maintenance						
44020 Special Department Expense	1,895	-	-	-	-	-
44030 Training & Meetings	2,000	-	-	-	-	-
SUBTOTAL	3,895	-	-	-	-	-
TOTAL Expenses	33,940	8,480	6,174	2,306	-	-
BALANCE	-	-	0	0	-	-

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police						
Funds: 255 - Special Police Services Fund						
Program: 39500 - SAAV						
REVENUE						
33000 Interest Income - Pooled	479	200	165	(35)	-	-
TOTAL Revenues	479	200	165	(35)	-	-
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	8,390	-	-	-	-	-
40060 Medicare Tax	122	-	-	-	-	-
40065 Workers Compensation	300	-	-	-	-	-
40080 Payroll Accruals Adjustments	(202)	-	-	-	-	-
SUBTOTAL	8,610	-	-	-	-	-
Operations & Maintenance						
43074 Utilities - Telephone	2,841	3,000	3,855	(855)	-	1,700
43090 Contractual - Other	5,135	6,300	3,997	2,303	-	5,336
44000 Supplies	1,523	7,723	3,950	3,773	-	-
44020 Special Department Expense	-	900	-	900	3,100	-
44040 Uniforms	240	1,000	-	1,000	4,000	-
SUBTOTAL	9,739	18,923	11,802	7,121	7,100	7,036
TOTAL Expenses	18,348	18,923	11,802	7,121	7,100	7,036
BALANCE	(17,870)	(18,723)	(11,637)	7,086	(7,100)	(7,036)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police						
Funds: 256 - Special Police Services Fund						
Program: 39150 - BSCC						
EXPENDITURES						
Salaries & Benefits						
40001 Overtime	8,698	-	4,326	4,326	-	-
40060 Medicare Tax	126	-	63	63	-	-
40065 Workers Compensation	872	-	433	433	-	-
SUBTOTAL	9,695	-	4,822	4,822	-	-
Operations & Maintenance						
44020 Special Department Expense	-	229,617	-	229,617	-	221,442
44030 Training & Meetings	5,382	-	3,353	(3,353)	-	-
SUBTOTAL	5,382	229,617	3,353	226,264	-	221,442
TOTAL Expenses	15,077	229,617	8,175	231,086	-	221,442
BALANCE	(15,077)	(229,617)	(8,175)	221,442	-	(221,442)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Police							
Funds: 258 - Special Police Services Fund							
Program: 39200 - Animal Control-Humane Pgms							
REVENUE							
33000	Interest Income - Pooled	631	500	282	(218)	500	500
35044	Chrgs-Police-Animal Shelter	3,360	2,000	3,926	1,926	2,000	2,000
	TOTAL Revenues	3,991	2,500	4,208	1,708	2,500	2,500
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	10,735	13,000	13,000	-	13,000	13,000
44020	Special Department Expense	-	2,000	-	2,000	2,000	2,000
	TOTAL Expenses	10,735	15,000	13,000	2,000	15,000	15,000
	BALANCE	(6,744)	(12,500)	(8,792)	3,708	(12,500)	(12,500)

		Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police							
Funds: 260 - Local Seized Property Fund							
Program: 35000 - Local Narcotic Seizure							
REVENUE							
33000	Interest Income - Pooled	8,158	5,000	4,905	(95)	5,000	5,000
34802	I/GVT-Other-LNSP	-	10,000	47,579	37,579	10,000	10,000
	TOTAL Revenues	8,158	15,000	52,484	37,484	15,000	15,000
EXPENDITURES							
Debt Service							
49000	Interest Expense	-	1,000	-	1,000	1,000	1,000
	TOTAL Expenses	-	1,000	-	1,000	1,000	1,000
	BALANCE	8,158	14,000	52,484	38,484	14,000	14,000

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Police						
Funds: 261 - Supplmntl Law Enforcement Srv Fund						
Program: 38500 - Citizen Opt for Public Safety Pgm						
REVENUE						
34500 I/GVT - County - COPS	213,346	165,000	219,461	54,461	165,000	215,000
SUBTOTAL	213,346	165,000	219,461	54,461	165,000	215,000
Administrative Charges/Transfers						
81000 Transfers In	49,939	-	-	-	-	-
SUBTOTAL	49,939	-	-	-	-	-
TOTAL Revenues	263,285	165,000	219,461	54,461	165,000	215,000
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	158,371	158,239	161,522	(3,283)	158,239	158,239
40001 Overtime	27,174	10,000	3,953	6,047	10,000	10,000
40002 Special & Holiday Pay	621	4,747	-	4,747	4,747	4,747
40003 Injured on Duty	-	-	640	(640)	-	-
40007 Payoffs - Vacation	3,265	5,538	10,239	(4,701)	5,538	5,538
40009 Payoffs - Holiday	4,163	-	5,538	(5,538)	-	-
40040 PERS Retirement	30,464	32,683	35,075	(2,392)	34,971	35,667
40060 Medicare Tax	2,951	2,497	2,917	(420)	2,497	2,509
40062 Insurance Rebate	18,592	20,906	20,639	267	20,906	20,906
40065 Workers Compensation	20,392	17,255	20,311	(3,056)	17,255	17,336
40080 Payroll Accruals Adjustments	6,974	-	(3,342)	3,342	-	-
40090 Salary/Benefits Reimbursements	-	(87,865)	(39,031)	(48,834)	(90,153)	(40,942)
SUBTOTAL	272,968	164,000	218,461	(54,461)	164,000	214,000
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	273,968	165,000	219,461	(54,461)	165,000	215,000
BALANCE	(10,683)	-	0	0	-	-

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

REVENUE

34098	I/GVT - Fed - Other	-	17,942	-	(17,942)	-	17,942
TOTAL Revenues		-	17,942	-	(17,942)	-	17,942

EXPENDITURES

Salaries & Benefits

40020	Part-Time Wages	-	15,970	-	15,970	-	15,970
40045	PARS Retirement (P/T)	-	240	-	240	-	240
40060	Medicare Tax	-	230	-	230	-	230
40065	Workers Compensation	-	1,502	-	1,502	-	1,502
TOTAL Expenses		-	17,942	-	17,942	-	17,942

BALANCE	-	-	-	-	-	-	-
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	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
				2019-20	2020-21	2020-21

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

REVENUE

34490	I/GVT - County - Other	53,627	70,425	65,153	(5,272)	70,425	70,425
TOTAL Revenues		<u>53,627</u>	<u>70,425</u>	<u>65,153</u>	<u>(5,272)</u>	<u>70,425</u>	<u>70,425</u>

EXPENDITURES

Salaries & Benefits

40001	Overtime	22,683	63,000	27,242	35,758	63,000	63,000
40060	Medicare Tax	329	925	396	529	925	925
40065	Workers Compensation	2,273	6,500	2,730	3,770	6,500	6,500
40090	Salary/Benefits Reimbursements	28,343	-	34,786	(34,786)	-	-
TOTAL Expenses		<u>53,627</u>	<u>70,425</u>	<u>65,153</u>	<u>5,272</u>	<u>70,425</u>	<u>70,425</u>

BALANCE	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
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	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Fire						
Funds: 100 - General Fund						
Program: 41000 - General Fire Services						
REVENUE						
39061 Retiree Insurance Reimbursement	4,650	5,687	5,145	(542)	5,687	5,687
TOTAL Revenues	4,650	5,687	5,145	(542)	5,687	5,687
EXPENDITURES						
Salaries & Benefits						
40041 PERS Unfunded Liability	1,091,350	1,334,105	1,334,105	-	1,503,600	1,510,300
40068 Retiree Insurance	134,596	134,755	129,227	5,528	134,755	129,101
SUBTOTAL	1,225,946	1,468,860	1,463,332	5,528	1,638,355	1,639,401
Operations & Maintenance						
43074 Utilities - Telephone	1,600	2,000	1,460	540	2,000	1,600
43090 Contractual - Other	11,906,612	12,009,478	12,004,477	5,001	12,491,211	12,503,254
44082 Repairs & Maint - Building	31,108	23,000	22,176	824	30,000	30,000
44092 Liability Claims Charge	5,000	5,000	5,000	-	5,000	5,000
SUBTOTAL	11,944,321	12,039,478	12,033,113	6,365	12,528,211	12,539,854
Capital Outlay/Other						
48502 Taxes - Property	6,740	10,000	7,912	2,088	10,000	9,500
SUBTOTAL	6,740	10,000	7,912	2,088	10,000	9,500
TOTAL Expenses	13,177,006	13,518,338	13,504,357	13,981	14,176,566	14,188,755
BALANCE	(13,172,356)	(13,512,651)	(13,499,212)	13,439	(14,170,879)	(14,183,068)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Fire						
Funds: 100 - General Fund						
Program: 44000 - Ambulance Transport Services						
REVENUE						
34294 I/GVT - State - Other	153,801	-	-	-	-	-
35034 Chrgs-Fire-Paramedic Subs	173,067	190,000	146,507	(43,493)	190,000	175,000
35038 Chrgs-Fire-Ambulance Svcs	2,182,698	1,800,000	1,884,581	84,581	1,800,000	2,200,000
TOTAL Revenues	2,509,566	1,990,000	2,031,088	41,088	1,990,000	2,375,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	1,345,069	1,456,862	1,474,924	(18,062)	1,507,179	1,507,179
44020 Special Department Expense	193,194	-	138,119	(138,119)	-	140,000
44092 Liability Claims Charge	5,000	5,000	5,000	-	5,000	5,000
TOTAL Expenses	1,543,262	1,461,862	1,618,042	(156,180)	1,512,179	1,652,179
BALANCE	966,304	528,138	413,045	(115,093)	477,821	722,821

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
					2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 100 - General Fund							
Program: 50000 - Public Works Administration							
REVENUE							
33568	Rental Income - Bus Shelters	53,698	80,000	20,058	(59,942)	80,000	90,000
39061	Retiree Insurance Reimbursement	661	881	881	(0)	881	881
TOTAL Revenues		54,359	80,881	20,939	(59,942)	80,881	90,881
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	275,237	295,349	289,205	6,144	296,825	331,501
40002	Special & Holiday Pay	10,166	-	8,543	(8,543)	-	-
40006	Payoffs - Sick Leave	2,597	-	-	-	-	-
40007	Payoffs - Vacation	13,771	11,371	11,288	83	11,474	11,603
40040	PERS Retirement	24,442	28,481	28,390	91	30,870	36,346
40041	PERS Unfunded Liability	62,138	72,780	72,780	-	77,540	84,581
40060	Medicare Tax	4,834	4,469	5,224	(755)	4,769	5,401
40062	Insurance Rebate	55,758	58,762	58,661	101	58,773	58,773
40065	Workers Compensation	7,214	6,591	7,840	(1,249)	7,186	7,474
40068	Retiree Insurance	20,887	21,232	21,232	(0)	21,232	22,745
40080	Payroll Accruals Adjustments	27,697	-	(4,987)	4,987	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	(43,265)
40091	I-405 Reimbursement	-	-	(9,677)	9,677	-	-
SUBTOTAL		504,742	499,035	488,498	10,537	508,669	515,159
Operations & Maintenance							
43074	Utilities - Telephone	1,260	1,440	1,440	-	1,440	1,440
44000	Supplies	60	200	100	100	200	200
44030	Training & Meetings	1,933	1,000	244	756	1,000	1,000
44052	Vehicle Use Charge	3,346	3,248	3,248	-	3,248	3,019
44054	Vehicle Replacement Charge	2,634	1,804	1,804	-	1,804	1,804
44056	Information Systems Charge	43,000	34,400	34,400	-	36,120	36,120
44062	Membership Dues	940	2,000	850	1,150	2,000	2,000
44092	Liability Claims Charge	20,000	20,000	20,000	-	20,000	20,000
SUBTOTAL		73,173	64,092	62,086	2,006	65,812	65,583
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	(92,556)	(93,838)	(92,082)	(1,756)	(95,427)	(96,304)
60800	Other Funds Admin Offsets/Credits	(23,000)	(23,000)	(23,000)	-	(23,000)	(23,000)
SUBTOTAL		(115,556)	(116,838)	(115,082)	(1,756)	(118,427)	(119,304)
TOTAL Expenses		462,359	446,289	435,502	10,787	456,054	461,438
BALANCE		(408,000)	(365,408)	(414,563)	(49,155)	(375,173)	(370,557)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

31590	Permits - Other- Street & Cur	1,135	-	1,458	1,458	-	-
35004	Chrgs-Maps & Pubs	2,441	2,000	2,000	-	2,000	2,000
35010	Chrgs-Eng Subdivision Fees	6,572	7,000	3,500	(3,500)	7,000	7,000
35011	Chrgs-Eng-Inspection	230,875	115,000	351,941	236,941	115,000	160,000
35012	Chrgs-Plan Ck/Inspection Fees	70,521	140,000	311,590	171,590	80,000	40,000
35017	Chrgs-Eng-Wide Load Permit	9,380	7,000	7,672	672	7,000	7,000
35020	Chrgs-Staff Service Fees	11,573	-	-	-	-	-
39060	Reimbs-Damaged Prop	4,580	2,000	9,808	7,808	2,000	2,000
39061	Retiree Insurance Reimbursement	3,243	2,784	3,243	459	2,784	2,784
TOTAL Revenues		340,319	275,784	691,212	415,428	215,784	220,784

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	827,458	782,708	761,797	20,911	914,985	962,022
40002	Special & Holiday Pay	31,254	-	22,178	(22,178)	-	-
40007	Payoffs - Vacation	18,931	27,330	18,171	9,159	32,024	33,671
40040	PERS Retirement	73,353	75,299	75,324	(25)	95,158	105,476
40041	PERS Unfunded Liability	185,526	224,200	224,200	-	239,022	241,467
40060	Medicare Tax	13,855	12,563	13,133	(570)	14,481	15,203
40062	Insurance Rebate	168,997	158,881	158,373	508	179,760	179,935
40065	Workers Compensation	29,143	26,427	27,624	(1,197)	30,461	31,979
40068	Retiree Insurance	41,520	39,122	39,122	(0)	39,122	40,036
40080	Payroll Accruals Adjustments	(1,128)	-	7,086	(7,086)	-	(153,582)
40090	Salary/Benefits Reimbursements	(2,954)	-	(1,489)	1,489	-	-
40091	I-405 Reimbursement	(182,193)	(80,000)	(113,219)	33,219	(80,000)	(80,000)
SUBTOTAL		1,203,762	1,266,530	1,232,300	34,230	1,465,013	1,376,207

Operations & Maintenance

43000	Legal Fees	13,628	16,000	16,328	(328)	16,000	16,000
43074	Utilities - Telephone	4,649	6,000	4,486	1,514	6,000	6,000
43090	Contractual - Other	1,753	25,000	2,600	22,400	25,000	25,000
44000	Supplies	12,558	10,000	10,853	(853)	10,000	10,000
44002	Printing	23	-	-	-	-	-
44010	Postage	497	1,000	304	696	1,000	1,000
44020	Special Department Expense	117,162	130,000	123,643	6,357	130,000	145,000
44030	Training & Meetings	2,601	3,000	3,188	(188)	3,000	3,000
44040	Uniforms	706	500	500	-	500	500
44050	Equipment Rental	1,832	2,000	1,814	186	2,000	2,000
44052	Vehicle Use Charge	11,685	13,131	13,131	-	13,131	11,509
44054	Vehicle Replacement Charge	10,849	6,162	6,162	-	6,162	3,528
44056	Information Systems Charge	137,000	109,600	109,600	-	115,080	115,080
44060	Publications & Subscriptions	934	1,200	972	228	1,200	1,200
44062	Membership Dues	970	1,000	1,065	(65)	1,000	1,000
44080	Repairs & Maint - Equipment	7,471	35,000	29,478	5,522	35,000	35,000
44085	Government Buildings Charge	69,000	51,800	51,800	-	52,100	52,100
44092	Liability Claims Charge	91,000	91,000	91,000	-	91,000	91,000
45008	Signal Damage Claims	28,978	30,000	24,640	5,360	30,000	30,000
SUBTOTAL		513,296	532,393	491,564	40,829	538,173	548,917

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Administrative Charges/Transfers						
60300 Utility Admin Offsets/Credits	(177,765)	(184,779)	(172,397)	(12,382)	(187,572)	(187,483)
60800 Other Funds Admin Offsets/Credits	(133,000)	(133,000)	(133,000)	-	(133,000)	(133,000)
SUBTOTAL	<u>(310,765)</u>	<u>(317,779)</u>	<u>(305,397)</u>	<u>(12,382)</u>	<u>(320,572)</u>	<u>(320,483)</u>
TOTAL Expenses	<u>1,406,294</u>	<u>1,481,144</u>	<u>1,418,466</u>	<u>62,678</u>	<u>1,682,614</u>	<u>1,604,641</u>
BALANCE	<u>(1,065,975)</u>	<u>(1,205,360)</u>	<u>(727,254)</u>	<u>478,106</u>	<u>(1,466,830)</u>	<u>(1,383,857)</u>

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 100 - General Fund							
Program: 51500 - Street Maintenance							
REVENUE							
39061	Retiree Insurance Reimbursement	3,199	3,199	3,270	71	3,199	3,572
39069	Reimbs-Other	4,769	5,000	12,282	7,282	5,000	5,000
	TOTAL Revenues	7,968	8,199	15,552	7,353	8,199	8,572
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	296,388	384,187	350,816	33,371	382,285	391,535
40001	Overtime	5,744	8,000	152	7,848	8,000	8,000
40002	Special & Holiday Pay	12,624	-	10,226	(10,226)	-	-
40003	Injured On Duty Pay	51,003	-	1,885	(1,885)	-	-
40006	Payoffs - Sick Leave	-	-	4,084	(4,084)	-	-
40007	Payoffs - Vacation	6,884	13,253	9,140	4,113	13,380	13,704
40008	Payoffs- Compensatory Time Off	5,210	-	1,162	(1,162)	-	-
40040	PERS Retirement	29,850	36,515	32,437	4,078	39,758	42,928
40041	PERS Unfunded Liability	77,452	93,311	93,311	-	99,864	101,016
40060	Medicare Tax	5,506	6,625	6,335	290	6,597	6,577
40062	Insurance Rebate	109,951	117,700	107,785	9,915	117,713	117,725
40065	Workers Compensation	33,505	35,226	33,561	1,665	35,080	34,972
40068	Retiree Insurance	72,030	71,560	69,710	1,850	71,560	71,870
40080	Payroll Accruals Adjustments	16,250	-	(1,158)	1,158	-	-
40090	Salary/Benefits Reimbursements	(5,245)	-	(908)	908	-	-
	SUBTOTAL	717,153	766,377	718,540	47,837	774,237	788,327
Operations & Maintenance							
43074	Utilities - Telephone	845	1,000	798	203	1,000	1,000
43090	Contractual - Other	132	1,500	-	1,500	1,500	200
44000	Supplies	47,913	50,000	60,032	(10,032)	50,000	50,000
44030	Training & Meetings	2,071	2,000	2,148	(148)	2,000	2,000
44040	Uniforms	4,669	5,000	4,166	834	5,000	5,000
44042	Safety Equipment	788	1,500	511	989	1,500	1,500
44052	Vehicle Use Charge	45,004	54,333	54,333	-	54,333	68,804
44054	Vehicle Replacement Charge	106,023	45,486	45,486	-	45,486	45,486
44056	Information Systems Charge	24,000	19,200	19,200	-	20,160	20,160
44062	Membership Dues	105	100	100	-	100	100
44085	Government Buildings Charge	21,800	14,200	14,200	-	14,300	14,300
44092	Liability Claims Charge	166,000	166,000	166,000	-	166,000	166,000
47040	Machinery & Equipment	-	-	-	-	-	-
	SUBTOTAL	419,350	360,319	366,975	(6,656)	361,379	374,550
Debt Service							
49404	Land Leases	2,394	2,500	2,394	106	2,500	2,500
	SUBTOTAL	2,394	2,500	2,394	106	2,500	2,500
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	(74,028)	(73,398)	(70,714)	(2,684)	(73,977)	(75,750)
60800	Other Funds Admin Offsets/Credits	(989,702)	(981,271)	(945,392)	(35,879)	(989,023)	(1,012,713)
	SUBTOTAL	(1,063,730)	(1,054,669)	(1,016,106)	(38,563)	(1,063,000)	(1,088,463)
	TOTAL Expenses	75,167	74,527	71,802	2,725	75,116	76,914
	BALANCE	(67,199)	(66,328)	(56,250)	10,078	(66,917)	(68,342)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 100 - General Fund							
Program: 52500 - Concrete Repair							
REVENUE							
39061	Retiree Insurance Reimbursement	2,400	2,573	2,573	0	2,573	2,573
	TOTAL Revenues	2,400	2,573	2,573	0	2,573	2,573
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	86,489	137,035	74,257	62,778	139,211	77,283
40001	Overtime	6,425	5,900	1,097	4,803	5,900	5,900
40002	Special & Holiday Pay	4,660	-	2,763	(2,763)	-	-
40006	Payoffs - Sick Leave	-	4,732	-	4,732	4,872	2,705
40007	Payoffs - Vacation	-	-	1,969	(1,969)	-	-
40040	PERS Retirement	7,584	13,037	7,318	5,719	14,478	8,473
40041	PERS Unfunded Liability	28,439	33,315	33,315	-	36,366	19,939
40060	Medicare Tax	1,820	2,497	1,461	1,036	2,427	1,463
40062	Insurance Rebate	36,467	38,873	19,469	19,404	38,883	19,452
40065	Workers Compensation	9,676	13,277	7,769	5,508	12,907	7,780
40068	Retiree Insurance	33,221	34,609	39,364	(4,755)	34,609	40,101
40080	Payroll Accruals Adjustments	(8,174)	-	80	(80)	-	-
40090	Salary/Benefits Reimbursements	-	-	(498)	498	-	-
	SUBTOTAL	206,605	283,275	188,366	94,909	289,653	183,096
Operations & Maintenance							
43090	Contractual - Other	83,686	88,000	47,684	40,316	88,000	88,000
44000	Supplies	17,393	15,000	35,717	(20,717)	15,000	15,000
44040	Uniforms	1,875	2,000	2,020	(20)	2,000	2,000
44042	Safety Equipment	98	100	-	100	100	100
44052	Vehicle Use Charge	10,544	13,042	13,042	-	13,042	11,506
44054	Vehicle Replacement Charge	9,964	4,723	4,723	-	4,723	4,723
44056	Information Systems Charge	17,000	13,600	13,600	-	14,280	14,280
44080	Repairs & Maint - Equipment	1,301	1,000	973	27	1,000	1,000
44092	Liability Claims Charge	200,000	200,000	200,000	-	200,000	200,000
	SUBTOTAL	341,860	337,465	317,758	19,707	338,145	336,609
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	(53,000)	(53,000)	(53,000)	-	(53,000)	(53,000)
	SUBTOTAL	(53,000)	(53,000)	(53,000)	-	(53,000)	(53,000)
	TOTAL Expenses	495,465	567,740	453,124	114,616	574,798	466,705
	BALANCE	(493,065)	(565,167)	(450,551)	114,616	(572,225)	(464,132)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
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Dept: Public Works
Funds: 100 - General Fund
Program: 53000 - Park Maintenance

REVENUE

34490	I/GVT - County - Other	10,727	15,000	-	(15,000)	15,000	15,000
39061	Retiree Insurance Reimbursement	3,180	4,624	4,289	(335)	4,624	4,652
39069	Reimbs-Other	2,362	5,000	2,933	(2,067)	5,000	2,000
TOTAL Revenues		16,270	24,624	7,222	(17,402)	24,624	21,652

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	329,590	368,879	410,864	(41,985)	349,269	466,107
40001	Overtime	9,631	12,000	4,224	7,776	12,000	12,000
40002	Special & Holiday Pay	11,019	-	12,753	(12,753)	-	-
40003	Injured On Duty Pay	55	-	-	-	-	-
40006	Payoffs - Sick Leave	5,714	-	-	-	-	-
40007	Payoffs - Vacation	19,217	13,686	7,120	6,566	13,171	16,314
40008	Payoffs- Compensatory Time Off	146	-	-	-	-	-
40020	Part-Time Wages	87,199	127,820	159,956	(32,136)	70,000	168,000
40040	PERS Retirement	28,857	35,217	39,714	(4,497)	36,324	51,104
40041	PERS Unfunded Liability	75,021	83,132	83,132	-	91,239	116,844
40045	PARS Retirement (P/T)	1,308	1,917	2,280	(363)	1,050	2,520
40060	Medicare Tax	7,564	8,051	9,625	(1,574)	7,214	10,343
40062	Insurance Rebate	96,224	99,808	118,316	(18,508)	98,552	119,250
40065	Workers Compensation	39,835	42,814	44,734	(1,920)	38,360	48,135
40068	Retiree Insurance	73,305	83,155	83,338	(183)	83,155	83,024
40069	Employer Paid Benefits	-	-	1,080	(1,080)	-	-
40080	Payroll Accruals Adjustments	10,735	-	14,309	(14,309)	-	-
40090	Salary/Benefits Reimbursements	-	-	(2,066)	2,066	-	(44,286)
40091	I-405 Reimbursement	-	-	(4,930)	4,930	-	-
SUBTOTAL		795,419	876,479	984,448	(107,969)	800,334	1,049,355

Operations & Maintenance

43000	Legal Fees	1,476	-	-	-	-	-
43070	Utilities - Gas	10,495	7,000	9,446	(2,446)	7,000	7,000
43072	Utilities - Electricity	60,038	63,000	62,920	80	63,000	63,000
43074	Utilities - Telephone	7,792	8,500	9,767	(1,267)	8,500	8,500
43075	Utilities - Water	370,271	300,000	358,741	(58,741)	300,000	370,000
43090	Contractual - Other	466,315	606,000	569,078	36,922	531,000	431,000
44000	Supplies	57,050	30,000	41,714	(11,714)	30,000	30,000
44030	Training & Meetings	3,416	2,000	4,920	(2,920)	3,000	3,000
44040	Uniforms	6,112	6,000	6,385	(385)	6,000	6,000
44042	Safety Equipment	2,258	1,500	1,509	(9)	1,500	1,500
44050	Equipment Rental	4,872	5,000	9,770	(4,770)	5,000	5,000
44052	Vehicle Use Charge	48,398	58,364	58,364	-	58,364	50,803
44054	Vehicle Replacement Charge	36,781	10,460	10,460	-	10,460	10,460
44056	Information Systems Charge	38,000	30,400	30,400	-	31,920	31,920
44060	Publications & Subscriptions	-	200	98	102	-	-
44062	Membership Dues	326	500	1,020	(520)	500	500
44080	Repairs & Maint - Equipment	10,352	18,000	15,015	2,985	18,000	18,000
44082	Repairs & Maint - Building	20,019	15,000	12,814	2,186	15,000	15,000
44084	Repairs & Maint - Vandalism	21,418	25,000	20,932	4,068	25,000	25,000
44085	Government Buildings Charge	21,800	14,200	14,200	-	14,300	14,300
44092	Liability Claims Charge	128,000	128,000	128,000	-	128,000	128,000
SUBTOTAL		1,315,188	1,329,124	1,365,552	(36,428)	1,256,544	1,218,983

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Capital Outlay/Other						
48502 Taxes - Property	6,337	8,000	6,016	1,984	8,000	7,000
SUBTOTAL	<u>6,337</u>	<u>8,000</u>	<u>6,016</u>	<u>1,984</u>	<u>8,000</u>	<u>7,000</u>
Debt Service						
49404 Land Leases	19,914	20,500	20,514	(14)	21,000	21,000
SUBTOTAL	<u>19,914</u>	<u>20,500</u>	<u>20,514</u>	<u>(14)</u>	<u>21,000</u>	<u>21,000</u>
Administrative Charges/Transfers						
60300 Utility Admin Offsets/Credits	(56,737)	(55,231)	(61,531)	6,300	(55,718)	(59,927)
SUBTOTAL	<u>(56,737)</u>	<u>(55,231)</u>	<u>(61,531)</u>	<u>6,300</u>	<u>(55,718)</u>	<u>(59,927)</u>
TOTAL Expenses	<u>2,080,121</u>	<u>2,178,872</u>	<u>2,315,001</u>	<u>(136,129)</u>	<u>2,030,160</u>	<u>2,236,411</u>
BALANCE	<u>(2,063,851)</u>	<u>(2,154,248)</u>	<u>(2,307,778)</u>	<u>(153,530)</u>	<u>(2,005,536)</u>	<u>(2,214,759)</u>

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 100 - General Fund						
Program: 53500 - Street Tree Maintenance						
REVENUE						
39061 Retiree Insurance Reimbursement	1,371	1,371	1,371	(0)	1,371	1,399
TOTAL Revenues	1,371	1,371	1,371	(0)	1,371	1,399
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	94,056	98,630	99,221	(591)	97,710	101,618
40002 Special & Holiday Pay	2,542	-	2,365	(2,365)	-	-
40007 Payoffs - Vacation	-	3,420	-	3,420	3,420	3,557
40040 PERS Retirement	8,210	9,422	9,785	(363)	10,162	11,141
40041 PERS Unfunded Liability	20,777	24,078	24,078	-	25,525	26,218
40060 Medicare Tax	1,442	1,430	1,629	(199)	1,417	1,566
40062 Insurance Rebate	18,977	19,497	18,142	1,355	19,497	19,497
40065 Workers Compensation	7,624	7,604	8,585	(981)	7,533	8,329
40068 Retiree Insurance	32,671	33,425	33,425	0	33,425	37,164
40069 Employer Paid Benefits	-	-	996	(996)	-	-
40080 Payroll Accruals Adjustments	2,034	-	(1,974)	1,974	-	-
SUBTOTAL	188,333	197,506	196,251	1,255	198,689	209,090
Operations & Maintenance						
43090 Contractual - Other	185,444	186,000	186,029	(29)	186,000	156,000
44000 Supplies	6,795	8,000	5,988	2,012	8,000	8,000
44030 Training & Meetings	417	500	260	240	500	500
44040 Uniforms	2,100	2,000	1,784	216	2,000	2,000
44052 Vehicle Use Charge	17,366	16,651	16,651	-	16,651	17,299
44054 Vehicle Replacement Charge	19,814	10,104	10,104	-	10,104	10,104
44062 Membership Dues	150	500	470	30	500	500
44080 Repairs & Maint - Equipment	962	1,000	957	43	1,000	1,000
44092 Liability Claims Charge	70,000	70,000	70,000	-	70,000	70,000
SUBTOTAL	303,049	294,755	292,242	2,513	294,755	265,403
Administrative Charges/Transfers						
60300 Utility Admin Offsets/Credits	(46,741)	(46,768)	(46,655)	(113)	(46,803)	(46,235)
SUBTOTAL	(46,741)	(46,768)	(46,655)	(113)	(46,803)	(46,235)
TOTAL Expenses	444,640	445,493	441,838	3,655	446,641	428,258
BALANCE	(443,270)	(444,122)	(440,467)	3,655	(445,270)	(426,859)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 210 - Gas Tax Fund						
Program: 55005 - Gas Tax Program						
REVENUE						
33000 Interest Income - Pooled	41,643	15,000	30,598	15,598	15,000	20,000
34098 I/GVT - Fed - Other	11,573	-	57,484	57,484	-	-
34240 I/GVT - State - Gas Tax - 2107	647,648	690,177	590,539	(99,638)	690,200	590,539
34244 I/GVT - State - Gas Tax - 2106	342,775	346,290	308,082	(38,208)	346,300	319,942
34246 I/GVT - State - Gas Tax - 2105	515,970	525,591	472,792	(52,799)	525,600	490,885
34248 I/GVT - State - Gas Tax - 2107.5	7,500	7,500	7,500	-	7,500	7,500
34250 I/GVT - State - RMRA	1,732,519	1,563,732	1,542,496	(21,236)	1,565,000	1,591,655
34251 I/GVT - State - SB1 (Loan)	106,541	106,541	104,114	(2,427)	106,600	-
34261 I/GVT - State - Gas Tax - 2103	317,341	805,758	681,397	(124,361)	806,000	782,483
TOTAL Revenues	3,723,510	4,060,589	3,795,002	(265,587)	4,062,200	3,803,004
EXPENDITURES						
Operations & Maintenance						
43030 Audit Fees	1,975	2,000	2,000	-	2,000	-
43090 Contractual - Other	248,338	300,000	335,937	(35,937)	300,000	300,000
SUBTOTAL	250,313	302,000	337,937	(35,937)	302,000	300,000
Administrative Charges/Transfers						
60800 Other Funds Admin Offsets/Credits	950,732	943,031	910,744	32,287	950,007	971,325
91050 Transfers Out Cap Projects	2,650,874	2,740,809	2,740,809	-	-	2,438,970
SUBTOTAL	3,601,606	3,683,840	3,651,553	32,287	950,007	3,410,295
TOTAL Expenses	3,851,918	3,985,840	3,989,490	(3,650)	1,252,007	3,710,295
BALANCE	(128,408)	74,749	(194,489)	(269,238)	2,810,193	92,709

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 211 - Measure M Fund							
Program: 55027 - Measure M Admin							
REVENUE							
33000	Interest Income - Pooled	29,310	15,000	15,612	612	15,000	15,000
34421	I/GVT-County-Meas M2	1,544,090	1,533,199	1,389,024	(144,175)	1,577,662	1,297,348
SUBTOTAL		1,573,400	1,548,199	1,404,636	(143,563)	1,592,662	1,312,348
TOTAL Revenues		1,573,400	1,548,199	1,404,636	(143,563)	1,592,662	1,312,348
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	1,975	2,000	2,000	-	2,000	-
43072	Utilities - Electricity	56,618	80,000	60,330	19,670	80,000	80,000
43090	Contractual - Other	348,932	370,000	347,473	22,527	370,000	370,000
SUBTOTAL		407,524	452,000	409,803	42,197	452,000	450,000
Debt Service							
49000	Interest Expense	21,720	13,787	13,787	0	9,530	9,530
49202	Principal	198,336	103,199	103,199	-	108,037	108,037
SUBTOTAL		220,056	116,986	116,986	0	117,567	117,567
Administrative Charges/Transfers							
60800	Other Funds Admin Offsets/Credits	113,970	113,240	100,648	12,592	114,016	116,388
91050	Transfers Out Cap Projects	697,554	864,278	864,278	-	-	645,246
SUBTOTAL		811,524	977,518	964,926	12,592	114,016	761,634
TOTAL Expenses		1,439,104	1,546,504	1,491,715	54,789	683,583	1,329,201
BALANCE		134,296	1,695	(87,079)	(88,774)	909,079	(16,853)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 214 - Street Improvements Grant Fund						
Program: 55035 - Street Improvement Grants Fund						
REVENUE						
33000 Interest Income - Pooled	17,970	10,000	12,521	2,521	10,000	10,000
34098 I/GVT - Fed - Other	465,869	-	-	-	-	-
34294 I/GVT - State - Other	-	-	-	-	-	1,290,131
34400 I/GVT-I-405 Reimbursement	268,178	-	266,368	266,368	-	-
34490 I/GVT - County - Other	(4,170)	-	-	-	-	-
39049 Other Rev-Donations-Misc	79,696	-	38,278	38,278	-	-
39069 Reimbs-Other	0	-	49,000	49,000	-	-
SUBTOTAL	827,544	10,000	366,167	356,167	10,000	1,300,131
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	174,499	-	97	(97)	-	-
SUBTOTAL	174,499	-	97	(97)	-	-
TOTAL Revenues	1,002,043	10,000	366,264	356,070	10,000	1,300,131
EXPENDITURES						
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	469,696	4,435,140	4,473,418	(38,278)	-	1,290,131
TOTAL Expenses	469,696	4,435,140	4,473,418	(38,278)	-	1,290,131
BALANCE	532,346	(4,425,140)	(4,107,154)	317,986	10,000	10,000

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 216 - Traffic Impact Fund						
Program: 55030 - Traffic Impact Fee Admin						
REVENUE						
33000 Interest Income - Pooled	9,853	6,000	7,067	1,067	6,000	6,000
34098 I/GVT - Fed - Other	50,492	-	-	-	-	-
35019 Chrgs-Eng-Traffic Mtgtion	1,620	383,000	384,880	1,880	10,000	10,000
SUBTOTAL	61,965	389,000	391,947	2,947	16,000	16,000
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	16,000	-	-	-	-	-
SUBTOTAL	16,000	-	-	-	-	-
TOTAL Revenues	77,965	389,000	391,947	2,947	16,000	16,000
EXPENDITURES						
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	3,098	19,450	19,597	(147)	800	800
60800 Other Funds Admin Offsets/Credits	50,000	50,000	50,000	0	50,000	50,000
91050 Transfers Out Cap Projects	76,000	-	-	-	-	341,640
TOTAL Expenses	129,098	69,450	69,597	(147)	50,800	392,440
BALANCE	(51,134)	319,550	322,350	2,800	(34,800)	(376,440)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 220 - Municipal Light Fund						
Program: 59500 - Municipal Lighting						
REVENUE						
30000 Prop Taxes - Current - Secured	676,416	680,000	681,357	1,357	680,000	680,000
30002 Prop Taxes - Current-Unsecured	20,716	20,000	17,848	(2,152)	20,000	20,000
30020 Prop Taxes - Supplemental-Current	19,507	20,000	9,306	(10,694)	20,000	20,000
30030 Prop Taxes - Residual	936,814	800,000	983,565	183,565	800,000	990,000
30040 Prop Taxes - Other-Misc	139,526	-	218	218	-	-
30042 Prop Taxes - Other-Pub Utility	24,777	24,000	21,194	(2,806)	24,000	24,000
30043 Prop Taxes - Other-H/Owners Subv	3,741	4,000	3,508	(492)	4,000	4,000
30049 Prop Taxes - Pass Thru Agreements	278,863	250,000	295,676	45,676	250,000	300,000
33000 Interest Income - Pooled	96,915	50,000	61,062	11,062	50,000	50,000
TOTAL Revenues	2,197,276	1,848,000	2,073,733	225,733	1,848,000	2,088,000
EXPENDITURES						
Operations & Maintenance						
43072 Utilities - Electricity	721,715	750,000	730,115	19,885	750,000	750,000
43090 Contractual - Other	1,440	20,000	-	20,000	20,000	20,000
44092 Liability Claims Charge	91,000	91,000	91,000	-	91,000	91,000
SUBTOTAL	814,155	861,000	821,115	39,885	861,000	861,000
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	109,864	92,400	103,687	(11,287)	92,400	104,400
60800 Other Funds Admin Offsets/Credits	31,000	31,000	31,000	(0)	31,000	31,000
91050 Transfers Out Cap Projects	1,519,198	235,000	235,000	-	-	100,000
SUBTOTAL	1,660,062	358,400	369,687	(11,287)	123,400	235,400
TOTAL Expenses	2,474,217	1,219,400	1,190,802	28,598	984,400	1,096,400
BALANCE	(276,942)	628,600	882,931	254,331	863,600	991,600

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 270 - Drainage District Fund						
Program: 59000 - Drainage District						
REVENUE						
33000 Interest Income - Pooled	2,932	2,000	1,765	(235)	2,000	2,000
35084 Chrgs-Drainage Fee Dist #4	698	1,000	5,416	4,416	1,000	1,000
35087 Chrgs-Drainage Fee Dist #7	474	1,000	1,716	716	1,000	1,000
TOTAL Revenues	4,104	4,000	8,897	4,897	4,000	4,000
EXPENDITURES						
Administrative Charges/Transfers						
60400 Overhead Charges/Credits	205	200	445	(245)	200	200
TOTAL Expenses	205	200	445	(245)	200	200
BALANCE	3,899	3,800	8,452	4,652	3,800	3,800

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 600 - Water Utility Fund							
Program: 55500 - Utility Administration							
REVENUE							
33000	Interest Income - Pooled	114,591	50,000	80,078	30,078	50,000	50,000
39061	Retiree Insurance Reimbursement	3,767	4,080	4,080	(0)	4,080	4,080
39069	Reimbs-Other	15,326	-	-	-	-	-
	SUBTOTAL	133,684	54,080	84,158	30,078	54,080	54,080
Administrative Charges/Transfers							
81050	Transfers In Cap Projs	1,763,995	-	-	-	-	-
	SUBTOTAL	1,763,995	-	-	-	-	-
	TOTAL Revenues	1,897,679	54,080	84,158	30,078	54,080	54,080
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	376,873	413,656	404,941	8,715	417,857	391,283
40001	Overtime	8,713	15,000	2,974	12,026	15,000	15,000
40002	Special & Holiday Pay	10,993	-	10,709	(10,709)	-	-
40007	Payoffs - Vacation	17,826	13,380	25,644	(12,264)	13,540	13,695
40008	Payoffs- Compensatory Time Off	6,529	-	3,871	(3,871)	-	-
40020	Part-Time Wages	31,122	36,000	7,436	28,564	36,000	36,000
40040	PERS Retirement	32,729	39,711	38,479	1,232	43,457	42,900
40041	PERS Unfunded Liability	87,447	101,480	101,480	-	109,157	100,951
40045	PARS Retirement (P/T)	467	540	132	408	540	540
40060	Medicare Tax	7,137	7,280	7,203	77	7,341	7,084
40062	Insurance Rebate	67,156	78,014	71,469	6,545	78,026	78,036
40065	Workers Compensation	29,496	29,168	31,047	(1,879)	29,177	29,018
40068	Retiree Insurance	52,743	54,794	50,155	4,639	54,794	45,637
40069	Employer Paid Benefits	-	-	2,394	(2,394)	-	-
40080	Payroll Accruals Adjustments	(3,622)	-	8,472	(8,472)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	(10,475)
40091	I-405 Reimbursement	(22,035)	(20,000)	-	(20,000)	(20,000)	(20,000)
	SUBTOTAL	703,573	769,023	766,406	2,617	784,889	729,669
Operations & Maintenance							
43074	Utilities - Telephone	9,085	9,000	8,738	262	9,000	9,000
43090	Contractual - Other	138,506	70,000	99,537	(29,537)	70,000	70,000
44000	Supplies	1,660	2,000	2,721	(721)	2,000	2,000
44030	Training & Meetings	8,566	10,000	6,247	3,753	10,000	10,000
44040	Uniforms	15,654	18,000	14,697	3,303	18,000	18,000
44042	Safety Equipment	2,226	3,000	5,128	(2,128)	3,000	3,000
44052	Vehicle Use Charge	14,356	19,607	19,607	-	19,607	16,025
44054	Vehicle Replacement Charge	18,479	11,715	11,715	-	11,715	11,715
44062	Membership Dues	6,673	6,000	6,602	(602)	6,000	6,000
44085	Government Buildings Charge	43,500	28,300	28,300	-	28,500	28,500
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
	SUBTOTAL	266,705	185,622	211,292	(25,670)	185,822	182,240
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	1,535,474	675,000	675,000	-	675,000	1,031,000
	SUBTOTAL	1,535,474	675,000	675,000	-	675,000	1,031,000
	TOTAL Expenses	2,505,752	1,629,645	1,652,698	(23,053)	1,645,711	1,942,909
	BALANCE	(608,073)	(1,575,565)	(1,568,540)	7,025	(1,591,631)	(1,888,829)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 600 - Water Utility Fund							
Program: 56500 - Utility Production & Supply							
REVENUE							
39061	Retiree Insurance Reimbursement	440	440	440	0	440	440
39069	Reimbs-Other	-	15,000	21,200	6,200	15,000	15,000
	TOTAL Revenues	440	15,440	21,640	6,200	15,440	15,440
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	318,688	344,359	353,728	(9,369)	342,405	345,807
40001	Overtime	23,198	25,000	17,878	7,122	25,000	25,000
40002	Special & Holiday Pay	9,506	-	9,730	(9,730)	-	-
40003	Injured On Duty Pay	7,468	-	-	-	-	-
40006	Payoffs - Sick Leave	361	-	-	-	-	-
40007	Payoffs - Vacation	10,515	11,892	9,244	2,648	11,984	12,103
40008	Payoffs- Compensatory Time Off	2,722	-	-	-	-	-
40040	PERS Retirement	27,295	32,763	32,438	325	35,610	37,914
40041	PERS Unfunded Liability	67,366	83,723	83,723	-	89,447	89,218
40060	Medicare Tax	6,242	6,362	6,805	(443)	6,334	6,497
40062	Insurance Rebate	91,016	97,117	96,945	172	97,126	97,136
40065	Workers Compensation	33,761	33,830	36,106	(2,276)	33,679	34,545
40068	Retiree Insurance	10,525	11,568	10,543	1,025	11,568	5,298
40080	Payroll Accruals Adjustments	(448)	-	7,458	(7,458)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	(35,923)
	SUBTOTAL	608,215	646,614	664,596	(17,982)	653,153	617,595
Operations & Maintenance							
43000	Legal Fees	190	6,000	3,110	2,890	6,000	6,000
43072	Utilities - Electricity	478,229	600,000	546,065	53,935	600,000	600,000
43074	Utilities - Telephone	9,415	10,000	6,630	3,370	10,000	10,000
43075	Utilities - Water	2,795	3,000	2,430	570	3,000	3,000
43076	Purchased Water	3,030,745	3,294,500	3,198,830	95,670	3,294,726	1,294,726
43090	Contractual - Other	22,114	30,000	30,000	-	30,000	30,000
44000	Supplies	15,152	20,000	17,813	2,187	20,000	20,000
44002	Printing	1,754	6,000	2,182	3,818	6,000	6,000
44010	Postage	668	6,000	465	5,535	6,000	6,000
44020	Special Department Expense	18,511	46,000	57,477	(11,477)	40,000	40,000
44052	Vehicle Use Charge	34,074	40,486	40,486	-	40,486	35,818
44054	Vehicle Replacement Charge	28,010	21,628	21,628	-	21,628	21,628
44080	Repairs & Maint - Equipment	41,991	45,000	44,863	137	45,000	45,000
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
	SUBTOTAL	3,691,649	4,136,614	3,979,981	156,633	4,130,840	2,126,172
Capital Outlay/Other							
47090	Depreciation	1,432,022	-	-	-	-	-
47502	Pump & Basin Assessment	3,797,455	4,481,861	4,400,994	80,867	4,694,074	6,050,772
48502	Taxes - Property	3,186	3,500	3,183	-	3,500	3,500
	SUBTOTAL	5,232,663	4,485,361	4,404,176	80,867	4,697,574	6,054,272
Administrative Charges/Transfers							
60300	Utility Admin Offsets/Credits	1,101,867	1,131,826	1,111,723	20,103	1,155,094	1,121,557
	SUBTOTAL	1,101,867	1,131,826	1,111,723	20,103	1,155,094	1,121,557
	TOTAL Expenses	10,634,395	10,400,415	10,160,476	239,622	10,636,661	9,919,596
	BALANCE	(10,633,954)	(10,384,975)	(10,138,835)	246,140	(10,621,221)	(9,904,156)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21	
Dept: Public Works							
Funds: 600 - Water Utility Fund							
Program: 57000 - Utility System Maintenance							
REVENUE							
35020	Chrgs-Staff Service Fees	1,755	2,000	4,580	2,580	2,000	2,000
35064	Meter & Service Install	48,920	50,000	48,160	(1,840)	50,000	50,000
35065	Water Frontage Fees	21,000	-	30,000	30,000	-	-
39061	Retiree Insurance Reimbursement	1,714	1,255	1,714	459	1,255	1,272
TOTAL Revenues		73,389	53,255	84,454	31,199	53,255	53,272
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	737,628	839,251	720,518	118,733	836,331	800,703
40001	Overtime	23,475	40,000	15,422	24,578	40,000	40,000
40002	Special & Holiday Pay	25,541	-	22,769	(22,769)	-	-
40003	Injured on Duty	-	-	2,414	(2,414)	-	-
40006	Payoffs - Sick Leave	6,200	-	-	-	-	-
40007	Payoffs - Vacation	23,628	28,082	14,499	13,583	28,325	28,025
40008	Payoffs- Compensatory Time Off	1,123	-	2,090	(2,090)	-	-
40020	Part Time Wages	-	-	29,645	(29,645)	-	-
40040	PERS Retirement	63,175	79,864	70,033	9,831	86,978	87,789
40041	PERS Unfunded Liability	170,961	204,088	204,088	-	218,475	206,581
40060	Medicare Tax	13,382	14,646	13,597	1,049	14,597	13,747
40062	Insurance Rebate	211,863	235,463	208,744	26,719	235,513	235,449
40065	Workers Compensation	71,086	77,874	72,386	5,489	77,614	73,094
40068	Retiree Insurance	63,077	69,749	66,090	3,659	69,749	69,457
40080	Payroll Accruals Adjustments	4,934	-	(7,506)	7,506	-	-
40090	Salary/Benefits Reimbursements	-	-	(463)	463	-	44,286
SUBTOTAL		1,416,075	1,589,017	1,434,324	154,693	1,607,582	1,599,131
Operations & Maintenance							
43090	Contractual - Other	67,960	73,000	98,184	(25,184)	73,000	73,000
44000	Supplies	33,301	39,000	31,902	7,098	39,000	39,000
44020	Special Department Expense	3,896	2,000	4,565	(2,565)	2,000	2,000
44052	Vehicle Use Charge	90,966	121,716	121,716	-	121,716	135,606
44054	Vehicle Replacement Charge	173,937	90,017	90,017	-	90,017	90,017
44056	Information Systems Charge	79,000	63,200	63,200	-	66,360	66,360
44080	Repairs & Maint - Equipment	255	4,000	3,544	456	4,000	4,000
44092	Liability Claims Charge	26,000	26,000	26,000	-	26,000	26,000
SUBTOTAL		475,315	418,933	439,128	(20,195)	422,093	435,983
TOTAL Expenses		1,891,390	2,007,950	1,873,452	134,498	2,029,675	2,035,114
BALANCE		(1,818,001)	(1,954,695)	(1,788,998)	165,697	(1,976,420)	(1,981,842)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
					2019-20	2020-21	2020-21
Dept: Public Works							
Funds: 601 - Utility Conservation Fund							
Program: 80060 - Utility Conservation							
REVENUE							
33000	Interest Income - Pooled	70,403	35,000	41,093	6,093	35,000	35,000
35060	Metered Water Sales	272,012	150,000	237,191	87,191	150,000	250,000
	TOTAL Revenues	342,416	185,000	278,284	93,284	185,000	285,000
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	104,744	118,360	91,750	26,610	118,797	97,764
40001	Overtime	2,291	6,000	8,783	(2,783)	6,000	6,000
40002	Special & Holiday Pay	3,736	-	2,650	(2,650)	-	-
40007	Payoffs - Vacation	-	4,078	1,664	2,414	4,158	3,422
40020	Part Time Wages	-	-	91	(91)	-	-
40040	PERS Retirement	9,136	11,236	8,632	2,604	12,355	10,719
40041	PERS Unfunded Liability	24,070	28,713	28,713	-	31,033	25,223
40060	Medicare Tax	1,755	1,968	2	1,966	1,975	2,060
40062	Insurance Rebate	37,583	40,014	1,877	38,137	40,022	39,972
40065	Workers Compensation	9,308	10,466	31,700	(21,234)	10,500	10,954
40080	Payroll Accruals Adjustments	172	-	1,458	(1,458)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	89,663
	SUBTOTAL	192,795	220,835	177,320	43,515	224,840	285,777
Operations & Maintenance							
43090	Contractual - Other	16,457	20,000	19,703	297	20,000	20,000
44000	Supplies	374	500	1,618	(1,118)	500	500
44002	Printing	4,428	7,000	8,956	(1,956)	7,000	7,000
44010	Postage	-	5,000	5,087	(87)	5,000	5,000
44072	Promotion	33,473	50,000	50,217	(217)	50,000	50,000
	SUBTOTAL	54,732	82,500	85,581	(3,081)	82,500	82,500
Capital Outlay/Other							
48000	CIP and Long-Term Project Costs	-	614,164	59,863	554,301	-	-
	SUBTOTAL	-	614,164	59,863	554,301	-	-
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	60,961	-	72,396	(72,396)	-	-
	SUBTOTAL	60,961	-	72,396	(72,396)	-	-
	TOTAL Expenses	308,487	917,499	395,160	522,339	307,340	368,277
	BALANCE	33,929	(732,499)	(116,876)	615,623	(122,340)	(83,277)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Public Works						
Funds: 602 - Utility Capital Projects Fund						
Program: 55502 - Utility Capital Projects						
REVENUE						
Administrative Charges/Transfers						
81050 Transfers In Cap Projs	1,535,474	675,000	675,000	-	675,000	1,031,000
TOTAL Revenues	1,535,474	675,000	675,000	-	675,000	1,031,000
EXPENDITURES						
Capital Outlay/Other						
48000 CIP and Long-Term Project Costs	886,813	3,817,899	690,901	3,126,998	675,000	1,031,000
SUBTOTAL	886,813	3,817,899	690,901	3,126,998	675,000	1,031,000
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	1,737,487	-	-	-	-	-
SUBTOTAL	1,737,487	-	-	-	-	-
TOTAL Expenses	2,624,300	3,817,899	690,901	3,126,998	675,000	1,031,000
BALANCE	(1,088,826)	(3,142,899)	(15,901)	3,126,998	-	-

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

33000	Interest Income - Pooled	58,350	30,000	36,281	6,281	30,000	30,000
34294	I/GVT - State - Other	-	-	212,051	212,051	-	-
35093	Chrgs-Other-Dept Use Fees	746,964	921,544	921,544	-	911,544	924,908
35094	Chrgs-Other-Dept Rplcmt Fees	1,049,051	520,326	520,326	-	520,326	515,588
35095	Chrgs-Other-Weed Abatement	-	6,900	-	(6,900)	6,900	-
35099	Chrgs-Other-Misc	1,424	1,000	1,709	709	1,000	2,000
39061	Retiree Insurance Reimbursement	762	762	762	(0)	762	762
39069	Reimbs-Other	34,242	20,000	32,895	12,895	20,000	30,000
SUBTOTAL		1,890,793	1,500,532	1,725,567	225,035	1,490,532	1,503,258

Administrative Charges/Transfers

81050	Transfers In Cap Projs	222,197	-	-	-	-	-
84000	Property Sales	5,774	15,000	(0)	15,000	15,000	15,000
SUBTOTAL		227,971	15,000	(0)	15,000	15,000	15,000

TOTAL Revenues	2,118,764	1,515,532	1,725,567	240,036	1,505,532	1,518,258
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EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	251,962	260,895	271,589	(10,694)	260,581	330,864
40001	Overtime	3,236	4,000	5,914	(1,914)	4,000	4,000
40002	Special & Holiday Pay	8,795	-	6,467	(6,467)	-	-
40007	Payoffs - Vacation	11,758	11,234	8,303	2,931	11,320	11,580
40008	Payoffs- Compensatory Time Off	664	-	114	(114)	-	-
40040	PERS Retirement	21,327	24,892	24,831	61	27,100	36,276
40041	PERS Unfunded Liability	53,496	63,610	63,610	-	68,072	85,363
40060	Medicare Tax	4,685	4,501	4,965	(464)	4,218	5,689
40062	Insurance Rebate	74,271	79,149	78,781	368	79,158	79,184
40065	Workers Compensation	24,867	23,933	26,307	(2,374)	22,428	30,252
40068	Retiree Insurance	29,536	29,612	29,612	0	29,612	29,491
40069	Employer Paid Benefits	-	-	1,212	(1,212)	-	-
40080	Payroll Accruals Adjustments	2,238	-	(1,803)	1,803	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	(91,697)
SUBTOTAL		486,836	501,826	519,903	(18,077)	506,489	521,002

Operations & Maintenance

43070	Utilities - Gas	-	-	-	-	-	-
43074	Utilities - Telephone	1,969	3,000	1,432	1,568	2,000	2,000
43090	Contractual - Other	59,822	100,000	132,381	(32,381)	100,000	100,000
43092	Communications Contract	94,632	91,000	91,000	-	91,000	91,000
44000	Supplies	459,340	450,000	439,121	10,879	450,000	450,000
44020	Special Department Expense	-	-	100	(100)	-	-
44030	Training & Meetings	396	1,000	-	1,000	1,000	1,000
44040	Uniforms	4,311	4,000	4,209	(209)	4,000	4,000
44042	Safety Equipment	632	3,000	2,062	938	3,000	3,000
44050	Equipment Rental	(375,263)	454,000	378,196	75,804	314,000	454,000
44052	Vehicle Use Charge	13,668	12,496	12,496	-	12,496	11,454
44054	Vehicle Replacement Charge	14,335	8,727	8,727	-	8,727	8,727
44056	Information Systems Charge	31,000	24,800	24,800	-	26,040	26,040
44060	Publications & Subscriptions	1,728	1,800	1,800	-	1,800	1,800
44062	Membership Dues	877	1,000	1,000	-	1,000	1,000
44080	Repairs & Maint - Equipment	16,197	12,000	13,890	(1,890)	12,000	12,000
44085	Government Buildings Charge	43,500	28,300	28,300	-	28,500	28,500
44092	Liability Claims Charge	86,000	86,000	86,000	-	86,000	86,000
SUBTOTAL		453,144	1,281,123	1,225,515	55,608	1,141,563	1,280,521

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Capital Outlay/Other						
47090 Depreciation	822,015	-		-	-	-
SUBTOTAL	<u>822,015</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	340,000	-	212,051	(212,051)	-	-
SUBTOTAL	<u>340,000</u>	<u>-</u>	<u>212,051</u>	<u>(212,051)</u>	<u>-</u>	<u>-</u>
TOTAL Expenses	<u>2,101,994</u>	<u>1,782,949</u>	<u>1,957,469</u>	<u>(174,520)</u>	<u>1,648,052</u>	<u>1,801,523</u>
BALANCE	<u>16,770</u>	<u>(267,417)</u>	<u>(231,902)</u>	<u>35,515</u>	<u>(142,520)</u>	<u>(283,265)</u>

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

33000	Interest Income - Pooled	35,138	25,000	25,175	175	25,000	25,000
35092	Chrgs-Other-To Depts	2,220,300	2,157,700	2,157,700	-	2,169,400	2,169,400
39061	Retiree Insurance Reimbursement	3,518	3,060	3,518	458	3,060	3,088
39069	Reimbs-Other	3,985	5,000	4,780	(220)	5,000	5,000
SUBTOTAL		2,262,941	2,190,760	2,191,173	413	2,202,460	2,202,488

Administrative Charges/Transfers

81050	Transfers In Cap Projs	110,896	-	-	-	-	-
84000	Property Sales	1,739	-	-	-	-	-
SUBTOTAL		112,635	-	-	-	-	-

TOTAL Revenues	2,375,576	2,190,760	2,191,173	413	2,202,460	2,202,488
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EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	209,581	281,434	260,310	21,124	285,689	223,823
40001	Overtime	31,037	5,000	3,515	1,485	5,000	5,000
40002	Special & Holiday Pay	5,540	-	8,137	(8,137)	-	-
40007	Payoffs - Vacation	7,812	7,522	8,176	(654)	7,800	7,834
40008	Payoffs- Compensatory Time Off	235	-	-	-	-	-
40020	Part-Time Wages	121,854	100,000	128,472	(28,472)	100,000	100,000
40040	PERS Retirement	18,636	26,784	26,572	212	29,712	24,540
40041	PERS Unfunded Liability	48,044	68,444	68,444	-	74,631	57,746
40045	PARS Retirement (P/T)	1,837	1,500	1,960	(460)	1,500	1,500
40060	Medicare Tax	5,746	5,923	6,778	(855)	5,985	5,238
40062	Insurance Rebate	57,294	78,794	79,744	(950)	78,825	78,835
40065	Workers Compensation	30,542	31,494	35,935	(4,441)	31,823	27,852
40068	Retiree Insurance	65,767	66,029	66,029	(0)	66,029	54,732
40080	Payroll Accruals Adjustments	8,251	-	14,193	(14,193)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	91,697
SUBTOTAL		612,177	672,924	708,265	(35,341)	686,994	678,797

Operations & Maintenance

43070	Utilities - Gas	27,791	25,000	27,922	(2,922)	25,000	25,000
43072	Utilities - Electricity	451,796	500,000	448,850	51,150	500,000	500,000
43074	Utilities - Telephone	8,606	10,000	10,377	(377)	10,000	10,000
43075	Utilities - Water	22,172	40,000	22,564	17,436	40,000	40,000
43090	Contractual - Other	338,294	346,000	413,626	(67,626)	346,000	346,000
43093	Rose Center Maintenance	189,027	158,000	99,503	58,497	158,000	158,000
44000	Supplies	69,821	75,000	77,328	(2,328)	75,000	75,000
44020	Special Department Expense	14,205	14,000	12,463	1,537	14,000	14,000
44040	Uniforms	6,498	6,000	6,020	(20)	6,000	6,000
44042	Safety Equipment	702	2,000	349	1,651	2,000	2,000
44052	Vehicle Use Charge	6,476	7,645	7,645	-	7,645	10,683
44054	Vehicle Replacement Charge	10,907	3,495	3,495	-	3,495	3,495
44056	Information Systems Charge	31,000	24,800	24,800	-	26,040	26,040
44080	Repairs & Maint - Equipment	18,720	70,000	17,180	52,820	70,000	70,000
44082	Repairs & Maint - Building	46,933	76,000	85,877	(9,877)	76,000	76,000
44092	Liability Claims Charge	20,000	20,000	20,000	-	20,000	20,000
SUBTOTAL		1,262,949	1,377,940	1,277,998	99,942	1,379,180	1,382,218

Capital Outlay/Other

47090	Depreciation	161,262	-	-	-	-	-
48502	Taxes - Property	53,371	60,000	59,650	350	60,000	60,000
SUBTOTAL		214,633	60,000	59,650	350	60,000	60,000

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Debt Service						
49000 Interest Expense	40,810	34,931	34,931	0	31,489	31,489
49202 Principal	-	83,437	83,437	-	87,348	87,348
SUBTOTAL	40,810	118,368	118,368	0	118,837	118,837
Administrative Charges/Transfers						
91050 Transfers Out Cap Projects	441,000	30,000	30,000	-	-	50,000
SUBTOTAL	441,000	30,000	30,000	-	-	50,000
TOTAL Expenses	2,571,569	2,259,232	2,194,281	64,951	2,245,011	2,289,852
BALANCE	(195,993)	(68,472)	(3,107)	65,365	(42,551)	(87,364)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
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Dept: Community Development
Funds: 100 - General Fund
Program: 61050 - Planning

REVENUE

35000	Chrgs-Planning-Zoning	210,055	200,000	450,352	250,352	200,000	350,000
35001	Charges-Planning-Landscape	-	50,000	21,325	(28,675)	50,000	20,000
35002	Chrgs-Planning-Subdiv Fees	10,091	15,000	30	(14,970)	15,000	10,000
35003	Chrgs-Developer Fees	24,773	25,000	4,178	(20,822)	25,000	5,000
35004	Chrgs-Maps & Pubs	64	-	9	9	-	-
35008	Chrgs-Gen Plan Assessment	23,303	25,000	33,819	8,819	25,000	25,000
35012	Chrgs-Plan Ck/Inspection Fees	25,525	55,000	65,485	10,485	55,000	60,000
39049	Other Rev-Donations-Misc	-	-	8,364	8,364	-	-
39061	Retiree Insurance Reimbursement	1,066	1,066	1,066	0	1,066	1,066
39069	Reimbs-Other	3,683	-	-	-	-	-
TOTAL Revenues		298,559	371,066	584,628	213,562	371,066	471,066

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	317,320	377,271	375,139	2,132	390,496	403,524
40002	Special & Holiday Pay	10,491	-	11,664	(11,664)	-	-
40007	Payoffs - Vacation	14,362	13,204	16,890	(3,686)	13,667	14,123
40008	Payoffs- Compensatory Time Off	3,154	-	-	-	-	-
40020	Part-Time Wages	102,963	100,000	92,305	7,695	100,000	100,000
40040	PERS Retirement	27,998	36,380	36,864	(484)	40,612	44,242
40041	PERS Unfunded Liability	80,081	92,967	92,967	-	102,009	104,109
40045	PARS Retirement (P/T)	1,544	1,500	1,397	103	1,500	1,500
40060	Medicare Tax	7,014	7,384	8,163	(779)	7,430	8,027
40062	Insurance Rebate	64,257	78,189	77,966	223	78,237	78,286
40065	Workers Compensation	3,193	3,361	3,716	(355)	3,382	3,653
40068	Retiree Insurance	10,195	10,368	10,368	(0)	10,368	10,152
40080	Payroll Accruals Adjustments	18,559	-	5,252	(5,252)	-	-
40091	I-405 Reimbursement	-	-	(58,877)	58,877	-	-
SUBTOTAL		661,130	720,624	673,814	46,810	747,701	767,616

Operations & Maintenance

43000	Legal Fees	93,185	50,000	108,705	(58,705)	50,000	100,000
43074	Utilities - Telephone	1,070	1,500	580	920	1,500	1,500
43090	Contractual - Other	98,909	85,000	26,488	58,513	85,000	100,000
44000	Supplies	1,646	2,000	568	1,432	2,000	2,000
44002	Printing	816	1,000	56	944	1,000	1,000
44010	Postage	192	500	288	212	500	500
44020	Special Department Expense	-	-	430	(430)	-	-
44030	Training & Meetings	3,752	3,000	5,345	(2,345)	3,000	3,000
44050	Equipment Rental	2,591	2,000	2,731	(731)	2,000	2,000
44052	Vehicle Use Charge	1,742	1,721	1,721	-	1,721	1,738
44054	Vehicle Replacement Charge	2,810	1,433	1,433	-	1,433	1,433
44056	Information Systems Charge	127,000	101,600	101,600	-	106,680	106,680
44060	Publications & Subscriptions	-	200	-	200	200	200
44062	Membership Dues	315	1,200	700	500	1,200	1,200
44070	Advertising	795	1,000	200	800	1,000	1,000
44080	Repairs & Maint - Equipment	893	1,000	950	50	1,000	1,000
44085	Government Buildings Charge	22,900	17,200	17,200	-	17,300	17,300
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
SUBTOTAL		366,618	278,354	276,994	1,360	283,534	348,551

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Capital Outlay/Other						
47024 Computer Equipment - Software	-	-	235	(235)	5,000	-
SUBTOTAL	-	-	235	(235)	5,000	-
TOTAL Expenses	1,027,748	998,978	951,043	47,935	1,036,235	1,116,167
BALANCE	(729,189)	(627,912)	(366,415)	261,497	(665,169)	(645,101)

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

30081	ADA Compliance Fee	20,685	20,000	17,814	(2,186)	20,000	15,000
31040	Licenses - Special Inspector	2,858	2,000	5,540	3,540	2,000	5,000
31500	Permits-Construction-Building	455,561	510,000	617,352	107,352	510,000	550,000
31501	Permits-Construction-Plumbing	41,503	40,000	48,976	8,976	40,000	40,000
31502	Permits-Construction-Electrical	55,807	60,000	72,104	12,104	60,000	50,000
31503	Permits-Construction-Grn Bldg	140	1,000	369	(631)	1,000	1,000
31504	Permits-Construction-Mech	21,262	20,000	36,210	16,210	20,000	20,000
31509	Permits-Construction-Other	-	-	320	320	-	-
32521	Fines - Admin Citation	900	-	700	700	-	-
35004	Chrgs-Maps & Pubs	55	-	24	24	-	-
35020	Chrgs-Staff Service Fees	14,436	15,000	24,667	9,667	15,000	15,000
35022	Chrgs-Staff-Bus Lic Proc	121,377	120,000	119,803	(197)	120,000	100,000
35023	Chrgs-Staff-Bus Lic Rnwls	244,888	240,000	242,261	2,261	240,000	200,000
35036	Chrgs-Fire-Plan Ck Fees	12,408	10,000	8,067	(1,933)	10,000	10,000
35102	Chrgs-Inspect-Plan Ck Fees	359,136	400,000	560,000	160,000	400,000	480,000
39061	Retiree Insurance Reimbursement	3,670	3,375	3,615	240	3,375	2,870
TOTAL Revenues		1,354,687	1,441,375	1,757,822	316,447	1,441,375	1,488,870

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	476,499	588,620	505,249	83,371	597,180	717,167
40001	Overtime	-	-	116	(116)	-	-
40002	Special & Holiday Pay	17,350	-	14,977	(14,977)	-	-
40003	Injured On Duty Pay	732	-	3,457	(3,457)	-	-
40006	Payoffs - Sick Leave	17,605	-	-	-	-	-
40007	Payoffs - Vacation	21,156	20,473	19,609	864	20,901	25,554
40008	Payoffs- Compensatory Time Off	18	-	-	-	-	-
40020	Part-Time Wages	46,592	45,000	66,012	(21,012)	45,000	45,000
40040	PERS Retirement	41,973	56,406	48,139	8,267	62,107	78,630
40041	PERS Unfunded Liability	134,743	144,141	144,141	-	156,001	185,029
40045	PARS Retirement (P/T)	699	675	990	(315)	675	675
40060	Medicare Tax	7,859	10,113	8,318	1,795	10,237	12,007
40062	Insurance Rebate	114,326	138,890	118,945	19,945	138,936	159,839
40065	Workers Compensation	10,220	10,738	10,865	(127)	10,728	12,036
40068	Retiree Insurance	52,150	51,798	51,793	5	51,798	52,765
40080	Payroll Accruals Adjustments	(28,746)	-	4,759	(4,759)	-	(120,094)
40090	Salary/Benefits Reimbursements	-	-	-	-	-	(80,874)
SUBTOTAL		913,176	1,066,854	997,373	69,481	1,093,563	1,087,734

Operations & Maintenance

43000	Legal Fees	572	1,000	3,047	(2,047)	1,000	1,000
43074	Utilities - Telephone	1,465	1,500	3,318	(1,818)	1,500	1,500
43090	Contractual - Other	137,265	160,000	159,915	85	160,000	160,000
44000	Supplies	3,469	2,000	1,184	816	2,000	2,000
44002	Printing	271	200	311	(111)	200	200
44010	Postage	5,692	6,000	5,788	212	6,000	6,000
44020	Special Department Expense	361	500	755	(255)	500	500
44030	Training & Meetings	5,042	3,000	2,722	278	3,000	3,000
44031	ADA Compliance Training	926	38,722	1,080	37,642	20,000	20,000
44034	Mileage	247	500	1,473	(973)	500	500
44040	Uniforms	179	500	-	500	500	500
44042	Safety Equipment	414	500	619	(119)	500	500
44050	Equipment Rental	5,196	5,000	3,964	1,036	5,000	5,000
44052	Vehicle Use Charge	13,166	15,241	15,241	-	15,241	18,362
44054	Vehicle Replacement Charge	15,062	8,341	8,341	-	8,341	8,341

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21
44056 Information Systems Charge	108,000	86,400	86,400	-	90,720	90,720
44060 Publications & Subscriptions	4,048	2,500	-	2,500	2,500	2,500
44062 Membership Dues	1,305	2,200	640	1,560	2,200	2,200
44080 Repairs & Maint - Equipment	18	-	5	(5)	-	-
44085 Government Buildings Charge	22,900	17,200	17,200	-	17,300	17,300
44092 Liability Claims Charge	12,000	12,000	12,000	-	12,000	12,000
SUBTOTAL	337,599	363,304	324,002	39,302	349,002	352,123
TOTAL Expenses	1,250,775	1,430,158	1,321,376	108,782	1,442,565	1,439,857
BALANCE	103,912	11,217	436,447	425,230	(1,190)	49,013

	Actual	Revised	Estimated	Difference	Adopted	Revised
	2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
		2019-20	2019-20	2019-20	2020-21	2020-21

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

REVENUE

32521	Fines - Admin Citation	-	-	893	893	-	1,000
TOTAL Revenues		-	-	893	893	-	1,000

EXPENDITURES

Salaries & Benefits

40000	Permanent Salaries	20,657	108,760	111,794	(3,034)	64,854	148,905
40001	Overtime	-	-	721	(721)	-	-
40002	Special & Holiday Pay	-	-	702	(702)	-	-
40007	Payoffs - Vacation	-	3,773	6,871	(3,098)	2,269	5,212
40020	Part-Time Wages	19,225	142,714	195,281	(52,567)	69,465	156,000
40040	PERS Retirement	1,720	10,399	10,462	(63)	6,745	16,326
40041	PERS Unfunded Liability	-	-	-	-	-	20,499
40045	PARS Retirement (P/T)	288	1,648	2,929	(1,281)	1,042	2,340
40060	Medicare Tax	687	3,307	4,669	(1,362)	2,027	4,824
40062	Insurance Rebate	4,521	19,550	19,449	101	11,411	30,907
40065	Workers Compensation	1,596	6,955	10,411	(3,456)	2,604	6,418
40080	Payroll Accruals Adjustments	-	-	9,655	(9,655)	-	-
40090	Salary/Benefits Reimbursements	-	-	-	-	-	-
SUBTOTAL		48,694	297,106	372,943	(75,837)	160,417	391,431

Operations & Maintenance

43074	Utilities - Telephone	-	3,500	3,296	204	-	3,500
44000	Supplies	2,493	3,745	3,428	317	-	3,500
44002	Printing	-	-	586	(586)	-	500
44010	Postage	-	-	72	(72)	-	100
44020	Special Department Expense	6,931	-	-	-	-	-
44030	Training & Meetings	-	-	120	(120)	-	-
44040	Uniforms	367	3,500	5,507	(2,007)	-	3,500
44052	Vehicle Use Charge	-	-	-	-	-	10,452
44054	Vehicle Replacement Charge	-	-	-	-	-	14,704
SUBTOTAL		9,791	10,745	13,008	(2,263)	-	36,256

Capital Outlay/Other

47023	Computer Equipment - Noncapital	-	-	273	(273)	5,000	-
SUBTOTAL		-	-	273	(273)	5,000	-

TOTAL Expenses		58,484	307,851	386,224	(78,373)	165,417	427,687
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BALANCE		(58,484)	(307,851)	(385,331)	(77,480)	(165,417)	(426,687)
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Dept: Community Development
Funds: 240 - Housing & Community Dev Fund
Program: 16010 - CDBG

		Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
REVENUE							
34000	I/GVT-Fed-CDBG	841,966	1,194,745	864,389	(330,356)	1,027,809	1,619,136
36020	Program Income	-	10,000	31,139	21,139	10,000	10,000
	TOTAL Revenues	841,966	1,204,745	895,528	(309,217)	1,037,809	1,629,136
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	90,722	109,726	83,843	25,883	110,622	69,201
40001	Overtime	-	-	201	(201)	-	-
40002	Special & Holiday Pay	4,660	-	1,616	(1,616)	-	-
40007	Payoffs - Vacation	3,131	2,435	-	2,435	2,435	1,969
40020	Part-Time Wages	2,009	-	-	-	-	80,000
40040	PERS Retirement	8,452	10,492	7,671	2,821	11,505	7,587
40041	PERS Unfunded Liability	23,809	26,812	26,812	-	28,898	17,854
40045	PARS Retirement (P/T)	30	-	-	-	-	1,200
40060	Medicare Tax	1,640	1,839	1,426	413	1,984	2,358
40062	Insurance Rebate	16,860	19,464	19,449	15	19,464	19,414
40065	Workers Compensation	3,384	3,613	2,751	862	3,907	3,361
40080	Payroll Accruals Adjustments	(8,283)	-	3,414	(3,414)	-	-
	SUBTOTAL	146,414	174,381	147,182	27,199	178,815	202,944
Operations & Maintenance							
43030	Audit Fees	7,400	7,400	7,400	-	7,400	7,400
43074	Utilities - Telephone	-	-	-	-	750	-
43090	Contractual - Other	77,045	157,525	152,421	5,104	178,712	140,185
44000	Supplies	176	-	13	(13)	-	-
44020	Special Department Expense	11	12,021	296	11,725	-	2,632
44052	Vehicle Use Charge	4,692	5,035	5,035	-	5,035	2,916
44056	Information Systems Charge	17,000	13,600	13,600	-	14,280	14,280
46002	Program Loans	-	-	-	-	-	250,000
46003	Public Services	151,350	169,581	169,581	0	-	169,876
	SUBTOTAL	257,674	365,162	348,346	16,816	206,177	587,289
Administrative Charges/Transfers							
91050	Transfers Out Cap Projects	515,000	400,000	400,000	-	-	650,000
	SUBTOTAL	515,000	400,000	400,000	-	-	650,000
	TOTAL Expenses	919,088	939,543	895,528	44,015	384,992	1,440,233
	BALANCE	(77,122)	265,202	(0)	(265,202)	652,817	188,903

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Community Development						
Funds: 242 - HCD H.O.M.E. Fund						
Program: 17403 - H.O.M.E. Housing						
REVENUE						
34004 I/GVT-Fed-H.O.M.E.	140,761	1,150,521	360,879	(789,642)	410,000	1,427,279
36020 Program Income	25,097	15,000	63,518	48,518	15,000	25,000
39090 Other Rev-Misc Receipts	405	-	-	-	-	-
TOTAL Revenues	166,263	1,165,521	424,397	(741,124)	425,000	1,452,279
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	42,575	38,334	35,610	2,724	42,000	108,286
46002 Program Loans	40,155	153,985	163,987	(10,002)	200,000	943,993
46004 Program Grants	80,619	740,000	224,800	515,200	150,000	400,000
TOTAL Expenses	163,349	932,319	424,397	507,922	392,000	1,452,279
BALANCE	2,913	233,202	(0)	(233,202)	33,000	-

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Community Development						
Funds: 245 - Westminster Housing Authority						
Program: 19000 - Westminster Housing Authority						
REVENUE						
33000 Interest Income - Pooled	189,412	110,000	82,403	(27,597)	110,000	80,000
33020 Interest Income - Other	5,186	10,000	2,653	(7,347)	10,000	10,000
34294 I/GVT - State - Other	1,000	-	-	-	-	-
36020 Program Income	56,667	-	-	-	-	-
39061 Retiree Insurance Reimbursement	1,387	1,387	1,387	0	1,387	1,387
TOTAL Revenues	253,652	121,387	86,444	(34,943)	121,387	91,387
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	164,492	177,110	179,447	(2,337)	184,542	69,439
40002 Special & Holiday Pay	3,478	-	4,603	(4,603)	-	-
40006 Payoffs - Sick Leave	3,692	-	-	-	-	-
40007 Payoffs - Vacation	6,423	5,835	-	5,835	6,127	2,430
40020 Part-Time Wages	33,667	35,000	36,537	(1,537)	35,000	-
40040 PERS Retirement	14,390	17,079	20,020	(2,941)	19,192	7,613
40041 PERS Unfunded Liability	36,119	43,643	43,643	-	48,208	17,915
40045 PARS Retirement (P/T)	505	525	533	(8)	525	-
40060 Medicare Tax	3,343	3,320	3,695	(375)	3,428	1,158
40062 Insurance Rebate	35,201	40,233	39,895	338	40,265	19,464
40065 Workers Compensation	1,521	1,511	1,682	(171)	1,560	527
40068 Retiree Insurance	14,980	15,144	15,144	(0)	15,144	15,400
40080 Payroll Accruals Adjustments	3,051	-	7,475	(7,475)	-	-
40090 Salary/Benefits Reimbursements	4,550	(54,926)	(54,926)	-	4,550	35,944
SUBTOTAL	325,415	284,474	297,748	(13,274)	358,541	169,890
Operations & Maintenance						
43000 Legal Fees	32,023	25,000	137,885	(112,885)	25,000	150,000
43030 Audit Fees	2,287	2,440	2,440	-	2,440	2,440
43074 Utilities - Telephone	300	1,000	720	280	1,000	1,000
43090 Contractual - Other	111,075	185,000	203,359	(18,359)	185,000	185,000
44000 Supplies	829	1,000	1,094	(94)	1,000	1,000
44010 Postage	116	500	140	360	500	500
44020 Special Department Expense	966	800	1,295	(495)	800	800
44030 Training & Meetings	6	400	658	(258)	400	400
44080 Repairs & Maint - Equipment	136	-	221	(221)	-	-
46001 Rapid Rehousing	104,736	200,000	78,503	121,497	200,000	250,000
46002 Program Loans	-	6,274,709	6,060,819	213,890	774,709	200,000
46004 Program Grants	27,600	40,000	12,400	27,600	40,000	40,000
SUBTOTAL	280,074	6,730,849	6,499,534	231,315	1,230,849	831,140
TOTAL Expenses	605,489	7,015,323	6,797,281	218,042	1,589,390	1,001,030
BALANCE	(351,837)	(6,893,936)	(6,710,838)	183,098	(1,468,003)	(909,643)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Community Services							
Funds: 100 - General Fund							
Program: 70000 - Community Services Admin							
REVENUE							
33500	Rental Income -Community Srvc	48,188	45,000	30,061	(14,939)	45,000	20,000
35020	Chrgs-Staff Service Fees	2,900	3,500	1,440	(2,060)	3,500	1,500
39061	Retiree Insurance Reimbursement	3,730	3,730	3,033	(697)	3,730	2,894
39069	Reimbs-Other	53,567	53,000	40,127	(12,873)	53,000	57,600
39092	Other - Cash Over/Short	-	-	(50)	(50)	-	-
	TOTAL Revenues	108,384	105,230	74,611	(30,619)	105,230	81,994
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	351,510	379,701	368,106	11,595	381,161	381,151
40001	Overtime	-	1,000	-	1,000	1,000	1,000
40002	Special & Holiday Pay	12,673	-	11,478	(11,478)	-	-
40007	Payoffs - Vacation	5,975	10,000	9,414	586	10,000	10,000
40020	Part-Time Wages	145,331	135,000	140,799	(5,799)	135,000	159,360
40040	PERS Retirement	31,148	36,615	36,570	45	39,641	41,789
40041	PERS Unfunded Liability	79,052	93,566	93,566	-	99,571	98,337
40045	PARS Retirement (P/T)	2,180	2,025	2,291	(266)	2,025	2,390
40060	Medicare Tax	8,257	8,371	8,605	(234)	8,392	8,744
40062	Insurance Rebate	73,381	78,186	78,075	111	78,191	78,191
40065	Workers Compensation	19,826	22,775	18,764	4,011	22,785	25,223
40068	Retiree Insurance	41,689	42,251	36,705	5,546	42,251	36,225
40080	Payroll Accruals Adjustments	12,638	-	5,584	(5,584)	-	-
40090	Salary/Benefits Reimbursements	(750)	-	(557)	557	-	-
	SUBTOTAL	782,911	809,490	809,398	92	820,017	842,410
Operations & Maintenance							
43000	Legal Fees	1,428	3,000	381	2,619	3,000	3,000
43074	Utilities - Telephone	-	-	720	(720)	-	-
43090	Contractual - Other	4,112	5,000	7,937	(2,937)	5,000	5,000
44000	Supplies	2,340	6,000	3,820	2,180	6,000	6,000
44020	Special Department Expense	-	1,000	487	513	1,000	1,000
44030	Training & Meetings	354	3,000	3,900	(900)	3,000	3,000
44034	Mileage	1,243	2,000	1,286	714	2,000	2,000
44050	Equipment Rental	5,556	4,000	4,899	(899)	4,000	4,000
44052	Vehicle Use Charge	198	196	196	-	196	197
44054	Vehicle Replacement Charge	319	163	163	-	163	163
44056	Information Systems Charge	199,000	159,200	159,200	-	167,160	167,160
44062	Membership Dues	1,150	2,000	1,580	420	2,000	2,000
44085	Government Buildings Charge	531,400	401,400	401,400	-	405,300	405,300
44092	Liability Claims Charge	8,000	8,000	8,000	-	8,000	8,000
	SUBTOTAL	755,100	594,959	593,969	990	606,819	606,820
	TOTAL Expenses	1,538,011	1,404,449	1,403,367	1,082	1,426,836	1,449,230
	BALANCE	(1,429,627)	(1,299,219)	(1,328,755)	(29,536)	(1,321,606)	(1,367,236)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21	
Dept: Community Services							
Funds: 100 - General Fund							
Program: 70500 - Senior Center							
REVENUE							
34000	I/GVT-Fed-CDBG	51,999	48,181	48,181	0	51,999	48,181
39049	Other Rev-Donations-Misc	-	-	106	(106)	-	-
39061	Retiree Insurance Reimbursement	1,321	1,321	1,321	(0)	1,321	1,321
39064	Other Rev - Senior Services	34,140	50,000	31,604	18,396	50,000	50,000
TOTAL Revenues		87,460	99,502	81,212	18,290	103,320	99,502
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	60,545	76,140	66,831	9,309	76,140	76,140
40002	Special & Holiday Pay	2,670	-	2,406	(2,406)	-	-
40020	Part-Time Wages	78,506	73,000	74,930	(1,930)	73,000	73,000
40040	PERS Retirement	5,416	7,342	6,445	897	7,919	8,348
40041	PERS Unfunded Liability	16,071	18,762	18,762	-	19,890	19,644
40045	PARS Retirement (P/T)	1,178	1,095	1,195	(100)	1,095	1,095
40060	Medicare Tax	2,141	2,264	2,226	38	2,264	2,262
40062	Insurance Rebate	18,291	19,489	19,470	19	19,489	19,489
40065	Workers Compensation	2,352	2,775	2,364	411	2,775	2,775
40068	Retiree Insurance	14,993	14,924	14,924	(0)	14,924	15,324
40080	Payroll Accruals Adjustments	415	-	2,873	(2,873)	-	-
40090	Salary/Benefits Reimbursements	-	-	(6,563)	6,563	-	(10,000)
SUBTOTAL		202,578	215,791	205,863	9,928	217,496	208,077
Operations & Maintenance							
43074	Utilities - Telephone	-	-	720	(720)	1,600	720
43090	Contractual - Other	532	1,600	444	1,156	1,600	1,600
44000	Supplies	9,219	7,000	10,025	(3,025)	7,000	7,000
44001	Senior Services	29,699	50,000	33,705	16,295	50,000	50,000
44030	Training & Meetings	185	500	950	(450)	500	500
44050	Equipment Rental	1,965	2,000	1,820	180	2,000	2,000
44056	Information Systems Charge	41,000	32,800	32,800	-	34,440	34,440
44062	Membership Dues	-	200	210	(10)	200	200
44080	Repairs & Maint - Equipment	356	-	433	(433)	-	-
44092	Liability Claims Charge	2,000	2,000	2,000	-	2,000	2,000
SUBTOTAL		84,956	96,100	83,107	12,993	99,340	98,460
TOTAL Expenses		287,533	311,891	288,970	22,921	316,836	306,537
BALANCE		(200,073)	(212,389)	(207,758)	4,631	(213,516)	(207,035)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Community Services							
Funds: 100 - General Fund							
Program: 71000 - Recreation Services							
REVENUE							
34000	I/GVT-Fed-CDBG	10,027	10,095	10,095	0	10,172	10,095
35050	Chrgs-Recreation-Progs	82,587	100,000	64,497	(35,503)	100,000	50,000
35052	Chrgs-Recreation-Facilities	4,012	6,000	11,118	5,118	6,000	4,000
TOTAL Revenues		96,626	116,095	85,710	(30,385)	116,172	64,095
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	62,112	66,708	64,385	2,323	66,708	66,708
40001	Overtime	956	-	110	(110)	-	-
40002	Special & Holiday Pay	2,340	-	2,108	(2,108)	-	-
40020	Part-Time Wages	108,217	125,000	120,243	4,757	130,000	130,000
40040	PERS Retirement	5,522	6,433	6,433	0	6,938	7,314
40041	PERS Unfunded Liability	14,081	16,438	16,438	-	17,426	17,211
40045	PARS Retirement (P/T)	1,638	1,875	1,679	196	1,950	1,950
40060	Medicare Tax	2,766	3,044	3,507	(463)	3,116	3,116
40062	Insurance Rebate	18,254	19,453	19,437	16	19,453	19,453
40065	Workers Compensation	5,815	6,403	7,369	(966)	6,555	6,555
40080	Payroll Accruals Adjustments	878	-	419	(419)	-	-
40090	Salary/Benefits Reimbursements	(133)	-	-	-	-	-
SUBTOTAL		222,445	245,354	242,127	3,227	252,146	252,307
Operations & Maintenance							
43074	Utilities - Telephone	1,843	2,000	2,934	(934)	2,000	2,000
43090	Contractual - Other	44,760	75,000	45,397	29,603	75,000	73,000
44000	Supplies	16,024	16,000	13,691	2,309	16,000	16,000
44002	Printing	5,300	7,000	2,273	4,727	7,000	7,000
44030	Training & Meetings	132	500	880	(380)	500	500
44040	Uniforms	761	1,000	-	1,000	1,000	1,000
44052	Vehicle Use Charge	2,666	2,753	2,753	-	2,753	2,591
44054	Vehicle Replacement Charge	1,710	362	362	-	362	362
44056	Information Systems Charge	12,000	9,600	9,600	-	10,080	10,080
44062	Membership Dues	70	100	70	30	100	100
44092	Liability Claims Charge	27,000	27,000	27,000	-	27,000	27,000
SUBTOTAL		112,267	141,315	104,960	36,355	141,795	139,633
TOTAL Expenses		334,713	386,669	347,087	39,582	393,941	391,940
BALANCE		(238,087)	(270,574)	(261,377)	9,197	(277,769)	(327,845)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Community Services						
Funds: 100 - General Fund						
Program: 75000 - Community Promo & Events						
REVENUE						
31599 Film Permits	960	2,000	1,340	(660)	2,000	1,000
35050 Chrgs-Recreation-Progs	11,678	15,000	1,780	(13,220)	15,000	1,000
39049 Other Rev-Donations-Misc	5,190	5,000	17,538	12,538	5,000	1,000
39069 Reimbs-Other	62,257	70,000	65,000	(5,000)	65,000	75,000
TOTAL Revenues	80,085	92,000	85,658	(6,342)	87,000	78,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	68,647	66,000	93,645	(27,645)	66,000	66,000
44000 Supplies	10,290	15,000	7,643	7,357	15,000	15,000
44002 Printing	1,203	2,000	2,892	(892)	2,000	2,000
44010 Postage	20,515	23,000	20,537	2,463	23,000	23,000
44020 Special Department Expense	22,062	32,880	20,698	12,182	32,880	32,880
44021 Parades	68,288	65,000	71,711	(6,711)	65,000	75,000
44029 Special Events - Reimbursable	-	5,000	4,566	434	-	-
44056 Information Systems Charge	21,000	16,800	16,800	-	17,640	17,640
44080 Repairs & Maint - Equipment	421	1,000	500	500	1,000	1,000
44092 Liability Claims Charge	1,000	1,000	1,000	-	1,000	1,000
TOTAL Expenses	213,426	227,680	239,991	(12,311)	223,520	233,520
BALANCE	(133,342)	(135,680)	(154,333)	(18,653)	(136,520)	(155,520)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Community Services							
Funds: 100 - General Fund							
Program: 76001 - Project SHUE							
REVENUE							
34000	I/GVT-Fed-CDBG	-	14,877	14,877	(0)	15,000	14,887
39049	Other Rev-Donations-Misc	-	2,000	2,000	-	2,000	2,000
	SUBTOTAL	-	16,877	16,877	(0)	17,000	16,887
Administrative Charges/Transfers							
81000	Transfers In	-	15,046	15,046	(0)	-	-
	SUBTOTAL	-	15,046	15,046	(0)	-	-
	TOTAL Revenues	-	31,923	31,924	(1)	17,000	16,887
EXPENDITURES							
Salaries & Benefits							
40020	Part-Time Wages	-	36,911	27,394	9,517	36,911	36,911
40045	PARS Retirement (P/T)	-	554	393	161	554	554
40060	Medicare Tax	-	535	380	155	535	535
40065	Workers Compensation	-	1,126	496	630	1,126	1,126
	SUBTOTAL	-	39,126	28,663	10,463	39,126	39,126
Operations & Maintenance							
44000	Supplies	-	1,626	1,633	(7)	1,626	1,626
	SUBTOTAL	-	1,626	1,633	(7)	1,626	1,626
	TOTAL Expenses	-	40,752	30,296	10,456	40,752	40,752
	BALANCE	-	(8,829)	1,627	10,456	(23,752)	(23,865)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	Budget	Actual	Fav/(Un)	Budget	Budget
			2019-20	2019-20	2019-20	2020-21	2020-21
Dept: Community Services							
Funds: 200 - Park Dedication Fund							
Program: 76500 - Park Dedication Admin							
REVENUE							
33000	Interest Income - Pooled	55,175	35,000	37,371	2,371	15,000	30,000
35070	Chrgs-Park Dedication Fees	81,304	50,000	2,699,300	2,649,300	10,000	10,000
	TOTAL Revenues	136,479	85,000	2,736,671	2,651,671	25,000	40,000
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	152,753	91,298	81,544	9,754	20,000	20,000
	SUBTOTAL	152,753	91,298	81,544	9,754	20,000	20,000
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	6,824	4,250	136,834	(132,584)	1,250	2,000
91050	Transfers Out Cap Projects	2,348,005	480,000	480,000	-	-	1,010,000
	SUBTOTAL	2,354,829	484,250	616,834	(132,584)	1,250	1,012,000
	TOTAL Expenses	2,507,582	575,548	698,378	(122,830)	21,250	1,032,000
	BALANCE	(2,371,102)	(490,548)	2,038,293	2,528,841	3,750	(992,000)

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Community Services						
Funds: 230 - Rose Center Debt Serv Admin						
Program: 11200 - Rose Center Debt Serv Admin						
REVENUE						
33020 Interest Income - Other	982	-	401	401	-	-
SUBTOTAL	982	-	401	401	-	-
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	60,982	60,000	60,401	401	60,000	60,000
EXPENDITURES						
Operations & Maintenance						
43090 Contractual - Other	851	2,500	2,314	186	2,500	2,500
SUBTOTAL	851	2,500	2,314	186	2,500	2,500
Debt Service						
49000 Interest Expense	25,758	16,350	16,350	-	11,302	11,302
49202 Principal	235,211	122,386	122,386	-	128,123	128,123
SUBTOTAL	260,969	138,736	138,736	-	139,425	139,425
TOTAL Expenses	261,820	141,236	141,050	186	141,925	141,925
BALANCE	(200,838)	(81,236)	(80,649)	587	(81,925)	(81,925)

		Actual	Revised	Estimated	Difference	Adopted	Revised
		2018-19	2019-20	2019-20	Fav/(Un)	Budget	Budget
					2019-20	2020-21	2020-21
Dept: Community Services							
Funds: 275 - Community Services Grant Fund							
Program: 71800 - Family Resources Center							
REVENUE							
34000	I/GVT-Fed-CDBG	44,324	46,645	46,645	(0)	47,000	46,940
34490	I/GVT - County - Other	294,357	300,000	296,252	3,748	300,000	387,500
39049	Other Rev-Donations-Misc	1,471	2,500	4,967	(2,467)	2,000	2,000
	TOTAL Revenues	340,152	349,145	347,864	1,281	349,000	436,440
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	62,414	70,212	67,215	2,997	73,725	73,724
40002	Special & Holiday Pay	2,105	-	2,272	(2,272)	-	-
40020	Part-Time Wages	101,077	111,031	100,281	10,750	111,031	113,267
40040	PERS Retirement	5,527	6,770	6,659	111	7,667	8,083
40045	PARS Retirement (P/T)	1,240	1,665	1,214	451	1,665	1,699
40060	Medicare Tax	2,584	2,780	2,628	152	2,831	2,902
40062	Insurance Rebate	18,243	19,467	19,422	45	19,480	19,480
40065	Workers Compensation	1,205	1,265	1,232	33	1,289	1,321
40080	Payroll Accruals Adjustments	676	-	4,807	(4,807)	-	-
40090	Salary/Benefits Reimbursements	(4,550)	(4,550)	(4,550)	-	(4,550)	-
	SUBTOTAL	190,521	208,640	201,180	7,460	213,138	220,476
Operations & Maintenance							
43074	Utilities - Telephone	-	720	720	-	-	720
43090	Contractual - Other	110,869	104,124	104,124	-	104,124	183,850
44000	Supplies	4,593	3,000	1,756	1,244	5,000	3,500
44003	CEAC	1,495	1,500	1,500	0	1,500	1,000
44004	Emergency Assistance	1,570	1,500	1,500	0	2,500	1,000
44005	Program Expense	2,960	1,185	1,185	0	5,490	2,070
44020	Special Department Expense	15,199	18,641	18,641	(0)	24,349	11,051
44030	Training & Meetings	10,427	12,293	12,293	(0)	-	8,523
	SUBTOTAL	147,112	142,963	141,718	1,245	142,963	211,714
	TOTAL Expenses	337,633	351,603	342,898	8,705	356,101	432,190
	BALANCE	2,519	(2,458)	4,967	7,425	(7,101)	4,250

	Actual 2018-19	Revised Budget 2019-20	Estimated Actual 2019-20	Difference Fav/(Un) 2019-20	Adopted Budget 2020-21	Revised Budget 2020-21
Dept: Community Services						
Funds: 290 - Community Services Grant Fund						
Program: 70501 - Senior Transportation						
REVENUE						
33000 Interest Income - Pooled	3,162	2,000	1,729	271	2,000	2,000
34490 I/GVT - County - Other	113,812	112,059	120,340	(8,281)	108,472	97,323
39069 Reimbs-Other	23,061	13,512	12,336	1,176	13,512	18,504
TOTAL Revenues	140,036	127,571	134,405	(6,834)	123,984	117,827
EXPENDITURES						
Salaries & Benefits						
40000 Permanent Salaries	9,089	-	8,340	(8,340)	-	10,000
40020 Part-Time Wages	74,680	126,600	73,695	52,905	126,600	82,841
40040 PERS Retirement	779	-	897	(897)	-	-
40045 PARS Retirement (P/T)	1,120	1,899	1,188	711	1,899	1,201
40060 Medicare Tax	1,215	1,836	1,284	552	1,836	1,243
40065 Workers Compensation	5,818	9,761	6,169	3,592	9,761	2,527
40080 Payroll Accruals Adjustments	597	-	1,777	(1,777)	-	-
40090 Salary/Benefits Reimbursements	13,326	10,000	6,563	3,437	10,000	10,000
SUBTOTAL	106,623	150,096	99,913	50,183	150,096	107,812
Operations & Maintenance						
43074 Utilities - Telephone	781	2,000	792	1,208	2,000	1,200
44000 Supplies	1,512	3,000	140	2,860	3,000	1,323
44020 Special Department Expense	4,258	5,000	75	4,925	5,000	2,500
44034 Mileage	92	3,000	-	3,000	3,000	-
44040 Uniforms	2,227	1,500	-	1,500	1,500	1,000
44050 Equipment Rental	1,965	2,000	1,433	567	2,000	2,000
44052 Vehicle Use Charge	32,708	35,386	35,386	-	35,386	30,417
44054 Vehicle Replacement Charge	18,719	4,071	4,071	-	4,071	9,539
SUBTOTAL	62,262	55,957	41,898	14,059	55,957	47,979
Capital Outlay/Other						
47060 Automobiles & Equipment	-	39,000	39,000	-	-	-
SUBTOTAL	-	39,000	39,000	-	-	-
TOTAL Expenses	168,885	245,053	180,810	64,243	206,053	155,791
BALANCE	(28,849)	(117,482)	(46,406)	71,076	(82,069)	(37,964)

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

CAPITAL IMPROVEMENT PROJECTS FY 2020-2021

		<u>Amount</u>
Park Dedication Fund Projects (Fund 200)		
76502-217600	Sigler Park-Computer System Upgrade and Improvements at Splash Pad	\$80,000
76502-217601	Irrigation System Improvements at Various Parks	\$50,000
76502-217602	Landscape Median Improvements	\$150,000
76502-217603	Park Equipment Replacement - picnic tables, benches, trash cans	\$30,000
76502-217604	Playground replacements at Westminster and Margie L. Rice Parks	\$700,000
Total requests		\$1,010,000
Gas Tax Projects (Fund 210)		
55036-143601	City-wide concrete (GT)	\$100,000
55036-143602	City-wide striping (GT)	\$30,000
55036-213600	McFadden Ave. Improvements from Magnolia to Bushard (SB1 RMRA)	\$82,360
55036-213601	Ward St. Improvements from Hazard Ave. to South City Limits (SB1 RMRA)	\$1,460,136
55036-213602	McFadden Ave. Improvements from Magnolia to Bushard (GT)	\$766,474
Total requests		\$2,438,970
Measure M (Fund 211)		
55026-212600	City-wide Storm Drain Improvements	\$172,775
55026-212601	McFadden Ave. Pavement Repair from Ward to Brookhurst (GT)	\$272,471
55026-212602	CDBG Street Improvement Project FY 20-21	\$200,000
Total requests		\$645,246
Street Improvements Grants (Fund 214)		
55037-213700	Mendez Tribute Monument Park at Westminster & Olive (State Prop. 68 Grant)	\$1,290,131
Total requests		\$1,290,131
Traffic Impact Fee Projects (Fund 216)		
55031-213100	Hazard & Newland Traffic Signal Improvements (shared with County of Orange)	\$225,000
55031-213101	Bolsa Chica Regional Traffic Signal Synchronization Program (OCTA match)	\$116,640
Total requests		\$341,640
Municipal Lighting Projects (Fund 220)		
59502-215900	Lighting Improvements at City Parks	\$100,000
Total requests		\$100,000
CDBG Projects (Fund 240)		
16510-211600	CDBG Street Improvement Project FY 20-21	\$300,000
16510-211601	Sigler Park Playground and Splashpad Improvements	\$350,000
Total requests		\$650,000
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
55502-215501	Cathodic Protection for WOCWB Lines (8 years annual contribution)	\$256,000
55502-215502	City Dump Site at Hazard and Hoover Improvements	\$100,000
Total requests		\$1,031,000

CAPITAL IMPROVEMENT PROJECTS FY 2020-2021

		<u>Amount</u>
Building Maintenance (Fund 770)		
75502-217500	Energy Management System upgrade	\$50,000
	Total requests	<u>\$50,000</u>
	Grand Total CIP Requests	<u><u>\$7,556,987</u></u>
	Fund 400 - Capital Projects	\$6,525,987
	Fund 601/602 - Water - Capital Projects	\$1,031,000
 Unfunded Projects:		
	Citywide Residential Street Overlay Project	\$1,182,000
	Citywide Residential Street Slurry Seal Project	\$814,000
	City-wide Pavement Pot Hole Repairs	\$150,000
	Edwards St. Improvements from Westminster to Trask	\$905,510
		<u>\$3,051,510</u>

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2020 - 2021

EXPENSES THROUGH: **5/31/2020**

FUNDS: **400/501/602**

DATE: **7/1/2020**

Project Number			Project Description	2019-20 Expenses	Enc.	Life to Date Expenses	Project Balance	Existing Approp.	2020-21 Budget	Total Budget
Org	Old	New								
			FUNDED PROJECTS							
			Information Systems projects:							
14502	034202	420302	Network infrastructure upgrade	-	-	116,714	3,989	120,703	-	120,703
14502	034204	420304	PD IT Replacement	13,211	-	1,060,681	387,987	1,448,668	-	1,448,668
14502	084200	420800	City wide document management system	28,454	22,546	535,670	27,530	563,200	-	563,200
14502	174200	421700	Technology replacement	3,357	14,138	91,694	879,073	970,767	-	970,767
subtotal				45,022	36,684	1,804,758	1,298,580	3,103,338	-	3,103,338
			AQMD Projects:							
14802	191400	closed	EV Vehicles, Shuttle and charging station	99,968	-	120,900	-	120,900	-	120,900
14802	191401	141901	EV Vehicles, Shuttle and charging station	30,933	-	110,733	41,167	151,900	-	151,900
subtotal				130,901	-	231,633	41,167	272,800	-	272,800
			CDBG projects:							
16510	151601	161501	CDBG Boys & Girls Club Improvements	228,871	-	270,518	14,482	285,000	-	285,000
16510	171601	161701	Senior Center Rehabilitation	-	-	71,882	3,118	75,000	-	75,000
16510	181601	161801	Adult Exercise Equipment	97,087	-	254,189	45,811	300,000	-	300,000
16510	191600	161900	CDBG Street Improvement Project	350,323	150	590,560	9,440	600,000	-	600,000
16510	191601	161901	Neighborhood Pride Program	11,900	27,250	39,875	240,125	280,000	-	280,000
16510	211600	162100	CDBG Street Improvement Project FY 20-21	-	-	-	300,000	-	300,000	300,000
16510	211601	162101	Sigler Park Playground and Splashpad Improvements	-	-	-	350,000	-	350,000	350,000
subtotal				688,181	27,400	1,227,025	962,975	1,540,000	650,000	2,190,000
			SAWRA projects:							
18001	101801	181001	Parking Structure	-	-	17,865,571	3,549,824	21,415,395	-	21,415,395
18001	111813	181113	Land acquisition-economic dev	-	-	4,797,307	702,693	5,500,000	-	5,500,000
18001	111816	181116	Economic development grants	-	-	-	6,000,000	6,000,000	-	6,000,000
subtotal				-	-	22,662,878	10,252,517	32,915,395	-	32,915,395
			General City projects:							
20002	160000	001600	Police Complex upgrades/improvements	69,154	-	447,742	2,517,634	2,965,376	-	2,965,376
20002	160001	001601	General City Improvements	1,546	13,316	21,047	1,322,655	1,343,702	-	1,343,702
20002	180000	001800	City-wide street improvements	904,304	187,768	3,081,271	328,729	3,410,000	-	3,410,000
20002	190000	001900	Bolsa Avenue & Brookhurst St corridor improvements	42,305	-	82,305	1,417,695	1,500,000	-	1,500,000
20002	190001	001901	Upgrade and implement software improvements	431,707	747,976	1,382,796	3,289	1,386,085	-	1,386,085
20002	200000	002000	City-wide Storm Drain Improvements	42,945	26,510	69,455	130,545	200,000	-	200,000
20002	200001	002001	Westminster Blvd. Improvements - Beach Blvd. to Newland St.	-	-	-	810,000	810,000	-	810,000
20002	200002	002002	Signage and Clock Tower upgrades at Civic Center	4,921	-	4,921	35,079	40,000	-	40,000
20002	200003	002003	Westminster Blvd. between Goldenwest & Edwards St. tree replacement	-	-	-	40,000	40,000	-	40,000
20002	200004	002004	Boys and Girls Club renovation	2,753	46,998	49,751	515,599	565,350	-	565,350
20002	tbd	closed	Project TBD - transfer 6/30/19	-	-	-	-	2,434,650	(2,434,650)	-
subtotal				1,499,635	1,022,568	5,139,288	7,121,225	14,695,163	(2,434,650)	12,260,513
			Economic Development projects:							
11501	48000	102000	Utility underground project on Bolsa Ave. and Brookhurst St. UUD#7	-	-	-	2,000,000	2,000,000	-	2,000,000
subtotal				-	-	-	2,000,000	2,000,000	-	2,000,000

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2020 - 2021

EXPENSES THROUGH: **5/31/2020**

FUNDS: **400/501/602**

DATE: **7/1/2020**

Project Number			Project Description	2019-20 Expenses	Enc.	Life to Date Expenses	Project Balance	Existing Approp.	2020-21 Budget	Total Budget
Org	Old	New								
			Police projects:							
31002	153000	301500	800MHz System - PD	-	-	2,638,533	442,447	3,080,980	-	3,080,980
31002	163000	301600	IT CIP upgrades/replacement	219,982	-	304,893	486,447	791,340	-	791,340
subtotal				219,982	-	2,943,426	928,894	3,872,320	-	3,872,320
			Street projects - Measure M :							
55026	152603	261503	City wide street improvements	900,834	62,906	2,229,304	794,292	3,023,596	-	3,023,596
55026	212600	262100	City-wide Storm Drain Improvements	-	-	-	172,775	-	172,775	172,775
55026	212601	262101	McFadden Ave. Pavement Repair from Ward to Brookhurst (GT)	-	-	-	272,471	-	272,471	272,471
55026	212602	262102	CDBG Street Improvement Project FY 20-21	-	-	-	200,000	-	200,000	200,000
subtotal				900,834	62,906	2,229,304	1,439,538	3,023,596	645,246	3,668,842
			Traffic Impact projects:							
55031	073100	310700	Traffic signal installation-Hoover & 21st St	8,240	-	50,686	139,864	190,550	-	190,550
55031	173100	311700	Westminster Blvd. traffic signal synchronization (Project P) (TI \$84,448)	-	-	-	84,448	84,448	-	84,448
55031	173101	311701	Brookhurst Street traffic signal synchronization (Project P) (TI \$28,172)	-	-	-	28,172	28,172	-	28,172
55031	173102	311702	Magnolia Street traffic signal synchronization (Project P) (TI \$44,244)	-	-	-	44,244	44,244	-	44,244
55031	193100	311900	Garden Grove Boulevard TSSP	-	-	-	60,000	60,000	-	60,000
55031	193101	311901	Edinger/Magnolia Traffic Signal Improvements - OCTA SB1	-	-	-	16,000	16,000	-	16,000
55031	213100	312100	Hazard & Newland Traffic Signal Improvements (shared with County of Orange)	-	-	-	225,000	-	225,000	225,000
55031	213101	312101	Bolsa Chica Regional Traffic Signal Synchronization Program (OCTA match)	-	-	-	116,640	-	116,640	116,640
subtotal				8,240	-	50,686	714,368	423,414	341,640	765,054
			Gas Tax projects:							
55036	143601	361401	City-wide concrete	91,094	9,948	638,586	125,953	664,539	100,000	764,539
55036	143602	361402	City-wide striping	22,105	-	148,616	91,384	210,000	30,000	240,000
55036	163600	361600	City-wide street improvements (GT)	576,980	58,027	2,121,592	569,278	2,690,870		2,690,870
55036	173601	361701	Garden Grove Blvd. Improvements (Goldenwest to Edwards) (ATP)	96,879	127,573	301,347	28,653	330,000	-	330,000
55036	183600	closed	Mendez Historic Trail & Green Street Bikeway - design only (GT)	16,502	3,498	20,000	-	20,000	-	20,000
55036	193600	361900	Hoover Street Improvements - Bolsa Ave. to Garden Grove Blvd. (RMRA)	878	-	878	949,122	950,000	-	950,000
55036	193601	361901	Garden Grove Blvd. Improvements - Construction (GT)	-	-	-	292,402	292,402	-	292,402
55036	193602	closed	Bolsa Avenue Improvements - Brookhurst Street to Ward (RMRA)	494,827	108,387	603,214	-	603,214	-	603,214
55036	193603	closed	Bolsa Avenue Improvements - Brookhurst Street to Ward (GT)	557,975	39,491	597,466	-	597,466	-	597,466
55036	203600	closed	Street Improvements CDBG area	-	-	-	-	-	-	-
55036	203601	362001	McFadden Avenue Improvements from Beach to Magnolia (SB1 RMRA)	864	1,482,464	1,483,328	80,404	1,563,732	-	1,563,732
55036	203602	362002	McFadden Avenue Improvements from Beach to Magnolia (GT)	-	-	-	11,268	11,268	-	11,268
55036	213600	362100	McFadden Ave. Improvements from Magnolia to Bushard (SB1 RMRA)	-	-	-	82,360	-	82,360	82,360

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2020 - 2021

EXPENSES THROUGH: **5/31/2020**

FUNDS: **400/501/602**

DATE: **7/1/2020**

Project Number			Project Description	2019-20 Expenses	Enc.	Life to Date Expenses	Project Balance	Existing Approp.	2020-21 Budget	Total Budget
Org	Old	New								
55036	213601	362101	Ward St. Improvements from Hazard Ave. to South City Limits (SB1 RMRA)	-	-	-	1,460,136	-	1,460,136	1,460,136
55036	213602	362102	McFadden Ave. Improvements from Magnolia to Bushard (GT)	-	-	-	766,474	-	766,474	766,474
subtotal				1,858,104	1,829,388	5,915,027	4,457,434	7,933,491	2,438,970	10,372,461
Street Improvement projects:										
55037	153701	closed	Rancho Road Widening (M2 \$189k HSIP \$756k)	3,168	5,195	755,980	(0)	755,980	-	755,980
55037	183700	371800	Mendez Historic Trail & Green Street Bikeway - design only (UG)	201,101	-	268,762	141,311	410,073	-	410,073
55037	183702	371802	I-405 Improvements Roadway/Traffic Oversight (Cooperative Agreement C-5-3615)	240,739	165,620	796,950	29,050	826,000	-	826,000
55037	183703	371803	I-405 Improvements Utility Oversight	5,382	19,618	101,215	569,745	670,960	-	670,960
55037	183704	371804	I-405 Improvements Utility Oversight Police	25,260	-	25,260	348,740	374,000	-	374,000
55037	193700	371900	Mendez Historic Trail & Green Street Bikeway - Construction (UG)	-	8,049	8,049	2,024,091	2,032,140	-	2,032,140
55037	193701	371901	Garden Grove Blvd. Improvements - Construction (ATP)	-	-	-	2,403,000	2,403,000	-	2,403,000
55037	213700	372100	Mendez Tribute Monument Park at Westminster & Olive (State Prop. 68 Grant)	-	-	-	1,290,131	-	1,290,131	1,290,131
subtotal				475,650	198,482	1,956,216	6,806,068	7,472,153	1,290,131	8,762,284
Water utility projects:										
80060	105502	551002	Water Conservation/improvements	26,365	-	546,393	209,939	756,332	-	756,332
55502	115503	551103	Disinfection unit replacement at well sites	-	-	155,775	204,225	360,000	-	360,000
55502	115504	closed	Water master plan update	5,930	-	164,999	0	164,999	-	164,999
55502	125500	551200	Periodic Repair/Replacement	241,874	175,518	2,741,636	936,911	3,253,547	425,000	3,678,547
55502	125501	551201	Replace small disinfection units	-	-	338,612	64,418	403,030	-	403,030
55502	135500	551300	Well maintenance and repair	159,636	40,364	1,355,975	874,025	1,980,000	250,000	2,230,000
55502	135502	551302	City-wide water line improvements	-	-	5,159,502	1,065,498	6,225,000	-	6,225,000
55502	155500	closed	New SCADA computer/Software upgrades to current operating systems	74,500	-	1,405,295	(0)	1,405,295	-	1,405,295
80060	185501	551801	Beach Blvd. median and curb inlet improvements - construction (conservation)	19,125	-	55,265	108,735	164,000	-	164,000
55502	195500	551900	Repaint two 8 million gallon reservoirs	-	-	-	500,000	500,000	-	500,000
55502	195501	551901	Automation of influent valves for reservoir tanks	-	-	-	150,000	150,000	-	150,000
55502	205500	552000	Brookhurst Landscape median improvements (conservation)	-	-	-	250,000	250,000	-	250,000
55502	215501	552101	Cathodic Protection for WOCWB Lines (8 years annual contribution)	-	-	-	256,000	-	256,000	256,000
55502	215502	552102	City Dump Site at Hazard and Hoover Improvements	-	-	-	100,000	-	100,000	100,000
subtotal				527,430	215,882	11,923,453	4,363,750	15,612,203	1,031,000	16,287,203
Motor Pool projects:										
58002	934401	589301	Remediation Project	134,251	-	1,129,010	86,854	1,215,864	-	1,215,864
58002	105801	581001	Senior Transportation	-	-	5,000	8,647	13,647	-	13,647
58002	145800	581400	Annual Equipment Replacement	194,448	124,816	1,962,487	725,339	2,687,826	-	2,687,826
subtotal				328,699	124,816	3,096,496	820,841	3,917,337	-	3,917,337

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2020 - 2021

EXPENSES THROUGH: **5/31/2020**

FUNDS: **400/501/602**

DATE: **7/1/2020**

Project Number			Project Description	2019-20 Expenses	Enc.	Life to Date Expenses	Project Balance	Existing Approp.	2020-21 Budget	Total Budget
Org	Old	New								
			Street & safety lighting projects:							
59502	115900	closed	Decorative streetlight for Bolsa Undergrounding project from Magnolia to Brookhurst	-	-	149,564	-	149,564	-	149,564
59502	135900	591300	Street lighting retrofit Westminster Blvd. between Bolsa Chica and Bushard	-	-	124,443	105,993	230,436	-	230,436
59502	145900	591400	Park improvements - Lighting	9,665	7,900	2,050,346	9,693	2,060,039	-	2,060,039
59502	155900	591500	Hoover St walking & biking trail improvements	-	-	1,804,558	95,442	1,900,000	-	1,900,000
59502	185900	closed	Mendez Historic Trail & Green Street Bikeway - design only (ML)	30,000	-	30,000	-	30,000	-	30,000
59502	195900	591900	Mendez Historic Trail & Green Street Bikeway - Construction (ML)	-	-	-	559,000	559,000	-	559,000
59502	195901	591901	Garden Grove Blvd. Improvements - Construction (ML)	-	-	-	456,300	456,300	-	456,300
59502	195902	591902	Rancho Road Landscape Improvements - Construction (ML)	2,077	379,293	503,898	-	503,898	-	503,898
59502	205900	592000	LED Lighting Conversion at City Parks and the Civic Center	45,250	-	45,250	39,750	85,000	-	85,000
59502	205901	592001	Traffic Signal Safety Lighting LED Conversion	79,225	41,560	120,785	29,215	150,000	-	150,000
59502	215900	592100	Lighting Improvements at City Parks	-	-	-	100,000	-	100,000	100,000
subtotal				166,217	428,753	4,828,843	1,395,394	6,124,237	100,000	6,224,237
			Community Development projects:							
60002	026000	600200	Code Enforcement Grant Funds	-	-	13,628	1,249	14,877	-	14,877
60002	136000	601300	Community Development Housing Element	-	-	40,765	24,235	65,000	-	65,000
60002	136001	601301	Planning IT Improvements	-	-	36,568	38,432	75,000	-	75,000
60002	146000	601400	General Plan & Implementation Measures	4,104	56,746	1,369,446	80,554	1,450,000	-	1,450,000
subtotal				4,104	56,746	1,460,407	144,470	1,604,877	-	1,604,877
			Building Maintenance projects:							
75502	187500	751800	Roof repair - City Hall, Sr Center, Station #64	-	-	13,809	21,191	35,000	-	35,000
75502	187501	751801	Air conditioning units at City Hall, Sr Center	-	-	-	30,000	30,000	-	30,000
75502	187504	751804	Building Integrity projects	138,848	15,998	289,647	123,372	413,019	-	413,019
75502	197500	751900	Post office Improvements	-	-	65,742	125,258	191,000	-	191,000
75502	207500	752000	LED Exterior Lighting Improvements for City Hall and Council Chamber buildings	-	-	-	30,000	30,000	-	30,000
75502	217500	752100	Energy Management System upgrade	-	-	-	50,000	-	50,000	50,000
subtotal				138,848	15,998	369,198	379,821	699,019	50,000	749,019
			Park Dedication projects:							
76502	087602	760802	Park integrity projects	13,467	15,556	912,150	17,253	929,403	-	929,403
76502	157600	closed	Cushion cap overlay at 4 parks	4,524	-	100,000	(0)	100,000	-	100,000
76502	157601	closed	Park platform replacement	828	-	50,000	-	50,000	-	50,000
76502	157602	761502	Hoover St walking & biking trail improvements	18	26,144	687,259	19,081	706,340	-	706,340
76502	187601	761801	Liberty Park improvements	10,940	-	85,215	13,696	98,911	-	98,911
76502	187602	761802	Sigler Park improvements	488	-	488	19,512	20,000	-	20,000
76502	187604	761804	Elden Gillespie Park improvements	-	-	-	5,000	5,000	-	5,000
76502	187605	closed	Bolsa Chica Park improvements	4,325	-	10,000	-	10,000	-	10,000
76502	187606	761806	Automate 3 ball field lighting systems	10,490	-	12,930	12,070	25,000	-	25,000
76502	197600	761900	Drinking fountains - replace at various parks	9,393	-	13,993	41,007	55,000	-	55,000

CAPITAL IMPROVEMENT PROJECTS & MULTI-YEAR PROGRAMS

FY 2020 - 2021

EXPENSES THROUGH: **5/31/2020**

FUNDS: **400/501/602**

DATE: **7/1/2020**

Project Number			Project Description	2019-20 Expenses	Enc.	Life to Date Expenses	Project Balance	Existing Approp.	2020-21 Budget	Total Budget
Org	Old	New								
76502	197601	761901	City Hall - Add new programming and flow valve to Calsense system	-	-	-	20,000	20,000	-	20,000
76502	197602	761902	Memorial Water Fountain Improvement - Freedom Park	12,776	-	34,760	40,240	75,000	-	75,000
76502	197604	761904	Sandboxes - replenish at various parks	-	-	-	35,000	35,000	-	35,000
76502	197605	761905	Playground surfacing - replace at various parks	10,426	-	10,426	89,574	100,000	-	100,000
76502	197606	761906	Garden Grove Blvd. Improvements - Construction	-	-	-	1,063,755	1,063,755	-	1,063,755
76502	197607	761907	Rancho Road Landscape Improvements - Construction	1,515	510,956	512,471	41,779	554,250	-	554,250
76502	197608	761908	Pocket Park/Mendez Memorial	-	-	56,002	303,998	360,000	-	360,000
76502	207600	closed	Sigler Park - Irrigation Systems Improvements	14,880	-	14,880	-	14,880	-	14,880
76502	207601	762001	New UV System and Play Equipment replacement at Splash Pad	-	54,810	54,810	10,190	65,000	-	65,000
76502	207602	762002	Bolsa Landscape median improvements	-	41,000	41,000	19,000	60,000	-	60,000
76502	207603	762003	Park equipment replacement - picnic tables, benches, trash cans	22,557	-	22,557	7,443	30,000	-	30,000
76502	207604	762004	Miscellaneous landscaping and maintenance at the Civic Center including WPD landscape and skateboard proof with signage	7,175	-	7,175	52,825	60,000	-	60,000
76502	207605	762005	Playground and outdoor exercise equipment maintenance	14,457	-	14,457	35,543	50,000	-	50,000
76502	217600	762100	Sigler Park-Computer System Upgrade and Improvements at Splash Pad	-	-	-	80,000	-	80,000	80,000
76502	217601	762101	Irrigation System Improvements at Various Parks	-	-	-	50,000	-	50,000	50,000
76502	217602	762102	Landscape Median Improvements	-	-	-	150,000	-	150,000	150,000
76502	217603	762103	Park Equipment Replacement - picnic tables, benches, trash cans	-	-	-	30,000	-	30,000	30,000
76502	217604	762104	Playground replacements at Westminster and Margie L. Rice Parks	-	-	-	700,000	-	700,000	700,000
subtotal				138,259	648,466	2,640,574	2,856,965	4,487,539	1,010,000	5,497,539
Total funded projects				7,130,106	4,668,089	68,479,211	45,984,008	109,696,882	5,122,337	114,463,219
Distribution by Funds:										
General Fund (100)				1,723,721	1,079,314	9,543,120	8,194,590	20,172,360	(2,434,650)	17,737,710
Park Dedication (200)				138,259	648,466	2,640,574	2,856,965	4,487,539	1,010,000	5,497,539
Gas Tax Fund (210)				1,858,104	1,829,388	5,915,027	4,457,434	7,933,491	2,438,970	10,372,461
Measure M Fund (211)				900,834	62,906	2,229,304	1,439,538	3,023,596	645,246	3,668,842
Street Improvements Fund (214)				475,650	198,482	1,956,216	6,806,068	7,472,153	1,290,131	8,762,284
Traffic Impact Fee Fund (216)				8,240	-	50,686	714,368	423,414	341,640	765,054
Municipal Lighting Fund (220)				166,217	428,753	4,828,843	1,395,394	6,124,237	100,000	6,224,237
CDBG Fund (240)				688,181	27,400	1,227,025	962,975	1,540,000	650,000	2,190,000
Special Police Services Fund (258)				-	-	-	-	-	-	-
AQMD Fund (280)				130,901	-	231,633	41,167	272,800	-	272,800
Economic Development (401)				-	-	-	2,000,000	2,000,000	-	2,000,000
SAWRA Fund (501)				-	-	22,662,878	10,252,517	32,915,395	-	32,915,395
Water Utility Fund (600, 601, 602)				527,430	215,882	11,923,453	4,363,750	15,612,203	1,031,000	16,287,203
Equipment Replacement Fund (700)				328,699	124,816	3,096,496	820,841	3,917,337	-	3,917,337
Computer Equip. Replacement Fund (760)				45,022	36,684	1,804,758	1,298,580	3,103,338	-	3,103,338
Government Buildings Fund (770)				138,848	15,998	369,198	379,821	699,019	50,000	749,019
Total funded projects				7,130,106	4,668,089	68,479,211	45,984,008	109,696,882	5,122,337	114,463,219

PROJECT
W
FOR THE COMMUNITY **BY THE COMMUNITY**

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%	15,031	-	0.0%	-	0.0%	-	-	-	96.3%	391,218	406,249
10100	PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	20,644	20,644
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%	520	520
11500	CITY MANAGER	8.9%	81,987	-	0.0%	-	0.0%	-	-	-	91.1%	839,217	921,204
12000	CITY CLERK	3.7%	29,268	-	0.0%	-	0.0%	-	-	-	96.3%	761,746	791,014
12500	ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	161,200	161,200
13000	CITY ATTORNEY	3.7%	11,174	-	0.0%	-	0.0%	-	-	-	96.3%	290,826	302,000
14200	HUMAN RESOURCES	8.2%	80,212	-	0.0%	-	0.0%	-	-	-	91.8%	897,979	978,191
20000	GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	229,300	229,300
21000	FINANCE	25.0%	385,188	-	0.0%	-	0.0%	-	-	-	75.0%	1,155,563	1,540,751
PUBLIC SAFETY													
31000	POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	31,215,777	31,215,777
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%	753,580	753,580
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%	720,728	720,728
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%	14,188,755	14,188,755
44000	AMBULANCE TRANSPORT	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,652,179	1,652,179
PUBLIC WORKS													
50000	ADMINISTRATION	14.0%	81,304	15,000	1.7%	10,000	0.9%	5,000	-	8,000	79.5%	461,438	580,742
50500	ENGINEERING	5.0%	96,257	91,226	2.6%	50,000	0.5%	10,000	50,000	23,000	83.4%	1,604,641	1,925,124
51500	STREET MAINT	6.5%	75,750	-	78.2%	911,325	8.7%	101,388	-	-	6.6%	76,914	1,165,377
52500	CONCRETE REPAIR	0.0%	-	53,000	0.0%	-	0.0%	-	-	-	89.8%	466,705	519,705
53000	PARK MAINT	2.0%	45,927	14,000	0.0%	-	0.0%	-	-	-	97.4%	2,236,411	2,296,338
53500	STREET TREE	3.0%	14,235	32,000	0.0%	-	0.0%	-	-	-	90.3%	428,258	474,493
COMMUNITY DEVELOPMENT													
61050	PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,116,167	1,116,167
62050	BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,439,857	1,439,857
63050	CMNTY PRESERVATION	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	427,687	427,687
COMMUNITY SERVICES													
70000	COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	1,449,230	1,449,230
70500	SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	306,537	306,537
71000	PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	391,940	391,940
75000	COMMUNITY PROMO/EVEN	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	233,520	233,520
76001	PROJECT SHUE	0.0%	-	-	0.0%	-	0.0%	-	-	-	100.0%	40,752	40,752
		1.4%	916,331	205,226	1.5%	971,325	0.2%	116,388	50,000	31,000	96.6%	64,507,329	66,797,599

OVERHEAD CHARGE CALCULATION FY 2020-2021

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	40,000	5.00%	2,000
Gas Tax	210	3,803,004	0.00%	-
Measure "M"	211	1,312,348	0.00%	-
Street Improvements Grant	214	1,300,131	0.00%	-
Traffic Impact Fee	216	16,000	5.00%	800
Municipal Lighting	220	2,088,000	5.00%	104,400
CDBG	240	1,629,136	0.00%	-
HCD HOME	242	1,452,279	0.00%	-
Housing Authority	245	91,387	0.00%	-
Police Seizure	250	115,000	0.00%	-
Special Police Services	251	18,077	0.00%	-
Special Police Services	258	2,500	0.00%	-
LNSP	260	15,000	0.00%	-
SLESF	261	215,000	0.00%	-
Special Police Services	262	-	0.00%	-
Special Police Services	263	17,942	0.00%	-
Special Police Services	264	70,425	0.00%	-
Drainage District	270	4,000	5.00%	200
Community Services Grant	275	436,440	0.00%	-
AQMD	280	125,000	5.42%	6,778 *
Community Services Grant	290	117,827	0.00%	-
Project SHUE	295	-	0.00%	-
Capital Projects Fund	400	50,000	0.00%	-
Economic Development Fund	401	360,000	0.00%	-
Successor Agency	501	7,114,898	0.00%	-
Water Utility	600	17,299,491	0.00%	-
Utility Conservation Fund	601	285,000	0.00%	-
Equipment Replacement	700	1,528,324	0.00%	-
Employee Benefits	740	2,198,703	0.00%	-
Liability Administration	750	2,017,000	0.00%	-
Information Systems	760	2,102,225	0.00%	-
Building Maintenance	770	2,202,488	0.00%	-
Total Overhead Charge	100	<u>48,027,625</u>		<u>114,178</u>

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

RESOLUTION NO. 4994

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF
THE CITY OF WESTMINSTER, ADOPTING AND
APPROPRIATING THE BUDGET FOR FISCAL YEAR 2020-
21

WHEREAS, the City Manager has prepared and submitted to the Mayor and City Council a proposed budget for fiscal year 2020-21; and

WHEREAS, the Mayor and City Council has at public meetings reviewed and amended the budget as proposed for fiscal year 2020-21.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council approve the budget for the City of Westminster and appropriate funds for fiscal year 2020-21, as presented and amended at the City Council meeting of June 24, 2020.

BE IT FURTHER RESOLVED that the Mayor and City Council, aware that the adopted budget is an operational plan, does hereby authorize:

1. The City Manager to make such modifications, corrections, and changes to the adopted budget as are necessary to correct any technical or drafting errors or to otherwise accurately reflect Council intent in adopting the budget.
2. The City Manager may transfer appropriations within a single department, and capital projects within a single funding source.
3. The City Manager may transfer appropriations between departments and programs in the same fund.
4. Except for open year-end 2019-20 encumbrances, which require budget adjustments for the 2019-20 year, City Council authorization is required to increase the adopted budget in any fund. Requests to increase the adopted budget shall be submitted to the Mayor and City Council, clearly identified as a request for budget increase, clearly state the amount of increase requested, appropriate funding source as well as the status of available funds.
5. The City Manager is authorized to increase certain 2019-20 operating budgets as detailed in the budget memorandum.

BE IT FURTHER RESOLVED, that the City accepts award of certain grants and "matching fund" contracts that require the City to pay expenses in "advance" of payment from the grant or contract. Acceptance by the City Council of such reimbursable grants or contracts shall provide authority to establish the appropriate budget and to make the advances necessary to carry out the Council-approved purpose and for those advances to be repaid in accordance with the terms and conditions of the approved grant or

contract.

BE IT FURTHER RESOLVED, that routine payment of bills and payroll being critical to the efficient operation of the entire City, the City Manager is authorized to permit temporary cash advances as may be necessary to meet the Council's budgetary intent.

BE IT FURTHER RESOLVED, that all debt service requirements, including all lease, certificates of participation, installment sales and other obligations of the City have been included in the proposed budget.

PASSED, APPROVED AND ADOPTED this 24th day of June 2020 by the following vote:

AYES:	COUNCIL MEMBERS:	TA, HO, CONTRERAS, DO, NGUYEN
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE



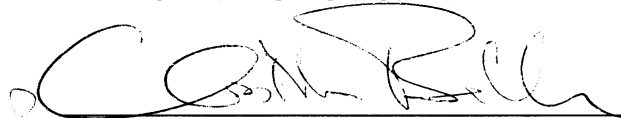
 TRI TA, MAYOR

ATTEST:



 CHRISTINE CORDON, CITY CLERK

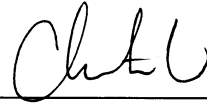
APPROVED AS TO FORM:



 RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the duly appointed City Clerk of the City of Westminster and that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Westminster held on the 24th day of June 2020.



Christine Cordon, City Clerk

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RESOLUTION NO. 4995

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF
THE CITY OF WESTMINSTER, ESTABLISHING THE
ARTICLE XIII B APPROPRIATION LIMIT FOR THE 2020-21
FISCAL YEAR

WHEREAS, Article XIII B of the California Constitution requires the City Council to set the spending limitation from proceeds of taxes for fiscal year 2020-21 according to the formula in said Article, as amended; and

WHEREAS, an amendment to Article XIII B stipulates that the spending limitation may be adjusted from the prior fiscal year based on population and inflation factors as selected by vote of the legislative body; and

WHEREAS, the appropriation limit annual adjustment factor options include:

1. The growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to new construction within the city; and
2. Population growth of the City, or population growth within the County of Orange.

WHEREAS, the applicable factor for the California Per Capita Income increased 3.73 percent compared to an increase of 1.63 percent non-residential assessed valuation due to new construction within the city; and

WHEREAS, population within the city decreased -0.34 percent compared to the population increase within the county of 0.04 percent.

NOW, THEREFORE, BE IT RESOLVED that the appropriation limit for fiscal year 2020-21 has been calculated based on the adjusted prior year limit increased by the greater of the percentage growth in population of the city or the county and in the increased percentage of California Per Capita Income from the preceding year as follows:

Prior Year 2019-20 Appropriation Limit	\$96,513,637
Fiscal Year 2020-21 Adjustment Factor	X 1.03771492
Fiscal Year 2020-21 Appropriation Limit	\$100,153,641
Proceeds of Taxes	\$54,567,720
Appropriation Limit in excess of Proceeds of Taxes	<u>\$45,585,920</u>

PASSED, APPROVED AND ADOPTED this 24th day of June 2020 by the following
vote:

AYES:	COUNCIL MEMBERS:	TA, HO, CONTRERAS, DO, NGUYEN
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE



TRI TA, MAYOR

ATTEST:



CHRISTINE CORDON, CITY CLERK

APPROVED AS TO FORM:



RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the duly appointed City Clerk of the City of Westminster and that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Westminster held on the 24th day of June 2020.



Christine Cordon, City Clerk

RESOLUTION NO. 4996

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF
THE CITY OF WESTMINSTER, ADOPTING THE FUND
BALANCE POLICY

WHEREAS, the Mayor and City Council has reviewed the need to establish a commitment of fund balance for unforeseen expenditures as well as anticipated future expenditures that require ongoing funding for significant future outlays; and

WHEREAS, the City Manager has recommended to the Mayor and City Council that the General Fund Emergency/Contingency Commitment of General Fund balance be established, and an additional assignment of General Fund balance be established; and

WHEREAS, the City Manager has also recommended to the Mayor and City Council that the Internal Service Funds Liabilities, Information Technology, Fleet Replacement and Major Equipment Replacement Commitments of Internal Service Fund balances be established, and an additional assignment of Internal Service Fund-Liability be established; and

WHEREAS, the City Manager has recommended a mechanism for replenishment and ongoing funding of the commitments of General and Internal Service Fund balances out of any City of Westminster year-end operating surplus.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council approve the Fund Balance Policy for the City of Westminster, as presented as part of the 2020-21 fiscal year budget for the City of Westminster at the City Council meeting of June 24, 2020.

BE IT FURTHER RESOLVED that the Mayor and City Council, are aware that the adopted fund balance policy is an operational plan, and does hereby authorize:

1. The City Manager may transfer appropriations between funds to fund reserve balances as needed to meet approved targets.
2. The Mayor and City Council authorization is required to adjust committed reserve fund balance targets.
3. The Mayor and City Council will review the reserve fund balances each year as part of the budget process.

PASSED, APPROVED AND ADOPTED this 24th day of June 2020 by the following vote:

AYES:	COUNCIL MEMBERS:	TA, HO, CONTRERAS, DO, NGUYEN
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE



TRI TA, MAYOR

ATTEST:



CHRISTINE CORDON, CITY CLERK

APPROVED AS TO FORM:



RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the duly appointed City Clerk of the City of Westminster and that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Westminster held on the 24th day of June 2020.



Christine Cordon, City Clerk

RESOLUTION NO. 49

A RESOLUTION OF THE WESTMINSTER PUBLIC FINANCING AUTHORITY ADOPTING AND APPROPRIATING THE BUDGET FOR THE 2020-21 FISCAL YEAR

WHEREAS, the Westminster Financing Authority was created to provide a flexible financing mechanism for the City; and

WHEREAS, the Authority is obligated for debt service payments on the following financing issues;

- \$7.825 million Series 2008 Certificates of Participation (Civic Center Refunding)
- \$5.035 million Series 2008 Certificates of Participation (Water System Refunding)

WHEREAS, the City of Westminster is responsible for paying funds to the Authority to make the financing payments and these funds have been included in the fiscal year 2020-21 proposed budget for the City of Westminster in the following amounts:

2008 Certificates of Participation (Civic Center Refunding)	\$388,334
2008 Certificates of Participation (Water System Refunding)	\$374,592

NOW, THEREFORE, BE IT RESOLVED, that the Westminster Public Financing Authority authorizes the City to make payments directly to the appropriate trustee and further authorizes the Authority Finance Officer to take all actions necessary to make the debt service payments and record appropriate expenses for the Authority, as well as to take all actions necessary to comply with the contracted obligations and covenants.

PASSED, APPROVED AND ADOPTED this 24th day of June 2020 by the following vote:

AYES: AUTHORITY MEMBERS: TA, HO, CONTRERAS, DO, NGUYEN
NOES: AUTHORITY MEMBERS: NONE
ABSENT: AUTHORITY MEMBERS: NONE



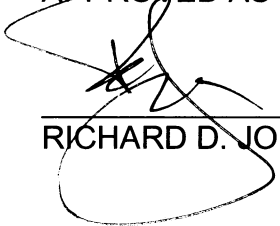
TRI TA, CHAIR

ATTEST:



CHRISTINE CORDON, SECRETARY

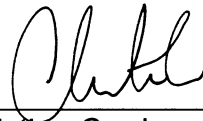
APPROVED AS TO FORM:



RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the duly appointed Secretary of the Westminster Public Financing Authority and that the foregoing resolution was duly adopted at a regular meeting of the Westminster Public Financing Authority held on the 24th day of June 2020.



Christine Cordon, City Clerk

RESOLUTION NO. 18

A RESOLUTION OF THE WESTMINSTER HOUSING AUTHORITY ADOPTING AND APPROPRIATING THE BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the Executive Director of the Westminster Housing Authority has prepared and submitted to the Housing Authority a proposed budget for fiscal years 2020-21; and

WHEREAS, the Housing Authority Board has at public meetings reviewed and amended the proposed budget for the fiscal years 2020-21; and

WHEREAS, it may be necessary, from time to time, in the interests of fulfilling Housing Authority objectives as expressed through the annual budget, to make adjustments within the budget.

NOW, THEREFORE, BE IT RESOLVED that the Housing Authority approves the 2020-21 fiscal year budget for the Westminster Housing Authority as presented and amended at the Housing Authority meeting of June 24, 2020.

BE IT FURTHER RESOLVED that the Housing Authority Board, aware that the adopted budget is an operational plan, does hereby authorize:

1. The Executive Director to make such modifications, corrections, and changes to the adopted budget as are necessary to correct drafting errors, and accurately reflect Housing Authority action;
2. The Executive Director is authorized to approve transfers between programs within the Housing Authority, with subsequent notice to the Housing Authority Board; and
3. Housing Authority Board authorization is required for all budget increases, which must be clearly marked as a request for budget increase with availability of funding identified;

PASSED, APPROVED AND ADOPTED this 24th day of June 2020, by the following vote:

AYES: AUTHORITY MEMBERS: TA, HO, CONTRERAS, DO, NGUYEN
NOES: AUTHORITY MEMBERS: NONE
ABSENT: AUTHORITY MEMBERS: NONE



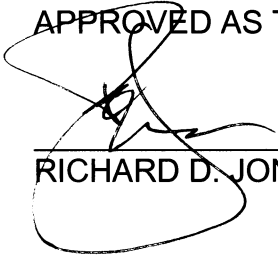
TRI TA, CHAIRMAN

ATTEST:



CHRISTINE CORDON, SECRETARY

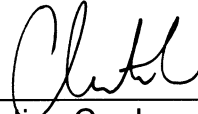
APPROVED AS TO FORM:



RICHARD D. JONES, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF WESTMINSTER)

I, CHRISTINE CORDON, hereby certify that I am the Secretary of the Westminster Housing Authority and the foregoing resolution was duly adopted at a regular meeting thereof held on the 24th of June 2020.



Christine Cordon, Secretary