Agenda Item

DATE: October 5, 2020

TO: Ione City Council

FROM: Jon G. Hanken, City Manager

SUBJECT: Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget

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RECOMMENDED ACTION: Council is being asked to adopt Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget.

Motion: __________/___________.

FISCAL IMPACT: The 2020-2021 budget projects revenues of $6,627,129 and expenditures of $7,935,276.

BACKGROUND: Council reviewed the proposed budget at special meetings which were scheduled on September 21, 2020 and on Tuesday, September 29, 2020. Staff also wants to remind Council that the General Fund revenue projects will likely change over the course of the year and supplemental budgets will likely be needed. Staff is anticipating General Fund revenues of $3,144,435, the Sewer Fund anticipates revenues of $882,400, the Sewer CIP Fund anticipates revenues of $547,000, the Tertiary Plant anticipates revenues of $247,970 the Road Tax Fund anticipates revenues of $439,941 and all the other Special Funds anticipate revenues of $1,480,383.

On the expenditure side, the General Fund anticipates expenditures of $3,144,435, the Sewer Fund anticipates expenditures of $910,032, the Sewer CIP Fund anticipates expenditures of $277,300, the Tertiary Fund anticipates expenditures of $310,061, the Road Tax Fund anticipates expenditures of $293,168, and the Special Funds anticipates expenditures of $2,853,710.

Attachments: Resolution No. 2020-37: A Resolution of the City Council of the City of Ione Adopting the Fiscal Year 2020-2021 Operating and Capital Budget.

Proposed City of Ione Fiscal Year 2020-2021 Operating and Capital Budget.

RESOLUTION NO. 2020-37
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IONE ADOPTING THE FISCAL YEAR 2020-2021 OPERATING AND CAPITAL BUDGET

WHEREAS, the City Council of the City of Ione reviewed the Fiscal Year 2020-2021 Operating and Capital Budget proposal for the City of Ione, which is made a part of this resolution through this reference; and

WHEREAS, staff presented the City of Ione Operating and Capital Budget proposal for Fiscal Year 2020-2021 at a meeting on June September 21, 2020, and September 29, 2020; and

WHEREAS, the agenda was duly posted and budget materials were made available at City Hall.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ione does hereby resolve and determine as follows:

Section 1. The City Council hereby approves and adopts the Operating and Capital Budget as incorporated herein by this reference for the Fiscal Year 2020-2021 and appropriates the funds for the uses and purposes shown in said budget.

Section 2: Service/department/fund budget appropriations in summary form are attached and incorporated herein this resolution through this reference.

Section 3: The City Council can modify or amend said budget at any time during the fiscal year, by motion or resolution.

Section 4: All actions covered by this resolution shall be carried out in the ordinary course of business consistent with the current ordinances, resolutions and regulations of the City to the extent that they apply.

Section 5: This resolution is effective immediately upon adoption.

The foregoing resolution was duly introduced and adopted by the City Council of the City of Ione at its regular meeting on October 6, 2020 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Diane Wratten, Mayor

Attest:

____
Janice Traverso, City Clerk

CITY OF IONE

FY 2020-2021
BUDGET

CITY COUNCIL

DIANE WRATTEN – MAYOR

STACY RHOADES – VICE MAYOR

THOMAS REED – COUNCIL MEMBER

DAN EPPERSON – COUNCIL MEMBER

DOMINIC ATLAN – COUNCIL MEMBER

Jon Hanken~City Manager   Janice Traverso~City Clerk   Carol Lipchik~City Treasurer

Lori McGraw~Finance Manager   Tracy Busby~Police Chief   Ken Mackey~Fire Chief

Todd Waklee~Public Works

PAYROLL SUMMARY BY FUND

Employee Costs by Department and Funding Sources FY 2020-21 with 2.0% COLA

		5110	5113	5114	5115	5117	5119	5121	5122	5130		5205	5208	5210	5212	5213	5215	5216	5217	5218	5222	5223	5224		
GF Dept./Fund	Job Position	Annual Salary	Longevity Pay	Ed. Inc.	Holiday	POST Inc.	Special IT	Field Officer	Standby	Overtime	Total Annual Salary	Health Ins	Retiree Health (OPEB)	In Lieu Health Premium	ER Dental	ER PERS	ER Medicare	ER FICA	Deferred Comp	ER Unemp.	ER Vision	ER Life Ins	Annual Uniform Allowance	Benefit	Projected Total Annual Cost
Total Payroll By Fund																									
GF60	General-Council	$ 12,000	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 174	$ 744	$ -	$ 564	$ -	$ -	$ -	$ 1,482	$ 13,482
GF62	General-City Clerk	$ 26,400	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 26,400	$ -	$ -	$ -	$ -	$ -	$ 383	$ 1,637	$ -	$ 329	$ -	$ -	$ -	$ 2,349	$ 28,749
GF64	General-Treasurer	$ 2,400	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ 35	$ 149	$ -	$ 113	$ -	$ -	$ -	$ 296	$ 2,696
GF65	General-Administration	$ 60,750	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 60,750	$ 8,272	$ -	$ -	$ 499	$ 3,419	$ 881	$ 3,767	$ -	$ 386	$ 89	$ 211	$ -	$ 17,524	$ 78,274
GF70	General-Police	$ 397,656	$ 3,860	$ 7,846	$ 10,332	$ 4,294	$ 3,248	$ 468	$ -	$ 25,000	$ 452,702	$ 80,581	$ -	$ -	$ 6,203	$ 77,195	$ 6,564	$ 28,068	$ 8,400	$ 1,701	$ 1,114	$ 1,207	$ 6,559	$ 217,592	$ 670,294
GF75	General-Fire	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GF80	General-Planning	$ 5,450	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,450	$ 461	$ -	$ -	$ 25	$ 406	$ 79	$ 338	$ -	$ 18	$ 6	$ 21	$ -	$ 1,354	$ 6,804
GF85	General-Building	$ 121,641	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 121,641	$ 29,192	$ -	$ -	$ 2,408	$ 8,763	$ 1,764	$ 7,542	$ -	$ 820	$ 422	$ 407	$ -	$ 51,317	$ 172,958
GF90	General-Engineering	$ 5,250	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 5,250	$ 461	$ -	$ -	$ 25	$ 406	$ 76	$ 326	$ -	$ 16	$ 6	$ 21	$ -	$ 1,336	$ 6,586
GF92-221	General-Parks	$ 62,920	$ -	$ -	$ -	$ -	$ -		$ 8,287	$ 2,000	$ 73,207	$ 16,697	$ -	$ -	$ 1,575	$ 4,948	$ 936	$ 4,539	$ -	$ 576	$ 230	$ 246	$ 383	$ 30,129	$ 103,336
GF92-211	General-Arena	$ 12,424	$ -	$ -	$ -	$ -	$ -		$ 200	$ -	$ 12,623	$ 2,203	$ -	$ -	$ 158	$ 976	$ 183	$ 783	$ -	$ 56	$ 24	$ 55	$ 43	$ 4,480	$ 17,103
GF92-241	General-Pool	$ 2,112	$ -	$ -	$ -	$ -	$ -		$ 499	$ -	$ 2,611	$ 715	$ -	$ -	$ 77	$ 202	$ 38	$ 162	$ -	$ 16	$ 11	$ 9	$ 23	$ 1,253	$ 3,864
GF92-261	General-EB Hall	$ 13,936	$ -	$ -	$ -	$ -	$ -		$ 1,997	$ -	$ 15,933	$ 3,984	$ -	$ -	$ 382	$ 1,232	$ 231	$ 988	$ -	$ 92	$ 54	$ 59	$ 104	$ 7,126	$ 23,059
GF94	General-Retiree Insurance/Special IT	$ -	$ -	$ -	$ -	$ -	$ 3,248		$ -	$ -	$ 3,248	$ -	$ 29,232	$ -	$ -	$ -	$ 47	$ 201	$ -	$ -	$ -	$ -	$ -	$ 29,480	$ 32,728
General Fund Only		**$ 722,939**	**$ 3,860**	**$ 7,846**	**$ 10,332**	**$ 4,294**	**$ 6,495**	**$ 468**	**$ 10,982**	**$ 27,000**	**$ 794,216**	**$ 142,587**	**$ 29,232**	**$ -**	**$ 11,352**	**$ 97,546**	**$ 11,391**	**$ 49,241**	**$ 8,400**	**$ 4,688**	**$ 1,956**	**$ 2,235**	**$ 7,110**	$ 365,718	**$ 1,159,934**
																								$ 365,718	
2111	Gas Tax	$ 55,167	$ -	$ -	$ -	$ -	$ -		$ 5,990	$ -	$ 61,157	$ 13,200	$ -	$ -	$ 1,238	$ 4,580	$ 887	$ 3,792	$ -	$ 331	$ 175	$ 248	$ 360	$ 24,810	$ 85,967
3111	Wastewater	$ 209,722	$ -	$ -	$ -	$ -	$ -		$ 2,995	$ 250	$ 212,968	$ 42,450	$ -	$ -	$ 2,861	$ 15,292	$ 3,072	$ 13,204	$ -	$ 1,254	$ 463	$ 865	$ 394	$ 79,854	$ 292,822
3131	Tertiary	$ 32,093	$ -	$ -	$ -	$ -	$ -		$ -	$ 250	$ 32,343	$ 4,433	$ -	$ -	$ 276	$ 2,411	$ 453	$ 2,005	$ -	$ 145	$ 47	$ 143	$ 45	$ 9,958	$ 42,301
5117	SAFER Grant	$ 27,565	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 27,565	$ 1,050	$ -	$ -	$ 64	$ 438	$ 400	$ 1,709	$ -	$ 368	$ 11	$ 29	$ -	$ 4,069	$ 31,635
8221	Ione District 1 (Lighting & Landscape)	$ 2,079	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 2,079	$ 750	$ -	$ -	$ 46	$ 161	$ 30	$ 129	$ -	$ 16	$ 8	$ 9	$ -	$ 1,149	$ 3,228
9111	Community Facilities District	$ 1,904	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 1,904	$ -	$ -	$ -	$ -	$ -	$ 28	$ 118	$ -	$ 16	$ -	$ -	$ -	$ 162	$ 2,066
9670	Public Safety-Police Impact fees	$ 120,484	$ -	$ 4,050	$ 4,600	$ 2,362	$ -		$ -	$ -	$ 131,496	$ 13,608	$ -	$ 6,000	$ 2,546	$ 17,147	$ 1,907	$ 8,153	$ -	$ 595	$ 446	$ 336	$ 2,353	$ 53,090	$ 184,586
9670	Public Safety-Police Casino	$ 44,778	$ -	$ 1,012	$ 1,718	$ 1,012	$ -		$ -	$ -	$ 48,554	$ 11,004	$ -	$ -	$ 651	$ 6,669	$ 704	$ 3,010	$ -	$ 219	$ 113	$ 123	$ 865	$ 23,358	$ 71,911
9612	COPS	$ 97,923	$ -	$ 3,375	$ 3,726	$ 3,375	$ -		$ -	$ -	$ 108,399	$ 24,864	$ -	$ -	$ 2,287	$ 14,135	$ 1,572	$ 6,721	$ -	$ 487	$ 401	$ 274	$ 1,924	$ 52,666	$ 161,065
9613	Measure M	$ 264,566	$ -	$ -	$ 6,494	$ -	$ -		$ -	$ 15,000	$ 286,061	$ 39,222	$ -	$ -	$ 4,637	$ 22,865	$ 4,145	$ 17,736	$ -	$ 3,229	$ 814	$ 973	$ 1,050	$ 94,670	$ 380,731
Total		**$ 1,579,222**	**$ 3,860**	**$ 16,283**	**$ 26,870**	**$ 11,043**	**$ 6,495**	**$ 468**	**$ 19,968**	**$ 42,500**	**$ 1,706,741**	**$ 293,148**	**$ 29,232**	**$ 6,000**	**$ 25,959**	**$ 181,245**	**$ 24,588**	**$ 105,818**	**$ 8,400**	**$ 11,349**	**$ 4,432**	**$ 5,234**	**$ 14,100**	**$ 709,504**	**$ 2,416,246**

Account Number	Account Title	2020-2021 Proposed Budget
GENERAL FUND		
1111-50-5120	SALARIES & WAGES-ELECTED	.00
Total :		.00
CITY COUNCIL		
1111-60-5110	SALARIES & WAGES REG EMPLOYEES	.00
1111-60-5120	SALARIES & WAGES-ELECTED	12,000.00
1111-60-5211	FRINGE BENEFITS(PRIOR YRS)	.00
1111-60-5215	MEDICARE EXPENSE	174.00
1111-60-5216	SOCIAL SECURITY EXPENSE	744.00
1111-60-5218	CALIF SUI & ETT	564.00
Total CITY COUNCIL:		13,482.00
CITY CLERK		
1111-62-5110	SALARIES & WAGES REG EMPLOYEES	.00
1111-62-5120	SALARIES & WAGES-ELECTED	26,400.00
1111-62-5211	FRINGE BENEFITS	.00
1111-62-5215	MEDICARE EXPENSE	383.00
1111-62-5216	SOCIAL SECURITY EXPENSE	1,637.00
1111-62-5218	CALIF SUI & ETT	329.00
Total CITY CLERK:		28,749.00
CITY TREASURER		
1111-64-5110	SALARIES & WAGES REG EMPLOYEES	.00
1111-64-5120	SALARIES & WAGES-ELECTED	2,400.00
1111-64-5211	FRINGE BENEFITS	.00
1111-64-5215	MEDICARE EXPENSE	35.00
1111-64-5216	SOCIAL SECURITY EXPENSE	149.00
1111-64-5218	CALIF SUI & ETT	113.00
Total CITY TREASURER:		2,697.00
ADMINISTRATIVE		
1111-65-5110	SALARIES & WAGES REG EMPLOYEES	60,750.00
1111-65-5205	HEALTH INSURANCE	8,272.00
1111-65-5211	FRINGE BENEFITS(PRIOR YRS)	.00
1111-65-5212	DENTAL INSURANCE	499.00
1111-65-5213	PERS RETIREMENT	3,419.00
1111-65-5215	MEDICARE EXPENSE	881.00
1111-65-5216	SOCIAL SECURITY EXPENSE	3,767.00
1111-65-5218	CALIF SUI & ETT	386.00
1111-65-5219	TUITION REIMBURSEMENT(needswk)	2,500.00
1111-65-5222	VISION INSURANCE	89.00
1111-65-5223	AD&D/LIFE INSURANCE	211.00
Total ADMINISTRATIVE:		80,774.00
POLICE (GENERAL FUND)		
1111-70-5110	SALARIES & WAGES REG EMPLOYEES	397,656.00
1111-70-5113	LONGEVITY PAY	3,860.00
1111-70-5114	INCENTIVE PAY-POST	4,294.00

Account Number	Account Title	2020-2021 Proposed Budget
1111-70-5115	HOLIDAY PAY	10,332.00
1111-70-5117	INCENTIVE PAY-EDUCATION	7,846.00
1111-70-5119	SPECIAL IT	3,248.00
1111-70-5121	FIELD OFFICER TRAINING	468.00
1111-70-5130	OVERTIME EXPENSE	15,000.00
1111-70-5199	INTERFUND REIMBURSEMENTS	.00
1111-70-5205	HEALTH INSURANCE	80,581.00
1111-70-5210	MEDICAL IN-LIEU	.00
1111-70-5211	FRINGE BENEFITS	.00
1111-70-5212	DENTAL INSURANCE	6,203.00
1111-70-5213	PERS RETIREMENT	77,195.00
1111-70-5215	MEDICARE EXPENSE	6,564.00
1111-70-5216	SOCIAL SECURITY EXPENSE	28,068.00
1111-70-5217	DEFERRED COMP ER MATCH (457)	8,400.00
1111-70-5218	CALIF SUI & ETT	1,701.00
1111-70-5219	TUITION REIMBURSEMENT	4,500.00
1111-70-5222	VISION INSURANCE	1,114.00
1111-70-5223	AD&D/LIFE INSURANCE	1,207.00
1111-70-5224	UNIFORM ALLOWANCE	6,559.00
Total POLICE (GENERAL FUND):		664,796.00
FIRE (GENERAL FUND)		
1111-75-5110	SALARIES & WAGES REG EMPLOYEES	.00
1111-75-5130	OVERTIME EXPENSE	.00
1111-75-5140	PAID CALL FIREMEN	.00
1111-75-5199	INTERFUND P/R REIMB-MEASURE M	.00
1111-75-5211	FRINGE BENEFITS	.00
1111-75-5213	PERS RETIREMENT	.00
1111-75-5215	MEDICARE EXPENSE	.00
1111-75-5216	SOCIAL SECURITY EXPENSE	.00
1111-75-5218	CALIF SUI & ETT	.00
1111-75-5224	UNIFORM ALLOWANCE	.00
Total FIRE (GENERAL FUND):		.00
PLANNING		
1111-80-5110	SALARIES & WAGES REG EMPLOYEES	5,250.00
1111-80-5117	SALARIES & WAGES - APPOINTED	200.00
1111-80-5120	SALARIES & WAGES-ELECTED	.00
1111-80-5205	HEALTH INSURANCE	461.00
1111-80-5210	MEDICAL IN-LIEU	.00
1111-80-5211	FRINGE BENEFITS	.00
1111-80-5212	DENTAL INSURANCE	25.00
1111-80-5213	PERS RETIREMENT	406.00
1111-80-5215	MEDICARE EXPENSE	79.00
1111-80-5216	SOCIAL SECURITY EXPENSE	338.00
1111-80-5218	CALIF SUI & ETT	18.00
1111-80-5222	VISION INSURANCE	6.00
1111-80-5223	AD&D/LIFE INSURANCE	21.00
Total PLANNING:		6,804.00
BUILDING		
1111-85-5110	SALARIES & WAGES REG EMPLOYEES	121,641.00
1111-85-5205	HEALTH INSURANCE	29,192.00

Account Number	Account Title	2020-2021 Proposed Budget
1111-85-5211	FRINGE BENEFITS(PRIOR YRS)	.00
1111-85-5212	DENTAL INSURANCE	2,408.00
1111-85-5213	PERS RETIREMENT	8,763.00
1111-85-5215	MEDICARE EXPENSE	1,764.00
1111-85-5216	SOCIAL SECURITY EXPENSE	7,542.00
1111-85-5218	CALIF SUI & ETT	820.00
1111-85-5222	VISION INSURANCE	422.00
1111-85-5223	AD&D/LIFE INSURANCE	407.00
Total BUILDING:		172,959.00
ENGINEERING		
1111-90-5110	SALARIES & WAGES REG EMPLOYEES	5,250.00
1111-90-5205	HEALTH INSURANCE	461.00
1111-90-5210	MEDICAL IN-LIEU	.00
1111-90-5211	FRINGE BENEFITS	.00
1111-90-5212	DENTAL INSURANCE	25.00
1111-90-5213	PERS RETIREMENT	406.00
1111-90-5215	MEDICARE EXPENSE	76.00
1111-90-5216	SOCIAL SECURITY EXPENSE	326.00
1111-90-5218	CALIF SUI & ETT	16.00
1111-90-5222	VISION INSURANCE	6.00
1111-90-5223	AD&D/LIFE INSURANCE	21.00
Total ENGINEERING:		6,587.00
PUBLIC WORKS		
1111-92-5110	SALARIES & WAGES REG EMPLOYEES	62,920.00
1111-92-5116	SALARIES & WAGES-0241-POOL	2,112.00
1111-92-5118	SALARIES & WAGES -0261-EB HALL	13,936.00
1111-92-5119	SALARIES & WAGES - 0211-ARENA	12,424.00
1111-92-5122	STANDBY PAY	10,983.00
1111-92-5130	OVERTIME EXPENSE	2,000.00
1111-92-5205	HEALTH INSURANCE-ER	23,599.00
1111-92-5211	FRINGE BENEFITS(PRIOR YRS)	.00
1111-92-5212	DENTAL INSURANCE	2,192.00
1111-92-5213	PERS RETIREMENT	7,358.00
1111-92-5215	MEDICARE EXPENSE	1,388.00
1111-92-5216	SOCIAL SECURITY EXPENSE	6,472.00
1111-92-5218	CALIF SUI & ETT - ER PAID	740.00
1111-92-5222	VISION INSURANCE	319.00
1111-92-5223	AD&D/LIFE INSURANCE	369.00
1111-92-5224	UNIFORM ALLOWANCE	553.00
Total PUBLIC WORKS:		147,365.00
GEN SERVICES		
1111-94-5211	FRINGE BENEFITS(PRIOR YRS)	.00
1111-94-5214	AD&D/LIFE INSURANCE	.00
1111-94-5219	WORKERS COMPENSATION	56,414.00
Total GEN SERVICES:		56,414.00

ROAD TAX FUND

Account Number	Account Title	2020-2021 Proposed Budget
ROAD TAX EXPENDITURES		
2111-50-5110	SALARIES & WAGES REG EMPLOYEES	55,167.00
2111-50-5122	STANDBY PAY	5,990.00
2111-50-5130	OVERTIME EXPENSE	.00
2111-50-5205	HEALTH INSURANCE-ER	13,200.00
2111-50-5211	FRINGE BENEFITS	.00
2111-50-5212	DENTAL INSURANCE	1,238.00
2111-50-5213	PERS RETIREMENT - ER PAID	4,580.00
2111-50-5214	AD&D/LIFE INSURANCE	.00
2111-50-5215	MEDICARE EXPENSE	887.00
2111-50-5216	SOCIAL SECURITY EXPENSE	3,792.00
2111-50-5218	CALIF SUI & ETT	331.00
2111-50-5219	WORKERS COMPENSATION	3,200.00
2111-50-5222	VISION INSURANCE	175.00
2111-50-5223	AD&D/LIFE INSURANCE	248.00
2111-50-5224	UNIFORM ALLOWANCE	360.00
Total ROAD TAX EXPENDITURES:		89,168.00
SEWER FUND-OPER & MAINT.		
SEWER EXPENDITURES		
3111-50-5110	SALARIES & WAGES REG EMPLOYEES	209,722.00
3111-50-5122	STANDBY PAY	2,995.00
3111-50-5130	OVERTIME EXPENSE	250.00
3111-50-5205	HEALTH INSURANCE-ER	42,450.00
3111-50-5211	FRINGE BENEFITS	.00
3111-50-5212	DENTAL INSURANCE	2,861.00
3111-50-5213	PERS RETIREMENT - ER PAID	15,292.00
3111-50-5214	AD&D/LIFE INSURANCE	.00
3111-50-5215	MEDICARE EXPENSE-ER PAID	3,072.00
3111-50-5216	SOCIAL SECURITY EXPENSE	13,204.00
3111-50-5218	CALIF SUI & ETT	1,254.00
3111-50-5219	WORKERS COMPENSATION	9,810.00
3111-50-5222	VISION INSURANCE	463.00
3111-50-5223	AD&D/LIFE INSURANCE	865.00
3111-50-5224	UNIFORM ALLOWANCE	394.00
Total SEWER EXPENDITURES:		302,632.00
TERTIARY PLANT FUND		
TERTIARY PLANT EXPENDITURES		
3131-50-5110	SALARIES & WAGES REG EMPLOYEES	32,093.00
3131-50-5130	SALARIES & WAGES REG EMPLOYEES	250.00
3131-50-5205	HEALTH INSURANCE-ER	4,433.00
3131-50-5211	FRINGE BENEFITS	.00
3131-50-5212	DENTAL INSURANCE	276.00
3131-50-5213	PERS RETIREMENT - ER PAID	2,411.00
3131-50-5215	MEDICARE EXPENSE-ER PAID	453.00
3131-50-5216	SOCIAL SECURITY EXPENSE	2,005.00
3131-50-5218	CALIF SUI & ETT	145.00
3131-50-5219	WORKERS COMPENSATION	1,160.00
3131-50-5222	VISION INSURANCE	47.00

Account Number	Account Title	2020-2021 Proposed Budget
3131-50-5223	AD&D/LIFE INSURANCE	143.00
3131-50-5224	UNIFORM ALLOWANCE	45.00
Total TERTIARY PLANT EXPENDITURES:		43,461.00

GRANT-FEMA SAFER GRANT(FIRE)

FEMA SAFER GRANT EXPENDITURES

5117-50-5145	SAFER GRANT PERSONNEL	40,000.00
Total FEMA SAFER GRANT EXPENDITURES:		40,000.00

PUBLIC SAFETY MAINTENANCE DIST

NON-DEPARTMENTALIZED

9611-50-5110	SALARIES & WAGES REG EMPLOYEES	.00
Total NON-DEPARTMENTALIZED:		.00

COPS (AB3229)

COPS FUND EXPENDITURES

9612-50-5110	SALARIES & WAGES REG EMPLOYEES	97,923.00
9612-50-5114	INCENTIVE PAY-POST	3,375.00
9612-50-5115	HOLIDAY PAY	3,726.00
9612-50-5117	INCENTIVE PAY-EDUCATION	3,375.00
9612-50-5199	INTERFUND REIMBURSEMENTS	.00
9612-50-5205	HEALTH INSURANCE-ER	24,864.00
9612-50-5211	FRINGE BENEFITS	.00
9612-50-5212	DENTAL INSURANCE	2,287.00
9612-50-5213	PERS RETIREMENT - ER PAID	14,135.00
9612-50-5215	MEDICARE EXPENSE-ER PAID	1,572.00
9612-50-5216	SOCIAL SECURITY EXPENSE	6,721.00
9612-50-5218	CALIF SUI & ETT	487.00
9612-50-5222	VISION INSURANCE	401.00
9612-50-5223	AD&D/LIFE INSURANCE	274.00
9612-50-5224	UNIFORM ALLOWANCE	1,924.00
Total COPS FUND EXPENDITURES:		161,064.00

MEASURE M-FIRE

MEASURE M EXPENDITURES

9613-50-5110	SALARIES & WAGES REG EMPLOYEES	264,566.00
9613-50-5115	HOLIDAY PAY	6,494.00
9613-50-5130	OVERTIME EXPENSE	15,000.00
9613-50-5199	INTERFUND REIMBURSEMENTS	.00
9613-50-5205	HEALTH INSURANCE-ER	39,222.00
9613-50-5212	DENTAL INSURANCE	4,637.00
9613-50-5213	PERS RETIREMENT - ER PAID	22,865.00
9613-50-5215	MEDICARE EXPENSE-ER PAID	4,145.00
9613-50-5216	SOCIAL SECURITY EXPENSE	17,736.00

Account Number	Account Title	2020-2021 Proposed Budget
9613-50-5218	CALIF SUI & ETT	3,229.00
9613-50-5219	WORKERS COMPENSATION	6,500.00
9613-50-5222	VISION INSURANCE	814.00
9613-50-5223	AD&D/LIFE INSURANCE	973.00
9613-50-5224	UNIFORM ALLOWANCE	1,050.00
Total MEASURE M EXPENDITURES:		387,231.00

RESTRICTED - POLICE FUND

RESTRICTED PD EXPENDITURES

Account Number	Account Title	2020-2021 Proposed Budget
9670-50-5110	SALARIES & WAGES REG EMPLOYEES	165,262.00
9670-50-5114	INCENTIVE PAY-POST	5,062.00
9670-50-5115	HOLIDAY PAY	6,318.00
9670-50-5117	INCENTIVE PAY-EDUCATION	3,374.00
9670-50-5199	INTERFUND REIMBURSEMENTS	.00
9670-50-5205	HEALTH INSURANCE-ER	24,612.00
9670-50-5210	MEDICAL IN-LIEU	6,000.00
9670-50-5211	FRINGE BENEFITS	.00
9670-50-5212	DENTAL INSURANCE	3,197.00
9670-50-5213	PERS RETIREMENT EXPENSE	23,816.00
9670-50-5215	MEDICARE EXPENSE	2,611.00
9670-50-5216	SOCIAL SECURITY EXPENSE	11,163.00
9670-50-5218	STATE UNEMPLOYMENT INS/ETT	814.00
9670-50-5219	WORKERS COMPENSATION	4,500.00
9670-50-5222	VISION INSURANCE	559.00
9670-50-5223	EMPLOYEE LIFE INSURANCE	459.00
9670-50-5224	EMPLOYEE UNIFORM	3,218.00
Total RESTRICTED PD EXPENDITURES:		260,965.00
Total Asset:		.00
Total Liability:		.00
Total Equity:		.00
Total Revenue:		.00
Total Expenditure:		2,465,148.00
Net Grand Totals:		2,465,148.00-

MASTER SALARY SCHEDULE

APPENDIX A -MASTER SALARY SCHEDULE

FY 2020-21 Salary Schedule - Miscellaneous Other

Schedule includes 2.0% COLA effective July 1, 2020

Position / Per Yr / Per Mo /Bi-wkly/ Per Hr	Step A	Step B	Step C	Step D	Step E
Accounting Technician I - Annual	$ 41,995.38	$ 44,095.15	$ 46,299.91	$ 48,614.90	$ 51,045.65
Monthly	$ 3,499.61	$ 3,674.60	$ 3,858.33	$ 4,051.24	$ 4,253.80
Bi-Weekly	$ 1,615.21	$ 1,695.97	$ 1,780.77	$ 1,869.80	$ 1,963.29
Hourly	$ 20.19	$ 21.20	$ 22.26	$ 23.37	$ 24.54
Accounting Technician II - Annual	$ 46,300.62	$ 48,615.65	$ 51,046.43	$ 53,598.75	$ 56,278.69
Monthly	$ 3,858.38	$ 4,051.30	$ 4,253.87	$ 4,466.56	$ 4,689.89
Bi-Weekly	$ 1,780.79	$ 1,869.83	$ 1,963.32	$ 2,061.49	$ 2,164.56
Hourly	$ 22.26	$ 23.37	$ 24.54	$ 25.77	$ 27.06
Administrative Assistant/Deputy City Clerk - Annual	$ 52,279.41	$ 54,893.38	$ 57,638.05	$ 60,519.95	$ 63,545.95
Monthly	$ 4,356.62	$ 4,574.45	$ 4,803.17	$ 5,043.33	$ 5,295.50
Bi-Weekly	$ 2,010.75	$ 2,111.28	$ 2,216.85	$ 2,327.69	$ 2,444.07
Hourly	$ 25.13	$ 26.39	$ 27.71	$ 29.10	$ 30.55
Mechanic - Annual	$ 49,828.72	$ 52,320.16	$ 54,936.17	$ 57,682.98	$ 60,567.13
Monthly	$ 4,152.39	$ 4,360.01	$ 4,578.01	$ 4,806.91	$ 5,047.26
Bi-Weekly	$ 1,916.49	$ 2,012.31	$ 2,112.93	$ 2,218.58	$ 2,329.50
Hourly	$ 23.96	$ 25.15	$ 26.41	$ 27.73	$ 29.12
Finance Assistant - Annual	$ 32,770.95	$ 34,409.49	$ 36,129.97	$ 37,936.47	$ 39,833.29
Monthly	$ 2,730.91	$ 2,867.46	$ 3,010.83	$ 3,161.37	$ 3,319.44
Bi-Weekly	$ 1,260.42	$ 1,323.44	$ 1,389.61	$ 1,459.09	$ 1,532.05
Hourly	$ 15.76	$ 16.54	$ 17.37	$ 18.24	$ 19.15
Records Clerk Police - Annual	$ 36,463.53	$ 38,286.71	$ 40,201.04	$ 42,211.10	$ 44,321.65
Monthly	$ 3,038.63	$ 3,190.56	$ 3,350.09	$ 3,517.59	$ 3,693.47
Bi-Weekly	$ 1,402.44	$ 1,472.57	$ 1,546.19	$ 1,623.50	$ 1,704.68
Hourly	$ 17.53	$ 18.41	$ 19.33	$ 20.29	$ 21.31
Street and Park Maintenance Worker I - Annual	$ 35,366.54	$ 37,134.87	$ 38,991.61	$ 40,941.19	$ 42,988.25
Monthly	$ 2,947.21	$ 3,094.57	$ 3,249.30	$ 3,411.77	$ 3,582.35
Bi-Weekly	$ 1,360.25	$ 1,428.26	$ 1,499.68	$ 1,574.66	$ 1,653.39
Hourly	$ 17.00	$ 17.85	$ 18.75	$ 19.68	$ 20.67
Street and Park Maintenance Worker II - Annual	$ 43,052.27	$ 45,204.89	$ 47,465.13	$ 49,838.39	$ 52,330.31
Monthly	$ 3,587.69	$ 3,767.07	$ 3,955.43	$ 4,153.20	$ 4,360.86
Bi-Weekly	$ 1,655.86	$ 1,738.65	$ 1,825.58	$ 1,916.86	$ 2,012.70
Hourly	$ 20.70	$ 21.73	$ 22.82	$ 23.96	$ 25.16
Wastewater Operator I - Annual	$ 48,713.05	$ 51,148.70	$ 53,706.14	$ 56,391.44	$ 59,211.01
Monthly	$ 4,059.42	$ 4,262.39	$ 4,475.51	$ 4,699.29	$ 4,934.25
Bi-Weekly	$ 1,873.58	$ 1,967.26	$ 2,065.62	$ 2,168.90	$ 2,277.35
Hourly	$ 23.42	$ 24.59	$ 25.82	$ 27.11	$ 28.47
Wastewater Operator In Training	$ 35,366.54	$ 37,134.87	$ 38,991.61	$ 40,941.19	$ 42,988.25
Monthly	$ 2,947.21	$ 3,094.57	$ 3,249.30	$ 3,411.77	$ 3,582.35
Bi-Weekly	$ 1,360.25	$ 1,428.26	$ 1,499.68	$ 1,574.66	$ 1,653.39
Hourly	$ 17.00	$ 17.85	$ 18.75	$ 19.68	$ 20.67
Police Sergeant (Per MOU)	$ 67,475.200	$ 70,848.960	$ 74,391.408	$ 78,110.978	$ 82,016.527
Monthly	$ 5,622.933	$ 5,904.080	$ 6,199.284	$ 6,509.248	$ 6,834.711
Bi-Weekly	$ 2,595.200	$ 2,724.960	$ 2,861.208	$ 3,004.268	$ 3,154.482
Hourly	$ 32.440	$ 34.062	$ 35.765	$ 37.553	$ 39.431
Police Officer (Per MOU)	$ 55,522.272	$ 58,298.386	$ 61,213.305	$ 64,273.970	$ 67,487.669
Monthly	$ 4,626.856	$ 4,858.199	$ 5,101.109	$ 5,356.164	$ 5,623.972
Bi-Weekly	$ 2,135.472	$ 2,242.246	$ 2,354.358	$ 2,472.076	$ 2,595.680
Hourly	$ 26.693	$ 28.028	$ 29.429	$ 30.901	$ 32.446

APPENDIX A - MASTER SALARY SCHEDULE

FY 2020-21Salary Schedule - Fire

Schedule includes 2.0% COLA effective July 1, 2020

Position / Per Yr / Per Mo / Bi-wkly / Per Hr	**Step A**	**Step B**	**Step C**	**Step D**	**Step E**
Fire Chief					$ 12,000.00
Monthly					$ 1,000.00
Bi-Weekly					
Hourly					
Assistant Chief					$ 4,348.26
Monthly					$ 362.36
Bi-Weekly					
Hourly					
Captain					$ 1,863.54
Monthly					$ 155.30
Bi-Weekly					
Hourly					
PROBATIONARY(Based on 7K-56 hr. week, 224hr/28 day Tour)					
Fire Engineer	$ 42,666.87	$ 44,800.21	$ 47,040.22	$ 49,392.23	$ 51,861.84
Monthly	$ 3,555.57	$ 3,733.35	$ 3,920.02	$ 4,116.02	$ 4,321.82
Bi-Weekly	$ 1,641.03	$ 1,723.08	$ 1,809.24	$ 1,899.70	$ 1,994.69
Hourly	$ 14.65	$ 15.38	$ 16.15	$ 16.96	$ 17.81
FULL FLEDGE (Based on 7K- 56 hr. week, 224hr/28 day Tour)					
Fire Engineer	$ 52,800.30	$ 55,440.32	$ 58,212.33	$ 61,122.95	$ 64,179.09
Monthly	$ 4,400.03	$ 4,620.03	$ 4,851.03	$ 5,093.58	$ 5,348.26
Bi-Weekly	$ 2,030.78	$ 2,132.32	$ 2,238.94	$ 2,350.88	$ 2,468.43
Hourly	$ 18.13	$ 19.04	$ 19.99	$ 20.99	$ 22.04
VOLUNTEER FIREFIGHTERS					
Paid Call FireFighter/Stipend - Overnight					$ 25.00
Paid Call FireFighter/Stipend - Per 12 hr. Shift					$ 25.00
Paid Call FireFighter/Stipend - Daily Rate w/ no Duty Officer					$ 100.00

APPENDIX A - MASTER SALARY SCHEDULE

FY 2020-21 Salary Schedule - Mid-Management/Management

Schedule includes 2.0% COLA effective July 1, 2020

Position / Per Yr / Per Mo /Bi-wkly/ Per Hr	Step A	Step B	Step C	Step D	Step E
Street and Park Maintenance Supervisor - Annual	$ 57,693.15	$ 60,577.81	$ 63,606.70	$ 66,787.03	$ 70,126.38
Monthly	$ 4,807.76	$ 5,048.15	$ 5,300.56	$ 5,565.59	$ 5,843.87
Bi-Weekly	$ 2,218.97	$ 2,329.92	$ 2,446.41	$ 2,568.73	$ 2,697.17
Hourly	$ 27.74	$ 29.12	$ 30.58	$ 32.11	$ 33.71
Public Works Superintendent	$ 63,360.36	$ 66,528.38	$ 69,854.80	$ 73,347.54	$ 77,014.91
Monthly	$ 5,280.03	$ 5,544.03	$ 5,821.23	$ 6,112.29	$ 6,417.91
Bi-Weekly	$ 2,436.94	$ 2,558.78	$ 2,686.72	$ 2,821.06	$ 2,962.11
Hourly	$ 30.46	$ 31.98	$ 33.58	$ 35.26	$ 37.03
Building Official - (Requires Comp Update)	$ 65,400.00	$ 68,670.00	$ 72,103.50	$ 75,708.68	$ 79,494.11
Monthly	$ 5,450.00	$ 5,722.50	$ 6,008.63	$ 6,309.06	$ 6,624.51
Bi-Weekly	$ 2,515.38	$ 2,641.15	$ 2,773.21	$ 2,911.87	$ 3,057.47
Hourly	$ 31.44	$ 33.01	$ 34.67	$ 36.40	$ 38.22
Finance Manager - Annual	$ 67,871.62	$ 71,265.20	$ 74,828.46	$ 78,569.88	$ 82,498.37
Monthly	$ 5,655.97	$ 5,938.77	$ 6,235.70	$ 6,547.49	$ 6,874.86
Bi-Weekly	$ 2,610.45	$ 2,740.97	$ 2,878.02	$ 3,021.92	$ 3,173.01
Hourly	$ 32.63	$ 34.26	$ 35.98	$ 37.77	$ 39.66
Police Chief - (Requires Comp Update)	$ 67,871.62	$ 71,265.20	$ 74,828.46	$ 78,569.88	$ 82,498.37
Monthly	$ 5,655.97	$ 5,938.77	$ 6,235.70	$ 6,547.49	$ 6,874.86
Bi-Weekly	$ 2,610.45	$ 2,740.97	$ 2,878.02	$ 3,021.92	$ 3,173.01
Hourly	$ 32.63	$ 34.26	$ 35.98	$ 37.77	$ 39.66
Chief Plant Operator - (Requires Comp Update)	$ 70,123.01	$ 73,629.16	$ 77,310.62	$ 81,176.15	$ 85,234.96
Monthly	$ 5,843.58	$ 6,135.76	$ 6,442.55	$ 6,764.68	$ 7,102.91
Bi-Weekly	$ 2,697.04	$ 2,831.89	$ 2,973.49	$ 3,122.16	$ 3,278.27
Hourly	$ 33.71	$ 35.40	$ 37.17	$ 39.03	$ 40.98
City Manager (Per Contract)					

FY 2020-2021 SUMMARY OF CHANGE TO FUND BALANCE

1111	GENERAL FUND REVENUES	$3,144,435
1111	GENERAL FUND EXPENDITURES	$3,144,435
	PROJECTED INCREASE TO FUND BALANCE $0	
2111	ROAD TAX REVENUES	$439,499
2111	ROAD TAX EXPENDITURES	$293,168
	PROJECTED INCREASE TO FUND BALANCE $146,331	
3111	ENTERPRISE REVENUES	$882,400
3111	ENTERPRISE EXPENDITURES	$910,032
	PROJECTED DECREASE TO FUND BALANCE $-27,632	
3121	ENTERPRISE REVENUES-CIP (*Includes Restricted Funds*)	$547,000
3121	ENTERPRISE EXPENDITURES (CIP)	$277,300
	PROJECTED INCREASE TO FUND BALANCE $269,700	
3131	ENTERPRISE REVENUES-TERTIARY PLANT	$247,970
3131	ENTERPRISE EXPENDITURES-TERTIARY PLANT	$310,061
	PROJECTED DECREASE TO FUND BALANCE $-62,091	
9514	IMPACT FEE - PARKS REVENUES	$142,000
9514	IMPACT FEES - PARKS EXPENDITURES	$623,000
	PROJECTED DECREASE TO FUND BALANCE $-481,000	
9514	IMPACT FEES – LOCAL TRAFFIC MITIGATION REV.	$73,600
9514	IMPACT FEES – LOCAL TRAFFIC MITIGATION EXP.	$1,120,000
	PROJECTED DECREASE TO FUND BALANCE $-1,046,400	

THE 15 FUNDS LISTED BELOW WILL REQUIRE THE USE OF $1,832,790 IN EXISTING FUND BALANCE, IN ORDER TO ACHIEVE A BALANCED BUDGET.

3111 - SEWER OPERATIONS & MAINTENANCE	**$ 27,632.**
3131 - TERTIARY PLANT	**$ 62,091.**
8211 - CONSERVATION MAINTENANCE FIRE BREAK	**$ 3,875.**
8221 - LIGHTING & LANDSCAPING DISTRICTS	**$ 11,700.**
8231 - ARSA	**$ 18,350.**
9111 - CFD FACILITY DISTRICTS	**$ 9,400.**
9511 - IMPACT FEES-FIRE DEPARTMENT	**$ 45,900.**
9514 – IMPACT FEES-PARKS	**$ 481,000.**
9515 - IMPACT FEES-GENERAL PLAN	**$ 8,000.**
9517 - CAPITAL IMPROVEMENTS – CITY DRAINAGE	**$ 39,900.**
9518 – IMPACT FEES – LOCAL TRAFFIC MITIGATION	**$ 1,046,400.**
9520 – RAILROAD DEPOT PARK	**$ 12,450.**
9612 - COPS GRANT	**$ 27,864.**
9670 – RESTRICTED POLICE REVENUES	**$ 14,428.**
9731 – AFFORDABLE HOUSING DEVELOPMENT FEE	**$ 23,800.**
	$ 1,832,790.

SUMMARY OF REVENUES FOR ALL FUNDS

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GENERAL FUND					
TAXES					
BUSINESS LICENSE TAX	11,537.80	15,988.51	19,815.80	15,000.00	**20,000.00**
CURRENT SEC/UNSEC PROPERTY TAX	669,397.93	726,641.90	789,553.59	676,000.00	**676,000.00**
CURRENT SUPPLEMENTAL ROLL TAX	11,772.62	.00	12,419.32	.00	**.00**
FRANCHISE TAX	95,590.84	99,570.63	106,610.30	94,000.00	**94,000.00**
PRIOR SUPPLEMENTAL ROLL TAX	549.49	.00	5,125.66	.00	**.00**
PROPERTY TAX IN LIEU OF VLF	847,431.28	897,515.33	1,008,137.52	896,000.00	**896,000.00**
REAL PROPERTY TRANSFER TAX	35,270.87	30,340.68	33,037.39	24,000.00	**26,000.00**
SALES AND USE TAX	175,721.97	186,151.38	225,558.41	175,000.00	**143,670.00**
TOT - TRANSIENT OCCUPANCY TAX	1,269.31	835.15	435.10	1,500.00	**1,500.00**
Total TAXES:	1,848,542.11	1,957,043.58	2,200,693.09	1,881,500.00	**1,857,170.00**
LICENSES & PERMITS					
BURN PERMIT FEE	295.00	445.00	491.00	375.00	**400.00**
CONCEALED WEAPONS PERMITS	1,630.00	2,244.00	1,354.00	1,500.00	**1,500.00**
CONSTRUCTION PERMITS	215,830.84	232,621.62	220,016.17	225,000.00	**210,000.00**
ENCROACHMENT PERMIT	825.00	4,470.00	910.00	3,500.00	**1,000.00**
FIRE INSPECTION FEE	.00	.00	1,926.00	4,000.00	**1,926.00**
LICENSE & PERMITS	250.00	.00	.00	.00	**.00**
VACANT PROPERTY FEE	50.00	200.00	170.00	250.00	**250.00**
Total LICENSES & PERMITS:	218,880.84	239,980.62	224,867.17	234,625.00	**215,076.00**
FINES & FORFEITURES					
FINANCE CHARGES	.00	126.18	.00	.00	**2,000.00**
PARKING CITATION REVENUE	1,050.00	1,168.00	1,078.00	1,000.00	**1,000.00**
VEHICLE CODE FINES	12,277.88	.00	.00	12,000.00	**.00**
Total FINES & FORFEITURES:	13,327.88	1,294.18	1,078.00	13,000.00	**3,000.00**
USE OF MONEY & PROP					
GOLF COURSE LEASE	43,000.00	43,000.00	40,000.00	40,000.00	**40,000.00**
INVESTMENT INCOME	12,401.03	23,728.36	139,826.24	22,495.00	**24,000.00**
RENTAL REVENUE	36,605.07	62,688.72	32,808.96	54,000.00	**34,000.00**
Total USE OF MONEY & PROP:	92,006.10	129,417.08	212,635.20	116,495.00	**98,000.00**
INTERGOVERNMENTAL					
COMMUNITY DEV BLOCK GRANT	.00	.00	.00	.00	**68,000.00**
GRANT REVENUE	19,740.00	.00	.00	.00	**.00**
GRANT REVENUE	.00	2,866.16	100.00	20,000.00	**98,000.00**
GRANT REVENUE - COUNTY	.00	.00	.00	.00	**215,000.00**
GRANT REVENUE - STATE	101,665.15	25,000.00	.00	57,000.00	**262,000.00**
HOMEOWNERS PROPERTY TAX RELIEF	8,034.88	8,267.06	8,978.80	8,000.00	**8,000.00**
MISCELLANEOUS STATE REIMB	.00	7.77	358.27	.00	**.00**
VEHICLE LICENSE FEE COLLECTION	4,167.85	3,867.94	6,324.51	3,867.00	**5,100.00**
Total INTERGOVERNMENTAL:	133,607.88	40,008.93	15,761.58	88,867.00	**656,100.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CHARGES FOR SERVICES					
ADMINISTRATION FEES	50.75	372.00	.00	15,700.00	**5,700.00**
BUILDING INSPECTION FEES	2,510.00	12,271.70	6,426.00	10,000.00	**8,000.00**
DEVELOPER REIMBURSEMENT	.00	63,726.83	38,427.09	.00	**.00**
ENGINEERING FEES	6,035.98	4,650.00	.00	.00	**.00**
LEGAL REIMBURSEMENT	.00	.00	.00	.00	**10,000.00**
LOCAL FIRE DEPLOYMENT	.00	.00	.00	50,000.00	**.00**
OTHER FEES	.00	174.95	65.00	.00	**200.00**
PLAN CHECK FEES	111,894.19	110,294.00	117,132.94	124,000.00	**120,000.00**
PLANNING FEES	3,453.00	5,031.90	17,483.75	4,800.00	**12,000.00**
PLANNING/ENGINEERING REIMB	.00	9,093.46	97,978.52	.00	**100,000.00**
POLICE REPORT REVENUE	.00	.00	.00	.00	**800.00**
PUBLIC NOTICE REIMB	.00	198.84	.00	.00	**300.00**
RETURNED CHECK FEE	.00	.00	.00	.00	**200.00**
SALES OF AGENDAS & COPIES	25.00	115.95	.00	200.00	**65.00**
WEED ABATEMENT FEE	.00	.00	.00	.00	**500.00**
Total CHARGES FOR SERVICES:	123,968.92	205,929.63	277,513.30	204,700.00	**257,765.00**
MISCELLANEOUS REVENUES					
CASH OVER / SHORT	.00	79.13-	.06	.00	**.00**
DONATIONS	60,256.70	.00	1,500.00	.00	**.00**
INSURANCE REIMBURSEMENTS	2,685.80	822.20	5,764.70	900.00	**2,000.00**
MISCELLANEOUS REIMBURSEMENTS	38,926.55	3,807.45	11,482.40	.00	**11,483.00**
MISCELLANEOUS REVENUE	4,682.06	10,440.02	2,328.23	10,000.00	**5,000.00**
Total MISCELLANEOUS REVENUES:	106,551.11	14,990.54	21,075.39	10,900.00	**18,483.00**
OTHER FINANCING SOURCES/(USES)					
PROCEEDS OF DEBT	55,000.00	.00	.00	.00	**.00**
SURPLUS ITEMS SOLD	.00	.00	1,841.40	1,000.00	**83,841.00**
TRANSFERS IN	.00	.00	501.72	.00	**5,000.00**
TRANSFERS OUT	.00	.00	374.58-	21,800.00-	**50,000.00-**
Total OTHER FINANCING SOURCES/(USES):	55,000.00	.00	1,968.54	20,800.00-	**38,841.00**
Total Revenue:	2,591,884.84	2,588,664.56	2,955,592.27	2,529,287.00	**3,144,435.00**
ROAD TAX FUND					
USE OF MONEY & PROP					
INVESTMENT INCOME	1,865.60	277.80	3,872.00	5,142.07	**4,800.00**
Total USE OF MONEY & PROP:	1,865.60	277.80	3,872.00	5,142.07	**4,800.00**
INTERGOVERNMENTAL					
HUTF - GAS TAX	164,834.42	152,684.15	183,185.99	210,595.00	**.00**
HUTF - GAS TAX	.00	.00	.00	.00	**34,435.00**
HUTF - GAS TAX 2103	.00	.00	.00	.00	**67,518.00**
HUTF - GAS TAX 2105	.00	.00	.00	.00	**42,357.00**
HUTF - GAS TAX 2107	.00	.00	.00	.00	**50,956.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
HUTF - GAS TAX 2107.5	.00	.00	.00	.00	**2,000.00**
OTHER GOVERNMENTAL AGENCIES	23,131.00	.00	34,376.00	.00	**76,500.00**
RMRA - SB-1 GAS TAX	46,395.96	135,250.10	139,752.35	132,484.00	**125,700.00**
TRAFFIC CONGESTION RELIEF	188,592.87	9,087.04	8,983.64	9,087.00	**9,100.00**
Total INTERGOVERNMENTAL:	422,954.25	297,021.29	366,297.98	352,166.00	**408,566.00**
CHARGES FOR SERVICES					
CALTRANS - STREET CLEANING	22,360.00	6,133.00	3,066.50	6,133.00	**6,133.00**
Total CHARGES FOR SERVICES:	22,360.00	6,133.00	3,066.50	6,133.00	**6,133.00**
MISCELLANEOUS REVENUES					
MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	55,000.00	**.00**
MISCELLANEOUS REVENUE	2,983.60	64,312.40	.00	.00	**.00**
Total MISCELLANEOUS REVENUES:	2,983.60	64,312.40	.00	55,000.00	**.00**
OTHER FINANCING SOURCES/(USES)					
TRANSFERS IN	.00	.00	.00	2,500.00	**20,000.00**
TRANSFERS OUT	.00	.00	.00	10,000.00-	**.00**
Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	7,500.00-	**20,000.00**
Total Revenue:	450,163.45	367,744.49	373,236.48	410,941.07	**439,499.00**
SEWER FUND-OPER & MAINT.					
CAPITAL CONTRIB. & TRANSFERS					
TRANSFERS IN	372,000.00	136,600.00	.00	.00	**.00**
TRANSFERS OUT	.00	5,022.00-	127.14-	.00	**.00**
Total CAPITAL CONTRIB. & TRANSFERS:	372,000.00	131,578.00	127.14-	.00	**.00**
SEWER REVENUES					
ADMINISTRATION FEES	.00	3,650.00	.00	.00	**5,000.00**
INVESTMENT INCOME	12,317.81	27,607.89	7,158.02-	.00	**10,000.00**
MISCELLANEOUS REIMBURSEMENTS	670.00	.00	.00	.00	**.00**
MISCELLANEOUS REVENUE	5,917.26	8,992.40	148.46	4,000.00	**4,000.00**
RETURNED CHECK CHARGES	15.00	.00	60.00	400.00	**400.00**
SEWER DELINQUENT CHARGES	2,334.57	732.40	21,676.48	33,000.00	**33,000.00**
SEWER SERVICE CHARGES	993,383.77	824,686.94	710,662.48	830,000.00	**830,000.00**
Total SEWER REVENUES:	1,014,638.41	865,669.63	725,389.40	867,400.00	**882,400.00**
Total Revenue:	1,386,638.41	997,247.63	725,262.26	867,400.00	**882,400.00**

SEWER CIP FUND

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
SEWER CIP REVENUES					
IMPACT FEES (SEWER CONNECTION	764,405.00	637,435.00	305,025.40	590,000.00	**355,000.00**
SEWER SERVICE CHARGES	.00	192,000.00	127,763.59	192,000.00	**192,000.00**
Total SEWER CIP REVENUES:	764,405.00	829,435.00	432,788.99	782,000.00	**547,000.00**
Total Revenue:	764,405.00	829,435.00	432,788.99	782,000.00	**547,000.00**
TERTIARY PLANT FUND					
CAPITAL CONTRIB. & TRANSFERS					
TRANSFERS IN	.00	.00	.00	39,060.96	**.00**
Total CAPITAL CONTRIB. & TRANSFERS:	.00	.00	.00	39,060.96	**.00**
TERTIARY PLANT REVENUES					
TERTIARY PLANT REIMBURSEMENTS	247,969.94	196,484.46	158,984.98	247,969.96	**247,969.96**
Total TERTIARY PLANT REVENUES:	247,969.94	196,484.46	158,984.98	247,969.96	**247,969.96**
Total Revenue:	247,969.94	196,484.46	158,984.98	287,030.92	**247,969.96**
TRANSP. COMMISSION - LOCAL					
USE OF MONEY & PROP					
INTEREST EARNED	7,763.00	12,789.00	10,373.00	13,185.00	**12,000.00**
Total USE OF MONEY & PROP:	7,763.00	12,789.00	10,373.00	13,185.00	**12,000.00**
INTERGOVERNMENTAL					
GRANT REVENUE	.00	17,966.00	.00	.00	**.00**
Total INTERGOVERNMENTAL:	.00	17,966.00	.00	.00	**.00**
Total Revenue:	7,763.00	30,755.00	10,373.00	13,185.00	**12,000.00**
GRANT-FEMA SAFER GRANT(FIRE)					
INTERGOVERNMENTAL					
GRANT REVENUE	33,205.00	.00	.00	60,000.00	**76,000.00**
GRANT REVENUE	46,751.00	78,010.24	19,600.00	.00	**.00**
Total INTERGOVERNMENTAL:	79,956.00	78,010.24	19,600.00	60,000.00	**76,000.00**
MISCELLANEOUS REVENUES					
MISCELLANEOUS REIMBURSEMENTS	240.00	.00	.00	.00	**.00**
Total MISCELLANEOUS REVENUES:	240.00	.00	.00	.00	**.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
Total Revenue:	80,196.00	78,010.24	19,600.00	60,000.00	**76,000.00**
CALIFORNIA SURCHARGES					
MANDATED COST REIMB	.00	.00	.00	8,000.00	**.00**
Total	.00	.00	.00	8,000.00	**.00**
INTERGOVERNMENTAL					
MISCELLANEOUS STATE REIMB	7,500.00	.00	.00	.00	**.00**
OTHER GOVERNMENTAL AGENCIES	2,673.99	.00	.00	.00	**.00**
Total INTERGOVERNMENTAL:	10,173.99	.00	.00	.00	**.00**
Total Revenue:	10,173.99	.00	.00	8,000.00	**.00**
GRANT-08-HOME 4711 GRANT					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.56	.00	.00	**.00**
Total USE OF MONEY & PROP:	.00	.56	.00	.00	**.00**
Total Revenue:	.00	.56	.00	.00	**.00**
CONSERVATION MAINT. FIRE BREAK					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1,125.00	**1,125.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1,125.00	**1,125.00**
Total Revenue:	.00	.00	.00	1,125.00	**1,125.00**
LIGHTING & LANDSCAPE DIST. 1 C					
SPECIAL BENEFITS ASSESSMENTS					
DIST 1 COIS REVENUES	52,883.14	57,935.32	61,622.44	56,000.00	**56,000.00**
Total SPECIAL BENEFITS ASSESSMENTS:	52,883.14	57,935.32	61,622.44	56,000.00	**56,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1,573.00	**.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1,573.00	**.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
OTHER FINANCING SOURCES/(USES)					
TRANSFERS OUT	.00	.00	.00	2,500.00-	**.00**
Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	2,500.00-	**.00**
Total Revenue:	52,883.14	57,935.32	61,622.44	55,073.00	**56,000.00**
ARSA					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1,650.00	**1,650.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1,650.00	**1,650.00**
ENTERPRISE REVENUES					
INVESTMENT INCOME	.00	.00	.00	3,151.00	**.00**
TRANSFERS IN	.00	.00	.00	1,000.00	**.00**
Total ENTERPRISE REVENUES:	.00	.00	.00	4,151.00	**.00**
OTHER FINANCING SOURCES/(USES)					
TRANSFERS OUT	.00	.00	.00	39,060.96-	**20,000.00-**
Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	39,060.96-	**20,000.00-**
Total Revenue:	.00	.00	.00	33,259.96-	**18,350.00-**
CFD-COMMUNITY FACILITIES DIST.					
FIDUCIARY FUNDS					
INVESTMENT INCOME	6,837.08	.00	.00	.00	**.00**
Total FIDUCIARY FUNDS:	6,837.08	.00	.00	.00	**.00**
Total Revenue:	6,837.08	.00	.00	.00	**.00**
IMPACT FEES-FIRE DEPT(WAS CAP)					
TAXES					
IMPACT FEES	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
Total TAXES:	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
Total Revenue:	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
IMPACT FEES-PD(WAS CAPITAL PRO					

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TAXES					
IMPACT FEES	104,980.00	88,101.00	28,107.00	51,000.00	**30,000.00**
Total TAXES:	104,980.00	88,101.00	28,107.00	51,000.00	**30,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	20,165.00	**20,165.00**
Total USE OF MONEY & PROP:	.00	.00	.00	20,165.00	**20,165.00**
Total Revenue:	104,980.00	88,101.00	28,107.00	71,165.00	**50,165.00**
IMPACT FEES-PARKS(WAS CAP. PRO					
TAXES					
IMPACT FEES	295,068.00	266,248.00	139,831.00	245,000.00	**140,000.00**
Total TAXES:	295,068.00	266,248.00	139,831.00	245,000.00	**140,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	2,000.00	**2,000.00**
Total USE OF MONEY & PROP:	.00	.00	.00	2,000.00	**2,000.00**
Total Revenue:	295,068.00	266,248.00	139,831.00	247,000.00	**142,000.00**
IMPACT FEES - GENERAL PLAN					
TAXES					
IMPACT FEES	16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
Total TAXES:	16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
Total Revenue:	16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
IMPACT FEES-GEN. ADMIN					
TAXES					
IMPACT FEES	38,068.80	33,211.20	13,464.00	33,000.00	**15,000.00**
Total TAXES:	38,068.80	33,211.20	13,464.00	33,000.00	**15,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1,225.00	**1,300.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1,225.00	**1,300.00**
Total Revenue:	38,068.80	33,211.20	13,464.00	34,225.00	**16,300.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY DRAINAGE CIP FUND					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	3,030.00	**3,100.00**
Total USE OF MONEY & PROP:	.00	.00	.00	3,030.00	**3,100.00**
Total Revenue:	.00	.00	.00	3,030.00	**3,100.00**
TRAFFIC MITIGATION FEE-LOCAL					
TAXES					
IMPACT FEES	158,812.95	140,900.80	65,047.50	110,000.00	**70,000.00**
Total TAXES:	158,812.95	140,900.80	65,047.50	110,000.00	**70,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	4,569.38	**3,600.00**
Total USE OF MONEY & PROP:	.00	.00	.00	4,569.38	**3,600.00**
Total Revenue:	158,812.95	140,900.80	65,047.50	114,569.38	**73,600.00**
TRAFFIC MITIGATION FEE-REGNL.					
FIDUCIARY FUNDS					
IMPACT FEES	.00	.00	.00	200,000.00	**.00**
Total FIDUCIARY FUNDS:	.00	.00	.00	200,000.00	**.00**
Total Revenue:	.00	.00	.00	200,000.00	**.00**
RAILROAD DEPOT PARK					
MISCELLANEOUS REVENUES					
DONATIONS	.00	37,196.33	.00	.00	**.00**
Total MISCELLANEOUS REVENUES:	.00	37,196.33	.00	.00	**.00**
Total Revenue:	.00	37,196.33	.00	.00	**.00**
CDCR LOCAL MITIGATION					
IMPACT FEES	508,600.00	.00	.00	.00	**.00**
Total :	508,600.00	.00	.00	.00	**.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TRANSFERS OUT	372,000.00-	136,600.00-	.00	.00	**.00**
Total Source: 49:	372,000.00-	136,600.00-	.00	.00	**.00**
Total Revenue:	136,600.00	136,600.00-	.00	.00	**.00**
PUBLIC SAFETY MAINTENANCE DIST					
SPECIAL ASSESSMENTS-POLICE	100,000.00	.00	.00	.00	**.00**
	100,000.00	.00	.00	.00	**.00**
Total Revenue:	100,000.00	.00	.00	.00	**.00**
COPS (AB3229)					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1.00	**400.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1.00	**400.00**
INTERGOVERNMENTAL					
AB3229 (COPS) REVENUE	139,420.41	148,746.55	155,947.62	142,800.00	**156,000.00**
Total INTERGOVERNMENTAL:	139,420.41	148,746.55	155,947.62	142,800.00	**156,000.00**
Total Revenue:	139,420.41	148,746.55	155,947.62	142,801.00	**156,400.00**
MEASURE M-FIRE					
TAXES					
SALES TAX FIRE (MEASURE M)	397,900.57	393,159.17	393,165.76	405,000.00	**387,000.00**
Total TAXES:	397,900.57	393,159.17	393,165.76	405,000.00	**387,000.00**
USE OF MONEY & PROP					
INTEREST EARNED	5,019.00	8,268.00	6,707.00	12,136.00	**8,881.00**
Total USE OF MONEY & PROP:	5,019.00	8,268.00	6,707.00	12,136.00	**8,881.00**
CHARGES FOR SERVICES					
ADMINISTRATION FEES	270.91	.00	.00	.00	**.00**
LOCAL FIRE DEPLOYMENT	31,157.47	110,028.55	11,794.20	.00	**.00**
Total CHARGES FOR SERVICES:	31,428.38	110,028.55	11,794.20	.00	**.00**
MISCELLANEOUS REVENUES					
MISCELLANEOUS REIMBURSEMENTS	5,650.74	.00	.00	.00	**.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
OTHER REVENUES	.00	1,000.00	.00	.00	**.00**
Total MISCELLANEOUS REVENUES:	5,650.74	1,000.00	.00	.00	**.00**
Total Revenue:	439,998.69	512,455.72	411,666.96	417,136.00	**395,881.00**
RESTRICTED - POLICE FUND					
SPECIAL BENEFITS ASSESSMENTS					
SPECIAL ASSESSMENTS-PD	105,797.96	149,136.46	183,276.04	105,419.40	**183,500.00**
Total SPECIAL BENEFITS ASSESSMENTS:	105,797.96	149,136.46	183,276.04	105,419.40	**183,500.00**
TAXES					
SALES TAX PUBLIC SAFETY	5,188.98	5,363.11	5,582.88	10,000.00	**6,187.00**
Total TAXES:	5,188.98	5,363.11	5,582.88	10,000.00	**6,187.00**
FINES & FORFEITURES					
VEHICLE CODE FINES	.00	14,677.70	9,758.05	.00	**10,000.00**
Total FINES & FORFEITURES:	.00	14,677.70	9,758.05	.00	**10,000.00**
INTERGOVERNMENTAL					
BUENA VISTA CASINO	.00	267,050.00	72,125.50	68,000.00	**73,000.00**
OTHER GOVERNMENTAL AGENCIES	.00	.00	1,102.69	200,000.00	**1,000.00**
POST TRAINING	.00	.00	.00	.00	**700.00**
Total INTERGOVERNMENTAL:	.00	267,050.00	73,228.19	268,000.00	**74,700.00**
CHARGES FOR SERVICES					
CDCR REIMBURSEMENTS	.00	24,111.40	.00	.00	**.00**
POLICE REPORT REVENUE	470.00	323.00	756.00	.00	**1,000.00**
SPECIAL POLICE DEPT SERVICES	2,373.51	1,175.00	10,740.51	1,500.00	**8,000.00**
Total CHARGES FOR SERVICES:	2,843.51	25,609.40	11,496.51	1,500.00	**9,000.00**
Total Revenue:	113,830.45	461,836.67	283,341.67	384,919.40	**283,387.00**
RESTRICTED - FIRE FUND					
SPECIAL BENEFITS ASSESSMENTS					
SPECIAL ASSESSMENTS-FIRE	52,819.66	74,456.44	91,500.61	40,000.00	**72,000.00**
Total SPECIAL BENEFITS ASSESSMENTS:	52,819.66	74,456.44	91,500.61	40,000.00	**72,000.00**
USE OF MONEY & PROP					
FIRE APPARATUS RENTAL	.00	48,587.64	.00	60,000.00	**40,000.00**
INTEREST EARNED	.00	.00	.00	1.00	**.00**

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
Total USE OF MONEY & PROP:	.00	48,587.64	.00	60,001.00	**40,000.00**
INTERGOVERNMENTAL					
BUENA VISTA CASINO	.00	67,050.00	72,125.50	68,000.00	**72,000.00**
MISCELLANEOUS REVENUE	.00	.00	28.00	.00	**.00**
Total INTERGOVERNMENTAL:	.00	67,050.00	72,153.50	68,000.00	**72,000.00**
CHARGES FOR SERVICES					
FIRE SPRINKLER INSPECTIONS	2,872.32	6,514.60	1,656.00	.00	**1,700.00**
LOCAL FIRE DEPLOYMENT	15,351.75	.00	.00	.00	**80,000.00**
LOCAL FIRE DEPLOYM'T-EQUIPMENT	.00	.00	.00	.00	**40,000.00**
SPECIAL FIRE DEPT SERVICES	12,193.00	7,449.44	6,274.35	.00	**7,000.00**
Total CHARGES FOR SERVICES:	30,417.07	13,964.04	7,930.35	.00	**128,700.00**
MISCELLANEOUS REVENUES					
DONATIONS	6,100.00	7,000.00	42,750.00	40,000.00	**5,000.00**
Total MISCELLANEOUS REVENUES:	6,100.00	7,000.00	42,750.00	40,000.00	**5,000.00**
Total Revenue:	89,336.73	211,058.12	214,334.46	208,001.00	**317,700.00**
ASSET SEIZURE					
MISCELLANEOUS REVENUES					
MISCELLANEOUS REVENUE	136.76	.00	.00	.00	**20,000.00**
Total MISCELLANEOUS REVENUES:	136.76	.00	.00	.00	**20,000.00**
Total Revenue:	136.76	.00	.00	.00	**20,000.00**
AFFORDABLE HOUSING DEV. FEE					
USE OF MONEY & PROP					
INTEREST EARNED	.00	.00	.00	1,285.00	**1,200.00**
Total USE OF MONEY & PROP:	.00	.00	.00	1,285.00	**1,200.00**
CHARGES FOR SERVICES					
OTHER FEES	53,125.00	.00	.00	.00	**.00**
Total CHARGES FOR SERVICES:	53,125.00	.00	.00	.00	**.00**
Total Revenue:	53,125.00	.00	.00	1,285.00	**1,200.00**
	.00	.00	.00	.00	**.00**
	.00	.00	.00	.00	**.00**
	.00	.00	.00	.00	**.00**

CITY OF IONE 2020-2021 REVENUES
Periods: 00/20-13/21

ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
Total Revenue:	7,401,740.12	7,017,818.73	6,083,922.79	6,871,913.81	**6,886,811.96**
Total Expenditure:	.00	.00	.00	.00	**.00**
Net Grand Totals:	7,401,740.12	7,017,818.73	6,083,922.79	6,871,913.81	**6,886,811.96**

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GENERAL FUND

REVENUES

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GENERAL FUND						
TAXES						
1111-41-4111	CURRENT SEC/UNSEC PROPERTY TAX	669,397.93	726,641.90	789,553.59	676,000.00	676,000.00
1111-41-4112	PROPERTY TAX IN LIEU OF VLF	847,431.28	897,515.33	1,008,137.52	896,000.00	896,000.00
1111-41-4115	CURRENT SUPPLEMENTAL ROLL TAX	11,772.62	.00	12,419.32	.00	.00
1111-41-4116	PRIOR SUPPLEMENTAL ROLL TAX	549.49	.00	5,125.66	.00	.00
1111-41-4131	SALES AND USE TAX	175,721.97	186,151.38	225,558.41	175,000.00	143,670.00
1111-41-4151	TOT - TRANSIENT OCCUPANCY TAX	1,269.31	835.15	435.10	1,500.00	1,500.00
1111-41-4161	FRANCHISE TAX	95,590.84	99,570.63	106,610.30	94,000.00	94,000.00
1111-41-4165	BUSINESS LICENSE TAX	11,537.80	15,988.51	19,815.80	15,000.00	20,000.00
1111-41-4171	REAL PROPERTY TRANSFER TAX	35,270.87	30,340.68	33,037.39	24,000.00	26,000.00
	Total TAXES:	1,848,542.11	1,957,043.58	2,200,693.09	1,881,500.00	1,857,170.00
LICENSES & PERMITS						
1111-42-4200	LICENSE & PERMITS	250.00	.00	.00	.00	.00
1111-42-4221	CONSTRUCTION PERMITS	215,830.84	232,621.62	220,016.17	225,000.00	210,000.00
1111-42-4225	VACANT PROPERTY FEE	50.00	200.00	170.00	250.00	250.00
1111-42-4233	FIRE INSPECTION FEE	.00	.00	1,926.00	4,000.00	1,926.00
1111-42-4235	ENCROACHMENT PERMIT	825.00	4,470.00	910.00	3,500.00	1,000.00
1111-42-4242	BURN PERMIT FEE	295.00	445.00	491.00	375.00	400.00
1111-42-4281	CONCEALED WEAPONS PERMITS	1,630.00	2,244.00	1,354.00	1,500.00	1,500.00
	Total LICENSES & PERMITS:	218,880.84	239,980.62	224,867.17	234,625.00	215,076.00
FINES & FORFEITURES						
1111-43-4311	VEHICLE CODE FINES	12,277.88	.00	.00	12,000.00	.00
1111-43-4332	FINANCE CHARGES	.00	126.18	.00	.00	2,000.00
1111-43-4381	PARKING CITATION REVENUE	1,050.00	1,168.00	1,078.00	1,000.00	1,000.00
	Total FINES & FORFEITURES:	13,327.88	1,294.18	1,078.00	13,000.00	3,000.00
USE OF MONEY & PROP						
1111-44-4411	INVESTMENT INCOME	12,401.03	23,728.36	139,826.24	22,495.00	24,000.00
1111-44-4421	RENTAL REVENUE	36,605.07	62,688.72	32,808.96	54,000.00	34,000.00
1111-44-4431	GOLF COURSE LEASE	43,000.00	43,000.00	40,000.00	40,000.00	40,000.00
	Total USE OF MONEY & PROP:	92,006.10	129,417.08	212,635.20	116,495.00	98,000.00
INTERGOVERNMENTAL						
1111-45-4517	HOMEOWNERS PROPERTY TAX RELIEF	8,034.88	8,267.06	8,978.80	8,000.00	8,000.00
1111-45-4520	VEHICLE LICENSE FEE COLLECTION	4,167.85	3,867.94	6,324.51	3,867.00	5,100.00
1111-45-4560	GRANT REVENUE - STATE	101,665.15	25,000.00	.00	57,000.00	262,000.00
1111-45-4561	GRANT REVENUE	.00	2,866.16	100.00	20,000.00	98,000.00
1111-45-4565	GRANT REVENUE	19,740.00	.00	.00	.00	.00
1111-45-4574	COMMUNITY DEV BLOCK GRANT	.00	.00	.00	.00	68,000.00
1111-45-4576	GRANT REVENUE - COUNTY	.00	.00	.00	.00	215,000.00
1111-45-4591	MISCELLANEOUS STATE REIMB	.00	7.77	358.27	.00	.00
	Total INTERGOVERNMENTAL:	133,607.88	40,008.93	15,761.58	88,867.00	656,100.00

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CHARGES FOR SERVICES						
1111-46-4620	ADMINISTRATION FEES	50.75	372.00	.00	15,700.00	**5,700.00**
1111-46-4621	PLAN CHECK FEES	111,894.19	110,294.00	117,132.94	124,000.00	**120,000.00**
1111-46-4622	PLANNING/ENGINEERING REIMB	.00	9,093.46	97,978.52	.00	**100,000.00**
1111-46-4623	LEGAL REIMBURSEMENT	.00	.00	.00	.00	**10,000.00**
1111-46-4625	PUBLIC NOTICE REIMB	.00	198.84	.00	.00	**300.00**
1111-46-4626	DEVELOPER REIMBURSEMENT	.00	63,726.83	38,427.09	.00	**.00**
1111-46-4640	ENGINEERING FEES	6,035.98	4,650.00	.00	.00	**.00**
1111-46-4641	BUILDING INSPECTION FEES	2,510.00	12,271.70	6,426.00	10,000.00	**8,000.00**
1111-46-4642	PLANNING FEES	3,453.00	5,031.90	17,483.75	4,800.00	**12,000.00**
1111-46-4643	OTHER FEES	.00	174.95	65.00	.00	**200.00**
1111-46-4659	SALES OF AGENDAS & COPIES	25.00	115.95	.00	200.00	**65.00**
1111-46-4660	POLICE REPORT REVENUE	.00	.00	.00	.00	**800.00**
1111-46-4664	WEED ABATEMENT FEE	.00	.00	.00	.00	**500.00**
1111-46-4674	LOCAL FIRE DEPLOYMENT	.00	.00	.00	50,000.00	**.00**
1111-46-4676	RETURNED CHECK FEE	.00	.00	.00	.00	**200.00**
	Total CHARGES FOR SERVICES:	123,968.92	205,929.63	277,513.30	204,700.00	**257,765.00**
MISCELLANEOUS REVENUES						
1111-47-4705	INSURANCE REIMBURSEMENTS	2,685.80	822.20	5,764.70	900.00	**2,000.00**
1111-47-4790	DONATIONS	60,256.70	.00	1,500.00	.00	**.00**
1111-47-4791	MISCELLANEOUS REIMBURSEMENTS	38,926.55	3,807.45	11,482.40	.00	**11,483.00**
1111-47-4792	MISCELLANEOUS REVENUE	4,682.06	10,440.02	2,328.23	10,000.00	**5,000.00**
1111-47-4798	CASH OVER / SHORT	.00	79.13-	.06	.00	**.00**
	Total MISCELLANEOUS REVENUES:	106,551.11	14,990.54	21,075.39	10,900.00	**18,483.00**
OTHER FINANCING SOURCES/(USES)						
1111-49-4900	TRANSFERS IN	.00	.00	501.72	.00	**5,000.00**
1111-49-4915	SURPLUS ITEMS SOLD	.00	.00	1,841.40	1,000.00	**83,841.00**
1111-49-4949	TRANSFERS OUT	.00	.00	374.58-	21,800.00-	**50,000.00-**
1111-49-4950	PROCEEDS OF DEBT	55,000.00	.00	.00	.00	**.00**
	Total OTHER FINANCING SOURCES/(USES):	55,000.00	.00	1,968.54	20,800.00-	**38,841.00**
	Total Revenue:	2,591,884.84	2,588,664.56	2,955,592.27	2,529,287.00	**3,144,435.00**

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GENERAL FUND EXPENDITURES

CITY OF IONE 2020-2021 GENERAL FUND EXPENDITURES BY DEPARTMENT
Periods: 00/20-13/21

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GENERAL FUND						
1111-60-0000	CITY COUNCIL	20,738.10	22,753.18	23,990.98	29,998.00	**34,182.00**
1111-62-0000	CITY CLERK	90,858.67	31,457.67	27,783.11	37,392.00	**38,249.00**
1111-64-0000	CITY TREASURER	3,116.22	3,873.14	3,731.62	4,253.00	**3,047.00**
1111-65-0000	ADMINISTRATIVE	134,873.77	108,490.85	80,056.36	125,961.00	**130,024.00**
1111-68-0000	LEGAL	108,824.91	133,227.77	79,851.67	70,000.00	**77,000.00**
1111-70-0000	POLICE (GENERAL FUND)	921,247.84	859,511.66	785,272.27	890,672.85	**945,246.00**
1111-75-0000	FIRE (GENERAL FUND)	129,505.73	78,889.45	70,857.43	160,311.00	**92,850.00**
1111-80-0000	PLANNING	49,318.71	53,532.88	66,427.71	64,150.00	**144,554.00**
1111-85-0000	BUILDING	509,458.43	348,839.76	369,232.90	243,122.00	**415,659.00**
1111-90-0000	ENGINEERING	66,087.67	46,156.66	139,656.65	44,549.00	**142,587.00**
1111-92-0000	PUBLIC WORKS	396,516.25	345,117.40	325,473.32	482,428.15	**694,123.00**
1111-94-0000	GEN SERVICES	300,284.92	328,410.58	408,396.98	381,450.00	**426,914.00**
Total Expenditure:		2,730,831.22	2,360,261.00	2,380,731.00	2,534,287.00	**3,144,435.00**
Net Total GENERAL FUND:		2,730,831.22-	2,360,261.00-	2,380,731.00-	2,534,287.00-	**3,144,435.00-**

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GENERAL FUND

****BY DEPARTMENTS WITHIN THE GENERAL FUND****

60.........CITY COUNCIL

62.........CITY CLERK

64.........CITY TREASURER

65.........ADMINISTRATION

68.........LEGAL

70.........POLICE

75.........FIRE

80.........PLANNING

85.........BUILDING

90........ENGINEERING

92........PUBLIC WORKS

94.......GENERAL SERVICES

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY COUNCIL						
1111-60-5120	SALARIES & WAGES-ELECTED	11,800.00	12,000.00	12,000.00	12,000.00	**12,000.00**
1111-60-5211	FRINGE BENEFITS(PRIOR YRS)	902.70	1,066.85	690.39	1,348.00	**.00**
1111-60-5215	MEDICARE EXPENSE	.00	.00	43.50	.00	**174.00**
1111-60-5216	SOCIAL SECURITY EXPENSE	.00	.00	186.00	.00	**744.00**
1111-60-5218	CALIF SUI & ETT	.00	.00	101.98	.00	**564.00**
1111-60-6100	SERVICES & SUPPLIES	.00	.00	.00	200.00	**200.00**
1111-60-6111	OFFICE EXPENSE	.00	168.33	.00	200.00	**200.00**
1111-60-6122	TRAINING	575.00	.00	.00	3,000.00	**2,500.00**
1111-60-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**5,000.00**
1111-60-6150	ADVERTISING	1,090.50	2,457.48	1,982.52	4,000.00	**2,000.00**
1111-60-6166	SOFTWARE/COMPUTER UPGRADES	.00	.00	.00	250.00	**300.00**
1111-60-6240	MEMBERSHIPS AND DUES	4,841.00	5,147.00	6,496.00	6,000.00	**7,000.00**
1111-60-6250	TRAVEL, CONFERENCES & MEETINGS	1,528.90	1,913.52	2,490.59	3,000.00	**3,500.00**
	Total CITY COUNCIL:	20,738.10	22,753.18	23,990.98	29,998.00	**34,182.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY CLERK						
1111-62-5110	SALARIES & WAGES REG EMPLOYEES	45,246.99	.00	4,000.00	.00	**.00**
1111-62-5120	SALARIES & WAGES-ELECTED	21,600.00	23,600.00	20,000.00	24,000.00	**26,400.00**
1111-62-5211	FRINGE BENEFITS	19,453.94	2,052.23	1,736.26	2,165.00	**.00**
1111-62-5215	MEDICARE EXPENSE	.00	.00	87.00	.00	**383.00**
1111-62-5216	SOCIAL SECURITY EXPENSE	.00	.00	372.00	.00	**1,637.00**
1111-62-5218	CALIF SUI & ETT	.00	.00	34.00	.00	**329.00**
1111-62-6111	OFFICE EXPENSE	.00	.00	.00	300.00	**300.00**
1111-62-6120	SPECIAL DEPARTMENTAL EXPENSE	4,349.38	4,581.40	922.92	2,500.00	**1,000.00**
1111-62-6122	TRAINING	.00	.00	149.25	600.00	**500.00**
1111-62-6166	SOFTWARE PROGRAMS	.00	1,007.00	.00	1,677.00	**500.00**
1111-62-6215	PROF & SPEC SERV. - OTHER	.00	.00	252.00	5,500.00	**6,500.00**
1111-62-6240	MEMBERSHIPS AND DUES	90.00	90.00	90.00	150.00	**200.00**
1111-62-6250	TRAVEL, CONFERENCES & MEETINGS	118.36	127.04	139.68	300.00	**300.00**
1111-62-9200	MISCELLANEOUS EXPENSE	.00	.00	.00	200.00	**200.00**
	Total CITY CLERK:	90,858.67	31,457.67	27,783.11	37,392.00	**38,249.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY TREASURER						
1111-64-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	1,000.00	.00	**.00**
1111-64-5120	SALARIES & WAGES-ELECTED	2,400.00	2,400.00	1,400.00	2,400.00	**2,400.00**
1111-64-5211	FRINGE BENEFITS	716.22	466.14	152.76	296.00	**.00**
1111-64-5215	MEDICARE EXPENSE	.00	.00	8.70	.00	**35.00**
1111-64-5216	SOCIAL SECURITY EXPENSE	.00	.00	37.21	.00	**149.00**
1111-64-5218	CALIF SUI & ETT	.00	.00	.00	.00	**113.00**
1111-64-6111	OFFICE EXPENSE	.00	.00	107.41	100.00	**100.00**
1111-64-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	50.00	**50.00**
1111-64-6122	TRAINING	.00	.00	.00	100.00	**100.00**
1111-64-6166	SOFTWARE PROGRAMS	.00	1,007.00	1,025.54	1,007.00	**.00**
1111-64-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	.00	300.00	**100.00**
	Total CITY TREASURER:	3,116.22	3,873.14	3,731.62	4,253.00	**3,047.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ADMINISTRATIVE						
1111-65-5110	SALARIES & WAGES REG EMPLOYEES	90,148.70	67,713.63	45,703.20	56,205.00	**60,750.00**
1111-65-5205	HEALTH INSURANCE	.00	.00	.00	.00	**8,272.00**
1111-65-5211	FRINGE BENEFITS(PRIOR YRS)	27,622.68	20,828.14	11,242.63	16,719.00	**.00**
1111-65-5212	DENTAL INSURANCE	.00	.00	.00	.00	**499.00**
1111-65-5213	PERS RETIREMENT	.00	.00	714.56	.00	**3,419.00**
1111-65-5215	MEDICARE EXPENSE	.00	.00	148.93	.00	**881.00**
1111-65-5216	SOCIAL SECURITY EXPENSE	.00	.00	636.77	.00	**3,767.00**
1111-65-5218	CALIF SUI & ETT	.00	.00	34.43	.00	**386.00**
1111-65-5219	TUITION REIMBURSEMENT(needswk)	.00	.00	.00	.00	**2,500.00**
1111-65-5222	VISION INSURANCE	.00	.00	.00	.00	**89.00**
1111-65-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**211.00**
1111-65-5298	CALPERS UNFUNDED LIABILITY	14,977.66	13,605.79	13,227.20	13,402.00	**17,200.00**
1111-65-6111	OFFICE EXPENSE	25.00	646.22	895.40	2,300.00	**3,100.00**
1111-65-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	80.70	500.00	**500.00**
1111-65-6122	TRAINING	386.05	.00	3,410.29	7,000.00	**6,000.00**
1111-65-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**3,500.00**
1111-65-6166	SOFTWARE PROGRAMS	.00	4,836.00	.00	4,885.00	**5,000.00**
1111-65-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	4,500.00	**3,500.00**
1111-65-6215	PROF & SPEC SERV. - OTHER	46.80	.00	.00	3,000.00	**3,000.00**
1111-65-6220	OTHER CONTRACTUAL SERVICES	.00	.00	.00	9,500.00	**500.00**
1111-65-6240	MEMBERSHIPS AND DUES	730.00	405.00	380.00	950.00	**950.00**
1111-65-6250	TRAVEL, CONFERENCES & MEETINGS	936.88	456.07	3,582.25	7,000.00	**6,000.00**
Total ADMINISTRATIVE:		134,873.77	108,490.85	80,056.36	125,961.00	**130,024.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
LEGAL						
1111-68-6210	PROF SERVICES-ATTORNEY	64,231.14	107,561.33	79,851.67	50,000.00	**45,000.00**
1111-68-6212	PROF SERVICES-HUMAN RESOURCES	.00	.00	.00	.00	**12,000.00**
1111-68-6221	PROF SERVICES-LITIGATION EXP	36,693.77	25,666.44	.00	20,000.00	**20,000.00**
1111-68-9255	LITIGATION SETTLEMENT	7,900.00	.00	.00	.00	**.00**
	Total LEGAL:	108,824.91	133,227.77	79,851.67	70,000.00	**77,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
POLICE						
1111-70-5110	SALARIES & WAGES REG EMPLOYEES	464,490.12	540,858.80	611,974.59	614,667.00	**397,656.00**
1111-70-5113	LONGEVITY PAY	1,891.01	2,034.23	2,027.16	2,010.00	**3,860.00**
1111-70-5114	INCENTIVE PAY-POST	13,319.28	13,817.14	18,807.02	19,413.10	**4,294.00**
1111-70-5115	HOLIDAY PAY	13,571.00	.00	17,774.75	29,902.26	**10,332.00**
1111-70-5117	INCENTIVE PAY-EDUCATION	.00	.00	803.60	.00	**7,846.00**
1111-70-5119	SPECIAL IT	.00	.00	484.68	.00	**3,248.00**
1111-70-5121	FIELD OFFICER TRAINING	.00	.00	.00	.00	**468.00**
1111-70-5130	OVERTIME EXPENSE	14,971.94	16,691.83	13,574.83	15,000.00	**15,000.00**
1111-70-5199	INTERFUND REIMBURSEMENTS	156,267.96-	198,618.00-	282,990.40-	322,668.54-	**.00**
1111-70-5205	HEALTH INSURANCE	.00	.00	.00	.00	**80,581.00**
1111-70-5210	MEDICAL IN-LIEU	33.36	.00	2,624.99	.00	**.00**
1111-70-5211	FRINGE BENEFITS	205,318.42	223,968.27	241,504.53	313,646.00	**.00**
1111-70-5212	DENTAL INSURANCE	.00	.00	473.37	.00	**6,203.00**
1111-70-5213	PERS RETIREMENT	.00	969.21	26,006.72	.00	**77,195.00**
1111-70-5215	MEDICARE EXPENSE	.00	.00	2,348.73	.00	**6,564.00**
1111-70-5216	SOCIAL SECURITY EXPENSE	.00	.00	10,042.83	.00	**28,068.00**
1111-70-5217	DEFERRED COMP ER MATCH (457)	1,815.42	7,430.61	6,461.40	.00	**8,400.00**
1111-70-5218	CALIF SUI & ETT	.00	.00	217.35	.00	**1,701.00**
1111-70-5219	TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	**4,500.00**
1111-70-5222	VISION INSURANCE	.00	.00	.00	.00	**1,114.00**
1111-70-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**1,207.00**
1111-70-5224	UNIFORM ALLOWANCE	.00	.00	900.00	.00	**6,559.00**
1111-70-5298	CALPERS UNFUNDED LIABILITY	181,794.99	110,472.00	119,511.66	121,091.00	**86,000.00**
1111-70-5299	INTERFUND REIMB-PUBLIC SAFETY	92,000.04-	86,883.00-	182,009.72-	142,026.97-	**.00**
1111-70-6111	OFFICE EXPENSE	2,324.20	3,541.59	1,532.16	3,500.00	**2,000.00**
1111-70-6119	SAFETY EQUIPMENT	3,316.62	14,575.87	11,552.18	9,000.00	**11,600.00**
1111-70-6120	SPECIAL DEPARTMENTAL EXPENSE	4,375.29	2,507.36	850.20	3,000.00	**850.00**
1111-70-6121	TRAINING SUPPLIES	691.00	1,073.13	998.31	.00	**1,000.00**
1111-70-6122	TRAINING	11,406.24	7,490.74	6,336.18	9,500.00	**6,500.00**
1111-70-6123	STAFF RECRUITMENT	.00	.00	560.00	3,000.00	**1,000.00**
1111-70-6127	VOLUNTEER SUPPLIES	.00	.00	.00	600.00	**300.00**
1111-70-6140	CLOTHING / UNIFORM-NON-PAYROLL	6,416.55	1,501.53	280.69	2,500.00	**500.00**
1111-70-6160	COMMUNICATIONS	159,811.74	153,213.42	6,749.15	15,645.00	**9,000.00**
1111-70-6163	IT SERVICES	.00	360.00	.00	.00	**2,000.00**
1111-70-6165	IT/NETWORK SERVICES	.00	6,084.20	2,160.00	5,000.00	**3,000.00**
1111-70-6166	SOFTWARE PROGRAMS	62.50	2,014.00	.00	2,014.00	**2,000.00**
1111-70-6170	UTILITIES	350.09	.00	.00	.00	**.00**
1111-70-6190	MAINT OF BLDGS, STRUCT, GROUND	1,815.55	114.77	33.22	800.00	**800.00**
1111-70-6201	FUEL	17,560.83	22,515.98	18,810.09	22,000.00	**20,000.00**
1111-70-6202	MAINT & OPERATIONS - VEHICLES	9,165.99	9,658.70	13,053.88	9,000.00	**13,000.00**
1111-70-6203	MAINT & OPERATIONS - EQUIPMENT	.00	1,377.44	620.86	2,000.00	**2,000.00**
1111-70-6215	PROF & SPEC SERV. - OTHER	.00	674.00	68.00	800.00	**100.00**
1111-70-6220	OTHER CONTRACTUAL SERVICES	.00	59.84	97,263.46	142,780.00	**115,000.00**
1111-70-6240	MEMBERSHIPS AND DUES	711.00	788.00	190.00	1,000.00	**800.00**
1111-70-6250	TRAVEL, CONFERENCES & MEETINGS	.00	1,195.00	1,172.57	7,500.00	**2,000.00**
1111-70-8814	CAPITAL EXP - EQUIPMENT	54,256.70	.00	10,503.23	.00	**500.00**
1111-70-9261	MISCELLANEOUS EXPENSE	46.00	25.00	.00	.00	**500.00**
	Total POLICE:	921,247.84	859,511.66	785,272.27	890,672.85	**945,246.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
FIRE						
1111-75-5110	SALARIES & WAGES REG EMPLOYEES	221,312.74	385,309.55	286,809.08	301,221.00	**.00**
1111-75-5130	OVERTIME EXPENSE	15,201.09	34,168.22	6,389.66	.00	**.00**
1111-75-5140	PAID CALL FIREMEN	134,634.00	1,225.00	.00	50,000.00	**.00**
1111-75-5199	INTERFUND P/R REIMB-MEASURE M	345,664.32-	414,684.18-	293,198.74-	301,221.00-	**.00**
1111-75-5211	FRINGE BENEFITS	95,448.88	101,692.50	79,947.47	100,489.00	**.00**
1111-75-5213	PERS RETIREMENT	.00	.00	5,821.14	.00	**.00**
1111-75-5215	MEDICARE EXPENSE	.00	.00	1,142.65	.00	**.00**
1111-75-5216	SOCIAL SECURITY EXPENSE	.00	.00	4,885.48	.00	**.00**
1111-75-5218	CALIF SUI & ETT	.00	.00	684.86	.00	**.00**
1111-75-5224	UNIFORM ALLOWANCE	.00	.00	80.76	.00	**.00**
1111-75-5298	CALPERS UNFUNDED LIABILITY	230.97	586.00	5,434.19	5,506.00	**.00**
1111-75-5299	INTERFUND REIMB-PUBLIC SAFETY	100,164.01-	109,896.25-	92,562.36-	100,489.00-	**.00**
1111-75-6100	SERVICES & SUPPLIES	397.12	.00	118.56	.00	**.00**
1111-75-6111	OFFICE EXPENSE	765.76	737.11	636.83	750.00	**750.00**
1111-75-6119	SAFETY EQUIPMENT	11,590.18	4,897.64	4,465.86	10,000.00	**5,000.00**
1111-75-6120	SPECIAL DEPARTMENTAL EXPENSE	2,036.63	159.58-	149.55	3,500.00	**3,500.00**
1111-75-6121	TRAINING SUPPLIES	21.55	.00	91.67	.00	**200.00**
1111-75-6122	TRAINING	954.00	2,790.65	105.70	3,000.00	**3,000.00**
1111-75-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**2,500.00**
1111-75-6130	TOOLS & SMALL EQUIP	2,217.14	816.61	900.81	4,000.00	**4,000.00**
1111-75-6140	CLOTHING / UNIFORM NON-PAYROLL	2,911.67	689.75	1,036.59	1,000.00	**1,000.00**
1111-75-6160	COMMUNICATIONS	7,955.80	8,230.55	4,841.79	7,200.00	**7,200.00**
1111-75-6166	SOFTWARE PROGRAMS	.00	2,256.44	883.42	2,014.00	**500.00**
1111-75-6170	UTILITIES	10,820.70	12,154.93	12,741.74	10,500.00	**13,000.00**
1111-75-6190	MAINT OF BLDGS, STRUCT, GROUND	8,362.80	7,747.29	7,903.87	7,000.00	**8,000.00**
1111-75-6199	EXPENSE REIMBURSEMENT	.00	574.00	111.48	.00	**200.00**
1111-75-6201	FUEL	13,326.10	15,185.34	13,637.92	15,000.00	**5,000.00**
1111-75-6202	MAINT & OPERATIONS - VEHICLES	15,485.92	19,575.55	12,453.41	13,000.00	**6,000.00**
1111-75-6203	MAINT & OPERATIONS - EQUIPMENT	4,923.26	4,992.33	4,657.29	8,000.00	**5,000.00**
1111-75-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	2,000.00	**2,000.00**
1111-75-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	686.75	.00	**1,000.00**
1111-75-8812	CAPITAL EXPENSE - BUILDING	.00	.00	.00	13,000.00	**.00**
1111-75-8814	CAPITAL EXP - EQUIPMENT	26,737.75	.00	.00	.00	**.00**
1111-75-9211	INTEREST EXPENSE	.00	.00	.00	4,841.00	**5,000.00**
1111-75-9700	TRANSFERS OUT	.00	.00	.00	.00	**20,000.00**
	Total FIRE:	129,505.73	78,889.45	70,857.43	160,311.00	**92,850.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
PLANNING						
1111-80-5110	SALARIES & WAGES REG EMPLOYEES	.00	5,459.92	4,239.36	5,250.00	**5,250.00**
1111-80-5117	SALARIES & WAGES - APPOINTED	.00	.00	.00	600.00	**200.00**
1111-80-5120	SALARIES & WAGES-ELECTED	410.00	260.00	210.00	.00	**.00**
1111-80-5205	HEALTH INSURANCE	.00	.00	.00	.00	**461.00**
1111-80-5210	MEDICAL IN-LIEU	.00	.00	1,009.60	.00	**.00**
1111-80-5211	FRINGE BENEFITS	3,736.94-	1,293.10	1,207.36	1,300.00	**.00**
1111-80-5212	DENTAL INSURANCE	.00	.00	.00	.00	**25.00**
1111-80-5213	PERS RETIREMENT	.00	.00	98.70	.00	**406.00**
1111-80-5215	MEDICARE EXPENSE	.00	.00	23.57	.00	**79.00**
1111-80-5216	SOCIAL SECURITY EXPENSE	.00	.00	100.66	.00	**338.00**
1111-80-5218	CALIF SUI & ETT	.00	.00	7.14	.00	**18.00**
1111-80-5222	VISION INSURANCE	.00	.00	.00	.00	**6.00**
1111-80-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**21.00**
1111-80-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**250.00**
1111-80-6150	ADVERTISING	1,063.62	187.56	1,256.32	2,000.00	**1,500.00**
1111-80-6213	PROF & SPEC SERVICES-PLANNER	51,582.03	46,332.30	58,275.00	55,000.00	**56,000.00**
1111-80-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	.00	**80,000.00**
	Total PLANNING:	49,318.71	53,532.88	66,427.71	64,150.00	**144,554.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
BUILDING						
1111-85-5110	SALARIES & WAGES REG EMPLOYEES	.00	26,273.01	30,354.16	108,556.00	**121,641.00**
1111-85-5205	HEALTH INSURANCE	.00	.00	.00	.00	**29,192.00**
1111-85-5211	FRINGE BENEFITS(PRIOR YRS)	.00	7,546.91	7,816.13	48,498.00	**.00**
1111-85-5212	DENTAL INSURANCE	.00	.00	.00	.00	**2,408.00**
1111-85-5213	PERS RETIREMENT	.00	.00	475.94	.00	**8,763.00**
1111-85-5215	MEDICARE EXPENSE	.00	.00	104.49	.00	**1,764.00**
1111-85-5216	SOCIAL SECURITY EXPENSE	.00	.00	446.88	.00	**7,542.00**
1111-85-5218	CALIF SUI & ETT	.00	.00	34.25	.00	**820.00**
1111-85-5222	VISION INSURANCE	.00	.00	.00	.00	**422.00**
1111-85-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**407.00**
1111-85-5298	CALPERS UNFUNDED LIABILITY	.00	.00	8,487.83	8,600.00	**8,600.00**
1111-85-6111	OFFICE EXPENSE	271.63	1,705.45	483.61	2,400.00	**1,400.00**
1111-85-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,800.00	**1,800.00**
1111-85-6122	TRAINING	.00	.00	.00	3,600.00	**1,600.00**
1111-85-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**3,000.00**
1111-85-6150	ADVERTISING	.00	.00	302.76	.00	**600.00**
1111-85-6160	COMMUNICATIONS	.00	.00	.00	1,400.00	**1,400.00**
1111-85-6165	IT/NETWORK SERVICES	.00	.00	.00	900.00	**900.00**
1111-85-6166	SOFTWARE PROGRAMS	.00	6,286.04	7,741.76	6,400.00	**7,500.00**
1111-85-6201	FUEL	.00	66.80	58.78	3,200.00	**2,000.00**
1111-85-6212	PROF & SPEC SERVICES-ENGINEER	307,647.79	.00	21,147.16	.00	**.00**
1111-85-6215	PROF & SPEC SERV. - OTHER	21,539.01	71,889.39	.00	12,948.00	**.00**
1111-85-6216	PROF SERVICES - BLDG INSPECTOR	.00	234,923.66	291,779.15	30,000.00	**175,000.00**
1111-85-6221	PROF SERVICES - LEGAL	.00	.00	.00	3,500.00	**5,000.00**
1111-85-6240	MEMBERSHIPS AND DUES	.00	.00	.00	.00	**100.00**
1111-85-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	.00	950.00	**400.00**
1111-85-6300	REFUNDS	.00	148.50	.00	.00	**.00**
1111-85-8810	CAPITAL EXP - VEHICLES	.00	.00	.00	5,800.00	**5,800.00**
1111-85-9200	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	**100.00**
1111-85-9211	INTEREST EXPENSE	.00	.00	.00	4,570.00	**4,500.00**
1111-85-9231	BANK CHARGES/PROCESSING FEES	.00	.00	.00	.00	**3,000.00**
1111-85-9255	LITIGATION SETTLEMENT	180,000.00	.00	.00	.00	**.00**
1111-85-9700	TRANSFERS OUT	.00	.00	.00	.00	**20,000.00**
Total BUILDING:		509,458.43	348,839.76	369,232.90	243,122.00	**415,659.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ENGINEERING						
1111-90-5110	SALARIES & WAGES REG EMPLOYEES	.00	5,249.92	4,139.36	5,250.00	**5,250.00**
1111-90-5205	HEALTH INSURANCE	.00	.00	.00	.00	**461.00**
1111-90-5211	FRINGE BENEFITS	.00	1,256.01	919.42	1,299.00	**.00**
1111-90-5212	DENTAL INSURANCE	.00	.00	.00	.00	**25.00**
1111-90-5213	PERS RETIREMENT	.00	.00	98.70	.00	**406.00**
1111-90-5215	MEDICARE EXPENSE	.00	.00	20.51	.00	**76.00**
1111-90-5216	SOCIAL SECURITY EXPENSE	.00	.00	87.64	.00	**326.00**
1111-90-5218	CALIF SUI & ETT	.00	.00	.00	.00	**16.00**
1111-90-5222	VISION INSURANCE	.00	.00	.00	.00	**6.00**
1111-90-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**21.00**
1111-90-6212	PROF & SPEC SERVICES-ENGINEER	69,011.72	39,650.73	36,412.50	38,000.00	**36,000.00**
1111-90-6216	PROF & SPEC SERV-PROGRAM MGR	2,924.05-	.00	.00	.00	**.00**
1111-90-6225	ENGINEER SERVICES-BILLABLE	.00	.00	97,978.52	.00	**100,000.00**
	Total ENGINEERING:	66,087.67	46,156.66	139,656.65	44,549.00	**142,587.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
PUBLIC WORKS						
1111-92-5110	SALARIES & WAGES REG EMPLOYEES	61,656.13	92,635.87	92,919.12	62,396.00	**62,920.00**
1111-92-5116	SALARIES & WAGES-0241-POOL	.00	.00	.00	3,799.00	**2,112.00**
1111-92-5118	SALARIES & WAGES -0261-EB HALL	.00	.00	.00	22,706.00	**13,936.00**
1111-92-5119	SALARIES & WAGES - 0211-ARENA	.00	.00	.00	16,975.00	**12,424.00**
1111-92-5122	STANDBY PAY	.00	.00	844.80	.00	**10,983.00**
1111-92-5130	OVERTIME EXPENSE	27.96	17.32	104.43	10,287.00	**2,000.00**
1111-92-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**23,599.00**
1111-92-5211	FRINGE BENEFITS(PRIOR YRS)	25,504.61	29,990.55	29,620.24	29,395.00	**.00**
1111-92-5212	DENTAL INSURANCE	.00	.00	.00	.00	**2,192.00**
1111-92-5213	PERS RETIREMENT	.00	.00	1,420.16	.00	**7,358.00**
1111-92-5215	MEDICARE EXPENSE	.00	.00	335.27	.00	**1,388.00**
1111-92-5216	SOCIAL SECURITY EXPENSE	.00	.00	1,433.58	.00	**6,472.00**
1111-92-5218	CALIF SUI & ETT - ER PAID	.00	.00	48.09	.00	**740.00**
1111-92-5222	VISION INSURANCE	.00	.00	.00	.00	**319.00**
1111-92-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**369.00**
1111-92-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	**553.00**
1111-92-5298	CALPERS UNFUNDED LIABILITY	20,683.43	19,822.96	19,722.37	19,983.00	**17,200.00**
1111-92-6111	OFFICE EXPENSE	137.97	308.13	.00	500.00	**500.00**
1111-92-6113	CHEMICALS & FERTILIZERS	5,567.79	1,727.23	1,697.49	5,000.00	**5,000.00**
1111-92-6120	SPECIAL DEPARTMENTAL EXPENSE	1,247.11	1,255.23	182.42	3,000.00	**3,000.00**
1111-92-6122	TRAINING	80.00	320.00	130.00	800.00	**800.00**
1111-92-6123	STAFF RECRUITMENT	.00	.00	.00	.00	**500.00**
1111-92-6130	TOOLS & SMALL EQUIP	742.32	1,157.21	90.80	2,000.00	**2,000.00**
1111-92-6140	CLOTHING / UNIFORM-NON-PAYROLL	585.00	.00	.00	500.00	**200.00**
1111-92-6160	COMMUNICATIONS	674.39	260.06	472.04	1,100.00	**600.00**
1111-92-6166	SOFTWARE PROGRAMS	.00	2,014.00	.00	2,014.00	**500.00**
1111-92-6170	UTILITIES	56,041.12	63,426.89	66,117.66	62,000.00	**65,000.00**
1111-92-6190	MAINT OF BLDGS, STRUCT, GROUND	21,914.35	38,423.82	25,938.84	48,000.00	**38,000.00**
1111-92-6191	MAINT / OPERATIONS OF POOL0241	.00	779.18	16,758.00	19,000.00	**34,000.00**
1111-92-6201	FUEL	4,233.33	4,797.44	3,879.41	6,000.00	**5,000.00**
1111-92-6202	MAINT & OPERATIONS - VEHICLES	1,754.45	3,492.04	2,330.98	3,500.00	**3,500.00**
1111-92-6203	MAINT & OPERATIONS - EQUIPMENT	2,900.44	5,541.41	6,573.23	8,000.00	**8,000.00**
1111-92-6212	PROF & SPEC SERVICES-ENGINEER	.00	.00	.00	2,500.00	**2,500.00**
1111-92-6215	PROF & SPEC SERV. - OTHER	9,297.30	11,185.00	30,444.39	25,000.00	**16,000.00**
1111-92-6221	PROF SERVICES - SPECIAL LEGAL	.00	.00	.00	7,000.00	**5,000.00**
1111-92-6240	MEMBERSHIPS AND DUES	.00	21,000.00	.00	2,000.00	**1,000.00**
1111-92-6245	CAL RECYCLE GRANT EXPENSE	787.00	.00	.00	.00	**.00**
1111-92-6300	REFUNDS	.00	387.50	900.00	.00	**.00**
1111-92-8810	CAPITAL EXP -VEHICLES	.00	.00	.00	8,157.79	**.00**
1111-92-8812	CAPITAL OUTLAY-BUILDING	.00	.00	7,781.00	.00	**128,000.00**
1111-92-8813	CAPITAL OUTLAY-OTHER THAN BLDG	110,545.89	.00	.00	57,000.00	**100,000.00**
1111-92-8814	CAPITAL EXP - EQUIPMENT	72,135.66	.00	3,153.44	39,000.00	**100,000.00**
1111-92-9211	INTEREST EXPENSE	.00	2,106.81	777.37	4,600.00	**2,300.00**
1111-92-9272	DEBT ISSUANCE COSTS/ANNUAL FEE	.00	.00	.00	425.00	**425.00**
1111-92-9300	RETIREMENT OF PRINCIPAL	.00	44,468.75	11,798.19	9,790.36	**7,733.00**
	Total PUBLIC WORKS:	396,516.25	345,117.40	325,473.32	482,428.15	**694,123.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GEN SERVICES						
1111-94-5211	FRINGE BENEFITS(PRIOR YRS)	40,313.97	70,824.29	40,148.77	43,784.00	**.00**
1111-94-5214	AD&D/LIFE INSURANCE	.00	.00	587.86	.00	**.00**
1111-94-5219	WORKERS COMPENSATION	15,846.02	.00	83,756.75	59,712.00	**56,414.00**
1111-94-5221	OPEB EXPENSE	.00	.00	2,449.53	29,388.00	**36,000.00**
1111-94-5298	CALPERS UNFUNDED LIABILITY	.00	11,525.53	28,523.07	28,900.00	**34,500.00**
1111-94-6111	OFFICE EXPENSE	18,823.63	20,903.50	17,244.36	18,000.00	**18,000.00**
1111-94-6112	PAYROLL PROCESSING FEE	9,007.54	9,139.81	9,603.59	8,300.00	**5,200.00**
1111-94-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,194.14	.00	**1,000.00**
1111-94-6125	ADMINISTRATION COSTS	.00	.00	1,867.59	.00	**.00**
1111-94-6150	ADVERTISING	40.20	98.40	168.44	100.00	**100.00**
1111-94-6160	COMMUNICATIONS	23,493.09	25,043.05	27,563.30	8,000.00	**28,000.00**
1111-94-6163	IT SERVICES	.00	.00	5,982.50	12,000.00	**10,000.00**
1111-94-6165	NETWORK SERVICES	9,609.84	6,426.57	5,847.40	9,000.00	**13,000.00**
1111-94-6166	SOFTWARE PROGRAMS	8,899.99	26,712.93	11,140.34	8,728.00	**14,000.00**
1111-94-6170	UTILITIES	19,206.86	16,938.77	21,738.86	20,000.00	**22,000.00**
1111-94-6190	MAINT OF BLDGS, STRUCT, GROUND	5,612.13	16,838.61	16,244.09	12,000.00	**16,000.00**
1111-94-6203	MAINT & OPERATIONS - EQUIPMENT	477.40	.00	.00	1,500.00	**2,000.00**
1111-94-6211	PROF SERVICES - AUDITOR	12,000.00	11,375.00	.00	11,000.00	**22,000.00**
1111-94-6214	PROF & SPEC SERV.-IT HOSTING	.00	.00	.00	.00	**8,000.00**
1111-94-6215	PROF & SPEC SERV. - OTHER	23,167.57	31,649.15	29,939.29	3,500.00	**3,500.00**
1111-94-6220	OTHER CONTRACTUAL SERVICES	3,038.25	250.00	881.81	4,000.00	**4,000.00**
1111-94-6230	INSURANCE	39,192.10	32,164.82	44,642.50	32,917.00	**42,000.00**
1111-94-6231	PROPERTY INSURANCE	13,235.20	12,825.60	22,756.00	22,756.00	**32,500.00**
1111-94-6240	MEMBERSHIPS AND DUES	29,158.00	6,615.00	.00	6,700.00	**6,700.00**
1111-94-6250	TRAVEL, CONFERENCES & MEETINGS	.00	47.08	25.52	.00	**.00**
1111-94-8813	CAPITAL EXP-OTHER THAN BLDG	.00	.00	10,640.00	.00	**10,000.00**
1111-94-9211	INTEREST EXPENSE	16,156.66	25,833.34	20,952.00	33,165.00	**35,000.00**
1111-94-9231	BANK CHARGES/PROCESSING FEES	11,097.81	1,606.49	4,045.22	4,500.00	**3,500.00**
1111-94-9250	LOAN FEES	400.00	.00	.00	.00	**.00**
1111-94-9261	MISCELLANEOUS EXPENSE	1,508.66	1,592.64	454.05	3,500.00	**3,500.00**
	Total GEN SERVICES:	300,284.92	328,410.58	408,396.98	381,450.00	**426,914.00**
	Total Expenditure:	2,730,831.22	2,360,261.00	2,380,731.00	2,534,287.00	**3,144,435.00**
	GENERAL FUND Revenue Total:	2,591,884.84	2,588,664.56	2,955,592.27	2,529,287.00	**3,144,435.00**
	GENERAL FUND Expenditure Total:	2,730,831.22	2,360,261.00	2,380,731.00	2,534,287.00	**3,144,435.00**
	Net Total GENERAL FUND:	138,946.38-	228,403.56	574,861.27	5,000.00-	**.00**

2111
ROAD TAX
FUND

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ROAD TAX FUND						
USE OF MONEY & PROP						
2111-44-4411	INVESTMENT INCOME	1,865.60	277.80	3,872.00	5,142.07	**4,800.00**
	Total USE OF MONEY & PROP:	1,865.60	277.80	3,872.00	5,142.07	**4,800.00**
INTERGOVERNMENTAL						
2111-45-4501	OTHER GOVERNMENTAL AGENCIES	23,131.00	.00	34,376.00	.00	**76,500.00**
2111-45-4521	HUTF - GAS TAX	164,834.42	152,684.15	183,185.99	210,595.00	**.00**
2111-45-4522	HUTF - GAS TAX 2107	.00	.00	.00	.00	**50,956.00**
2111-45-4523	HUTF - GAS TAX 2107.5	.00	.00	.00	.00	**2,000.00**
2111-45-4524	HUTF - GAS TAX 2105	.00	.00	.00	.00	**42,357.00**
2111-45-4525	HUTF - GAS TAX 2103	.00	.00	.00	.00	**67,518.00**
2111-45-4526	HUTF - GAS TAX	.00	.00	.00	.00	**34,435.00**
2111-45-4531	RMRA - SB-1 GAS TAX	46,395.96	135,250.10	139,752.35	132,484.00	**125,700.00**
2111-45-4551	TRAFFIC CONGESTION RELIEF	188,592.87	9,087.04	8,983.64	9,087.00	**9,100.00**
	Total INTERGOVERNMENTAL:	422,954.25	297,021.29	366,297.98	352,166.00	**408,566.00**
CHARGES FOR SERVICES						
2111-46-4677	CALTRANS - STREET CLEANING	22,360.00	6,133.00	3,066.50	6,133.00	**6,133.00**
	Total CHARGES FOR SERVICES:	22,360.00	6,133.00	3,066.50	6,133.00	**6,133.00**
MISCELLANEOUS REVENUES						
2111-47-4791	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	55,000.00	**.00**
2111-47-4792	MISCELLANEOUS REVENUE	2,983.60	64,312.40	.00	.00	**.00**
	Total MISCELLANEOUS REVENUES:	2,983.60	64,312.40	.00	55,000.00	**.00**
OTHER FINANCING SOURCES/(USES)						
2111-49-4900	TRANSFERS IN	.00	.00	.00	2,500.00	**20,000.00**
2111-49-4949	TRANSFERS OUT	.00	.00	.00	10,000.00-	**.00**
	Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	7,500.00-	**20,000.00**
	Total Revenue:	450,163.45	367,744.49	373,236.48	410,941.07	**439,499.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ROAD TAX EXPENDITURES						
2111-50-5110	SALARIES & WAGES REG EMPLOYEES	69,422.40	57,457.63	58,653.07	53,982.00	**55,167.00**
2111-50-5111	SALARY REDUCTION	92.42	.00	.00	.00	**.00**
2111-50-5122	STANDBY PAY	.00	.00	460.80	.00	**5,990.00**
2111-50-5130	OVERTIME EXPENSE	18.64	9.45	71.95	5,990.00	**.00**
2111-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**13,200.00**
2111-50-5211	FRINGE BENEFITS	32,324.75	22,535.98	20,034.63	24,472.00	**.00**
2111-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	**1,238.00**
2111-50-5213	PERS RETIREMENT - ER PAID	11,658.44	.00	976.23	.00	**4,580.00**
2111-50-5214	AD&D/LIFE INSURANCE	.00	.00	41.26	.00	**.00**
2111-50-5215	MEDICARE EXPENSE	.00	.00	224.58	.00	**887.00**
2111-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	960.18	.00	**3,792.00**
2111-50-5218	CALIF SUI & ETT	.00	.00	2.64	.00	**331.00**
2111-50-5219	WORKERS COMPENSATION	342.99	3,548.00	1,022.25	2,023.00	**3,200.00**
2111-50-5222	VISION INSURANCE	.00	.00	.00	.00	**175.00**
2111-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**248.00**
2111-50-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	**360.00**
2111-50-5298	CALPERS UNFUNDED LIABILITY	.00	10,580.81	11,448.71	11,600.00	**14,500.00**
2111-50-6110	MATERIALS & SUPPLIES	.00	.00	84.87	5,000.00	**5,000.00**
2111-50-6111	OFFICE EXPENSE	957.86	1,226.46	916.61	1,500.00	**1,500.00**
2111-50-6113	CHEMICALS & FERTILIZERS	.00	2,300.10	803.90	3,400.00	**3,000.00**
2111-50-6119	SAFETY EQUIPMENT	1,275.44	1,111.64	586.08	4,000.00	**4,000.00**
2111-50-6120	SPECIAL DEPARTMENTAL EXPENSE	687.84	636.36	750.00	3,000.00	**2,000.00**
2111-50-6122	TRAINING	80.00	80.00	269.25	1,000.00	**2,500.00**
2111-50-6130	TOOLS & SMALL EQUIP	.00	331.22	114.50	2,000.00	**500.00**
2111-50-6140	CLOTHING / UNIFORM	427.50	.00	.00	460.00	**200.00**
2111-50-6150	ADVERTISING	670.20	.00	.00	200.00	**200.00**
2111-50-6160	COMMUNICATIONS	674.40	260.06	629.35	850.00	**2,000.00**
2111-50-6165	NETWORK SERVICES	1,231.99	228.80	.00	1,800.00	**1,800.00**
2111-50-6166	SOFTWARE	.00	6,201.27	1,000.00	2,814.00	**3,200.00**
2111-50-6170	UTILITIES	26,897.83	26,524.35	24,369.61	31,000.00	**26,000.00**
2111-50-6190	MAINT OF BLDGS, STRUCT, GROUND	10,981.96	1,435.66	3,918.91	3,500.00	**3,500.00**
2111-50-6200	OTHER EXPENSES	.00	.00	.00	.00	**500.00**
2111-50-6201	FUEL	3,470.51	4,279.05	3,640.21	5,500.00	**4,500.00**
2111-50-6202	MAINT & OPERATIONS - VEHICLES	1,112.53	1,038.89	1,443.04	3,000.00	**3,000.00**
2111-50-6203	MAINT & OPERATIONS - EQUIPMENT	2,786.89	3,978.13	9,316.54	16,000.00	**16,000.00**
2111-50-6210	PROF & SPEC SERV. - LEGAL	.00	.00	1,900.00	4,000.00	**4,000.00**
2111-50-6211	PROF SERVICES - AUDITOR	1,000.00	4,000.00	.00	4,000.00	**8,000.00**
2111-50-6212	PROF & SPEC SERVICES-ENGINEER	386.25	1,000.00	.00	7,500.00	**7,500.00**
2111-50-6215	PROF & SPEC SERV. - OTHER	.00	3,957.44	2,432.76	5,000.00	**4,500.00**
2111-50-6220	OTHER CONTRACTUAL SERVICES	.00	88,124.52	743.61	4,000.00	**3,000.00**
2111-50-6230	INSURANCE AND SURETY BONDS	15,256.08	7,938.50	11,700.00	11,700.00	**11,700.00**
2111-50-6231	PROPERTY INSURANCE	8,903.68	7,748.80	5,904.20	5,904.20	**9,900.00**
2111-50-8112	STREET RESURFACING	.00	.00	172,838.48	76,146.04	**50,000.00**
2111-50-8114	STORM DRAIN & DITCH REPAIR	.00	.00	.00	.00	**5,000.00**
2111-50-8120	MIRCO-SURFACING	.00	.00	216,056.62	173,853.96	**.00**
2111-50-8810	CAPITAL EXP -VEHICLES	.00	.00	.00	8,500.00	**6,500.00**
2111-50-8814	CAPITAL EXP - EQUIPMENT	2,140.20	.00	3,153.44	5,000.00	**.00**
Total ROAD TAX EXPENDITURES:		192,800.80	256,533.12	556,468.28	488,695.20	**293,168.00**
Total Expenditure:		192,800.80	256,533.12	556,468.28	488,695.20	**293,168.00**
ROAD TAX FUND Revenue Total:		450,163.45	367,744.49	373,236.48	410,941.07	**439,499.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
	ROAD TAX FUND Expenditure Total:	192,800.80	256,533.12	556,468.28	488,695.20	**293,168.00**
	Net Total ROAD TAX FUND:	257,362.65	111,211.37	183,231.80-	77,754.13-	**146,331.00**

3111-3121-3131

ENTERPRISE FUNDS

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
SEWER FUND-OPER & MAINT.						
CAPITAL CONTRIB. & TRANSFERS						
3111-38-4900	TRANSFERS IN	372,000.00	136,600.00	.00	.00	**.00**
3111-38-4949	TRANSFERS OUT	.00	5,022.00-	127.14-	.00	**.00**
	Total CAPITAL CONTRIB. & TRANSFERS:	372,000.00	131,578.00	127.14-	.00	**.00**
SEWER REVENUES						
3111-48-4805	SEWER SERVICE CHARGES	993,383.77	824,686.94	710,662.48	830,000.00	**830,000.00**
3111-48-4820	ADMINISTRATION FEES	.00	3,650.00	.00	.00	**5,000.00**
3111-48-4821	RETURNED CHECK CHARGES	15.00	.00	60.00	400.00	**400.00**
3111-48-4823	MISCELLANEOUS REIMBURSEMENTS	670.00	.00	.00	.00	**.00**
3111-48-4824	MISCELLANEOUS REVENUE	5,917.26	8,992.40	148.46	4,000.00	**4,000.00**
3111-48-4840	SEWER DELINQUENT CHARGES	2,334.57	732.40	21,676.48	33,000.00	**33,000.00**
3111-48-4841	INVESTMENT INCOME	12,317.81	27,607.89	7,158.02-	.00	**10,000.00**
	Total SEWER REVENUES:	1,014,638.41	865,669.63	725,389.40	867,400.00	**882,400.00**
	Total Revenue:	1,386,638.41	997,247.63	725,262.26	867,400.00	**882,400.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
SEWER EXPENDITURES						
3111-50-5110	SALARIES & WAGES REG EMPLOYEES	191,827.82	168,757.04	176,782.05	204,188.00	209,722.00
3111-50-5122	STANDBY PAY	.00	.00	230.40	.00	2,995.00
3111-50-5130	OVERTIME EXPENSE	6.66	4.72	35.99	3,245.00	250.00
3111-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	42,450.00
3111-50-5211	FRINGE BENEFITS	97,937.62	57,636.35	48,759.88	78,918.00	.00
3111-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	2,861.00
3111-50-5213	PERS RETIREMENT - ER PAID	1,372.57	.00	2,971.92	.00	15,292.00
3111-50-5214	AD&D/LIFE INSURANCE	.00	.00	135.04	.00	.00
3111-50-5215	MEDICARE EXPENSE-ER PAID	.00	.00	630.81	.00	3,072.00
3111-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	2,697.12	.00	13,204.00
3111-50-5218	CALIF SUI & ETT	.00	.00	42.08	.00	1,254.00
3111-50-5219	WORKERS COMPENSATION	1,234.75	8,516.00	.00	9,255.00	9,810.00
3111-50-5222	VISION INSURANCE	.00	.00	.00	.00	463.00
3111-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	865.00
3111-50-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	394.00
3111-50-5298	CALPERS UNFUNDED LIABILITY	.00	20,273.58	24,140.97	24,460.00	34,500.00
3111-50-6111	OFFICE EXPENSE	12,384.61	13,088.52	12,650.69	29,000.00	24,500.00
3111-50-6113	CHEMICALS & FERTILIZERS	.00	26,050.63	1,908.99	3,100.00	2,500.00
3111-50-6119	SAFETY EQUIPMENT	191.20	.00	.00	4,150.00	2,500.00
3111-50-6120	SPECIAL DEPARTMENTAL EXPENSE	120.00	80.00	.00	2,500.00	2,500.00
3111-50-6122	TRAINING	.00	.00	.00	1,500.00	1,500.00
3111-50-6126	SWRCB DISCHARGE PERMIT FEE	19,105.00	18,633.00	40,159.00	20,500.00	20,500.00
3111-50-6130	SMALL TOOLS	53.86	.00	.00	200.00	200.00
3111-50-6140	CLOTHING/UNIFORM EXPENSE	337.50	.00	.00	500.00	200.00
3111-50-6150	ADVERTISING	371.76	213.84	.00	800.00	800.00
3111-50-6160	COMMUNICATIONS	779.37	470.08	2,577.80	900.00	3,500.00
3111-50-6165	NETWORK SERVICES	3,082.15	390.60	.00	6,500.00	6,500.00
3111-50-6166	SOFTWARE PROGRAMS	5,441.47	13,043.96	11,698.74	9,431.75	14,000.00
3111-50-6170	UTILITIES	85,588.22	93,186.49	104,103.63	94,000.00	50,000.00
3111-50-6190	MAINT OF BLDGS, STRUCT, GROUND	18,796.47	8,016.66	5,480.59	10,000.00	8,000.00
3111-50-6193	MAINT OF COLLECTION SYSTEM	117,664.53	31,387.64	5,428.13	75,000.00	35,000.00
3111-50-6201	FUEL	5,186.97	2,977.10	3,083.14	4,500.00	4,500.00
3111-50-6202	MAINT & OPERATIONS - VEHICLES	218.77	.00	.00	2,500.00	2,000.00
3111-50-6203	MAINT & OPERATIONS - EQUIPMENT	.00	10,005.33	187.49	10,000.00	.00
3111-50-6210	PROF & SPEC SERVICES-ATTORNEY	35,584.16	37,303.45	30,604.09	34,000.00	31,000.00
3111-50-6211	PROF SERVICES - AUDITOR	7,500.00	7,500.00	.00	9,000.00	15,000.00
3111-50-6212	PROF & SPEC SERVICES-ENGINEER	3,061.25	5,000.00	15,975.00	27,000.00	6,000.00
3111-50-6215	PROF & SPEC SERV. - OTHER	6,700.81	8,851.14	4,792.00	20,000.00	27,000.00
3111-50-6220	OTHER CONTRACTUAL SERVICES	19,878.65	.00	7,409.31	.00	4,000.00
3111-50-6221	PROF & SPED SERV-LITIGATION RE	.00	.00	.00	4,000.00	4,000.00
3111-50-6222	CONTRACT OPERATOR COSTS	227,491.65	248,900.03	220,866.74	240,000.00	230,000.00
3111-50-6230	INSURANCE AND SURETY BONDS	30,557.16	28,102.75	30,586.50	29,300.00	42,000.00
3111-50-6231	PROPERTY INSURANCE	1,925.12	6,145.60	26,429.70	12,856.00	27,500.00
3111-50-6240	MEMBERSHIPS AND DUES	420.00	437.50	657.60	1,000.00	1,000.00
3111-50-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	.00	1,500.00	2,000.00
3111-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	9,976.49	17,987.13	12,000.00	.00
3111-50-8820	CONSTRUCTION COSTS	.00	.00	2,404.75	.00	.00
3111-50-8841	DEPRECIATION EXPENSES	328,385.56	.00	.00	.00	.00
3111-50-9231	BANK CHARGES/PROCESSING FEES	5,273.80	5,430.88	10,767.68	7,200.00	4,500.00
3111-50-9235	COLLECTION FEES	.00	.00	1,200.24	.00	.00
3111-50-9261	MISCELLANEOUS EXPENSE	.00	.00	122.00	.00	200.00
3111-50-9271	INTEREST EXPENSE-I BANK LOAN	60,885.60	59,880.67	58,132.32	58,132.31	.00

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
3111-50-9272	DEBT ISSUANCE COSTS	9,048.40	8,803.60	8,553.12	8,553.12	**.00**
3111-50-9300	RETIREMENT OF PRINCIPAL	.00	.00	.00	84,430.60	**.00**
	Total SEWER EXPENDITURES:	1,298,413.46	899,063.65	880,192.64	1,144,119.78	**910,032.00**
	Total Expenditure:	1,298,413.46	899,063.65	880,192.64	1,144,119.78	**910,032.00**
	SEWER FUND-OPER & MAINT. Revenue Total:	1,386,638.41	997,247.63	725,262.26	867,400.00	**882,400.00**
	SEWER FUND-OPER & MAINT. Expenditure Total:	1,298,413.46	899,063.65	880,192.64	1,144,119.78	**910,032.00**
	Net Total SEWER FUND-OPER & MAINT.:	88,224.95	98,183.98	154,930.38-	276,719.78-	**27,632.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
SEWER CIP FUND						
SEWER CIP REVENUES						
3121-48-4850	SEWER SERVICE CHARGES	.00	192,000.00	127,763.59	192,000.00	**192,000.00**
3121-48-4855	IMPACT FEES (SEWER CONNECTION	764,405.00	637,435.00	305,025.40	590,000.00	**355,000.00**
	Total SEWER CIP REVENUES:	764,405.00	829,435.00	432,788.99	782,000.00	**547,000.00**
	Total Revenue:	764,405.00	829,435.00	432,788.99	782,000.00	**547,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
SEWER CIP EXPENDITURES						
3121-50-6150	ADVERTISING	.00	471.36	.00	1,000.00	**1,000.00**
3121-50-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	.00	**20,000.00**
3121-50-6212	PROF & SPEC SERVICES-ENGINEER	6,576.25	.00	.00	28,000.00	**26,000.00**
3121-50-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	.00	**5,000.00**
3121-50-6225	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	.00	10,000.00	**28,000.00**
3121-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	.00	.00	**5,000.00**
3121-50-8814	NEW EQUIPMENT	.00	.00	29,895.24	.00	**40,000.00**
3121-50-8820	CONSTRUCTION COSTS	.00	1,392,259.23	.00	300,000.00	**.00**
3121-50-9271	INTEREST EXPENSE-I BANK LOAN	.00	.00	.00	.00	**56,500.00**
3121-50-9272	DEBT ISSUANCE COSTS	.00	.00	.00	.00	**8,300.00**
3121-50-9300	RETIREMENT OF PRINCIPAL	.00	.00	.00	.00	**87,500.00**
	Total SEWER CIP EXPENDITURES:	6,576.25	1,392,730.59	29,895.24	339,000.00	**277,300.00**
	Total Expenditure:	6,576.25	1,392,730.59	29,895.24	339,000.00	**277,300.00**
	SEWER CIP FUND Revenue Total:	764,405.00	829,435.00	432,788.99	782,000.00	**547,000.00**
	SEWER CIP FUND Expenditure Total:	6,576.25	1,392,730.59	29,895.24	339,000.00	**277,300.00**
	Net Total SEWER CIP FUND:	757,828.75	563,295.59-	402,893.75	443,000.00	**269,700.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TERTIARY PLANT FUND						
CAPITAL CONTRIB. & TRANSFERS						
3131-38-4900	TRANSFERS IN	.00	.00	.00	39,060.96	**.00**
	Total CAPITAL CONTRIB. & TRANSFERS:	.00	.00	.00	39,060.96	**.00**
TERTIARY PLANT REVENUES						
3131-48-4810	TERTIARY PLANT REIMBURSEMENTS	247,969.94	196,484.46	158,984.98	247,969.96	**247,969.96**
	Total TERTIARY PLANT REVENUES:	247,969.94	196,484.46	158,984.98	247,969.96	**247,969.96**
	Total Revenue:	247,969.94	196,484.46	158,984.98	287,030.92	**247,969.96**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TERTIARY PLANT EXPENDITURES						
3131-50-5110	SALARIES & WAGES REG EMPLOYEES	6,692.00	21,769.42	28,313.94	32,170.00	**32,093.00**
3131-50-5130	SALARIES & WAGES REG EMPLOYEES	.00	.00	.00	.00	**250.00**
3131-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**4,433.00**
3131-50-5211	FRINGE BENEFITS	.00	8,547.59	7,037.19	9,948.00	**.00**
3131-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	**276.00**
3131-50-5213	PERS RETIREMENT - ER PAID	.00	.00	544.66	.00	**2,411.00**
3131-50-5215	MEDICARE EXPENSE-ER PAID	.00	.00	111.44	.00	**453.00**
3131-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	476.57	.00	**2,005.00**
3131-50-5218	CALIF SUI & ETT	.00	.00	.00	.00	**145.00**
3131-50-5219	WORKERS COMPENSATION	.00	.00	.00	1,085.70	**1,160.00**
3131-50-5222	VISION INSURANCE	.00	.00	.00	.00	**47.00**
3131-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**143.00**
3131-50-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	**45.00**
3131-50-5298	CALPERS UNFUNDED LIABILITY	.00	.00	.00	.00	**3,600.00**
3131-50-6111	OFFICE EXPENSE	.00	.00	.00	450.00	**450.00**
3131-50-6113	CHEMICALS & FERTILIZERS	45,493.39	10,169.90	26,939.30	22,000.00	**20,000.00**
3131-50-6126	SWRCB DISCHARGE PERMIT FEE	.00	2,286.00	2,625.00	2,000.00	**20,700.00**
3131-50-6160	COMMUNICATIONS	.00	186.26	114.10	450.00	**1,650.00**
3131-50-6165	NETWORK SERVICES	.00	250.00	.00	1,200.00	**1,200.00**
3131-50-6166	SOFTWARE PROGRAMS	.00	2,500.00	1,000.00	2,014.00	**2,500.00**
3131-50-6170	UTILITIES	28,174.34	31,452.27	26,828.25	35,000.00	**28,000.00**
3131-50-6190	MAINT OF BLDGS, STRUCT, GROUND	3,292.61	779.37	1,072.42	2,000.00	**2,000.00**
3131-50-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	1,381.81	.00	**.00**
3131-50-6210	PROF & SPEC SERVICES-ATTORNEY	.00	.00	1,900.00	4,000.00	**4,000.00**
3131-50-6211	PROF SERVICES - AUDITOR	1,500.00	2,000.00	.00	2,500.00	**5,000.00**
3131-50-6212	PROF & SPEC SERVICES-ENGINEER	.00	.00	575.00	2,500.00	**5,000.00**
3131-50-6215	PROF & SPEC SERV. - OTHER	.00	2,500.00	.00	.00	**.00**
3131-50-6220	OTHER CONTRACTUAL SERVICES	8,621.65	.00	8,903.50	3,500.00	**5,000.00**
3131-50-6222	CONTRACT OPERATOR COSTS	151,953.42	163,437.84	149,940.45	158,661.12	**157,000.00**
3131-50-6230	LIABILITY INSURANCE	.00	.00	3,900.00	3,900.00	**4,700.00**
3131-50-6231	PROPERTY & CRIME INSURANCE	.00	.00	3,952.10	2,952.10	**5,100.00**
3131-50-6240	MEMBERSHIPS AND DUES	420.00	437.50	437.50	700.00	**700.00**
3131-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	9,601.25	265.68	.00	**.00**
Total TERTIARY PLANT EXPENDITURES:		246,147.41	255,917.40	266,318.91	287,030.92	**310,061.00**
Total Expenditure:		246,147.41	255,917.40	266,318.91	287,030.92	**310,061.00**
TERTIARY PLANT FUND Revenue Total:		247,969.94	196,484.46	158,984.98	287,030.92	**247,969.96**
TERTIARY PLANT FUND Expenditure Total:		246,147.41	255,917.40	266,318.91	287,030.92	**310,061.00**
Net Total TERTIARY PLANT FUND:		1,822.53	59,432.94-	107,333.93-	.00	**62,091.04-**

ALL OTHER SPECIAL FUNDS

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TRANSP. COMMISSION - LOCAL						
USE OF MONEY & PROP						
4211-44-4411	INTEREST EARNED	7,763.00	12,789.00	10,373.00	13,185.00	**12,000.00**
	Total USE OF MONEY & PROP:	7,763.00	12,789.00	10,373.00	13,185.00	**12,000.00**
INTERGOVERNMENTAL						
4211-45-4561	GRANT REVENUE	.00	17,966.00	.00	.00	**.00**
	Total INTERGOVERNMENTAL:	.00	17,966.00	.00	.00	**.00**
	Total Revenue:	7,763.00	30,755.00	10,373.00	13,185.00	**12,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TRANSP COMMISSION EXPENDITURES						
4211-50-8820	CONSTRUCTION COSTS	92,551.03	.00	.00	.00	**.00**
4211-50-8821		88,543.94	.00	.00	.00	**.00**
	Total TRANSP COMMISSION EXPENDITURES:	181,094.97	.00	.00	.00	**.00**
	Total Expenditure:	181,094.97	.00	.00	.00	**.00**
	TRANSP. COMMISSION - LOCAL Revenue Total:	7,763.00	30,755.00	10,373.00	13,185.00	**12,000.00**
	TRANSP. COMMISSION - LOCAL Expenditure Total:	181,094.97	.00	.00	.00	**.00**
	Net Total TRANSP. COMMISSION - LOCAL:	173,331.97-	30,755.00	10,373.00	13,185.00	**12,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GRANT-FEMA SAFER GRANT(FIRE)						
INTERGOVERNMENTAL						
5117-45-4561	GRANT REVENUE	33,205.00	.00	.00	60,000.00	**76,000.00**
5117-45-4565	GRANT REVENUE	46,751.00	78,010.24	19,600.00	.00	**.00**
	Total INTERGOVERNMENTAL:	79,956.00	78,010.24	19,600.00	60,000.00	**76,000.00**
MISCELLANEOUS REVENUES						
5117-47-4791	MISCELLANEOUS REIMBURSEMENTS	240.00	.00	.00	.00	**.00**
	Total MISCELLANEOUS REVENUES:	240.00	.00	.00	.00	**.00**
	Total Revenue:	80,196.00	78,010.24	19,600.00	60,000.00	**76,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
FEMA SAFER GRANT EXPENDITURES						
5117-50-5145	SAFER GRANT PERSONNEL	67,639.82	2,635.00	1,520.37	40,000.00	**40,000.00**
5117-50-6122	TRAINING	.00	10,065.78	6,617.00	11,000.00	**9,000.00**
5117-50-6125	ADMINISTRATIVE COST RECOVERY	.00	.00	.00	7,050.00	**7,500.00**
5117-50-6198	SAFER GRANT EXPENSES	23,030.07	6,364.05	7,134.56	20,000.00	**12,500.00**
5117-50-6211	PROF SERVICES - AUDITOR	.00	.00	.00	3,500.00	**7,000.00**
	Total FEMA SAFER GRANT EXPENDITURES:	90,669.89	19,064.83	15,271.93	81,550.00	**76,000.00**
	Total Expenditure:	90,669.89	19,064.83	15,271.93	81,550.00	**76,000.00**
	GRANT-FEMA SAFER GRANT(FIRE) Revenue Total:	80,196.00	78,010.24	19,600.00	60,000.00	**76,000.00**
	GRANT-FEMA SAFER GRANT(FIRE) Expenditure Total:	90,669.89	19,064.83	15,271.93	81,550.00	**76,000.00**
	Net Total GRANT-FEMA SAFER GRANT(FIRE):	10,473.89-	58,945.41	4,328.07	21,550.00-	**.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CONSERVATION MAINT. FIRE BREAK						
USE OF MONEY & PROP						
8211-44-4411	INTEREST EARNED	.00	.00	.00	1,125.00	**1,125.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1,125.00	**1,125.00**
	Total Revenue:	.00	.00	.00	1,125.00	**1,125.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
FIRE BREAK EXPENDITURES						
8211-50-6125	ADMINISTRATION COSTS	.00	.00	.00	5,000.00	**5,000.00**
	Total FIRE BREAK EXPENDITURES:	.00	.00	.00	5,000.00	**5,000.00**
	Total Expenditure:	.00	.00	.00	5,000.00	**5,000.00**
	CONSERVATION MAINT. FIRE BREAK Revenue Total:	.00	.00	.00	1,125.00	**1,125.00**
	CONSERVATION MAINT. FIRE BREAK Expenditure Total:	.00	.00	.00	5,000.00	**5,000.00**
	Net Total CONSERVATION MAINT. FIRE BREAK:	.00	.00	.00	3,875.00-	**3,875.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
LIGHTING & LANDSCAPE DIST. 1 C						
SPECIAL BENEFITS ASSESSMENTS						
8221-40-4666	DIST 1 COIS REVENUES	52,883.14	57,935.32	61,622.44	56,000.00	**56,000.00**
	Total SPECIAL BENEFITS ASSESSMENTS:	52,883.14	57,935.32	61,622.44	56,000.00	**56,000.00**
USE OF MONEY & PROP						
8221-44-4411	INTEREST EARNED	.00	.00	.00	1,573.00	**.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1,573.00	**.00**
OTHER FINANCING SOURCES/(USES)						
8221-49-4949	TRANSFERS OUT	.00	.00	.00	2,500.00-	**.00**
	Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	2,500.00-	**.00**
	Total Revenue:	52,883.14	57,935.32	61,622.44	55,073.00	**56,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
LIGHTING/LANDSCAPE EXPENDITURE						
8221-50-6125	ADMINISTRATION COSTS	.00	.00	.00	2,950.00	**3,000.00**
8221-50-6170	UTILITIES	29,852.44	27,878.10	27,399.67	29,500.00	**29,500.00**
8221-50-6190	MAINT OF BLDGS, STRUCT, GROUND	29,446.11	44,833.93	29,410.12	34,000.00	**34,800.00**
8221-50-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	400.00	**400.00**
	Total LIGHTING/LANDSCAPE EXPENDITURE:	59,298.55	72,712.03	56,809.79	66,850.00	**67,700.00**
	Total Expenditure:	59,298.55	72,712.03	56,809.79	66,850.00	**67,700.00**
	LIGHTING & LANDSCAPE DIST. 1 C Revenue Total:	52,883.14	57,935.32	61,622.44	55,073.00	**56,000.00**
	LIGHTING & LANDSCAPE DIST. 1 C Expenditure Total:	59,298.55	72,712.03	56,809.79	66,850.00	**67,700.00**
	Net Total LIGHTING & LANDSCAPE DIST. 1 C:	6,415.41-	14,776.71-	4,812.65	11,777.00-	**11,700.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ARSA						
USE OF MONEY & PROP						
8231-44-4411	INTEREST EARNED	.00	.00	.00	1,650.00	**1,650.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1,650.00	**1,650.00**
ENTERPRISE REVENUES						
8231-48-4841	INVESTMENT INCOME	.00	.00	.00	3,151.00	**.00**
8231-48-4900	TRANSFERS IN	.00	.00	.00	1,000.00	**.00**
	Total ENTERPRISE REVENUES:	.00	.00	.00	4,151.00	**.00**
OTHER FINANCING SOURCES/(USES)						
8231-49-4949	TRANSFERS OUT	.00	.00	.00	39,060.96-	**20,000.00-**
	Total OTHER FINANCING SOURCES/(USES):	.00	.00	.00	39,060.96-	**20,000.00-**
	Total Revenue:	.00	.00	.00	33,259.96-	**18,350.00-**
	ARSA Revenue Total:	.00	.00	.00	33,259.96-	**18,350.00-**
	ARSA Expenditure Total:	.00	.00	.00	.00	**.00**
	Net Total ARSA:	.00	.00	.00	33,259.96-	**18,350.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CFD FACILITY EXPENDITURES						
9111-50-6125	ADMINISTRATION COSTS	1,903.00	.00	2,200.00	9,400.00	**9,400.00**
	Total CFD FACILITY EXPENDITURES:	1,903.00	.00	2,200.00	9,400.00	**9,400.00**
	Total Expenditure:	1,903.00	.00	2,200.00	9,400.00	**9,400.00**
	CFD-COMMUNITY FACILITIES DIST. Revenue Total:	6,837.08	.00	.00	.00	**.00**
	CFD-COMMUNITY FACILITIES DIST. Expenditure Total:	1,903.00	.00	2,200.00	9,400.00	**9,400.00**
	Net Total CFD-COMMUNITY FACILITIES DIST.:	4,934.08	.00	2,200.00-	9,400.00-	**9,400.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
IMPACT FEES-FIRE DEPT(WAS CAP)						
TAXES						
9511-41-4180	IMPACT FEES	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
	Total TAXES:	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
	Total Revenue:	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
FIRE IMPACT EXPENDITURES						
9511-50-9211	INTEREST EXPENSE	14,204.88	13,197.37	11,862.40	46,632.00	**47,000.00**
9511-50-9311	RETIREMENT OF PRINCIPAL	27,726.96	28,734.47	30,069.44	29,875.34	**30,900.00**
	Total FIRE IMPACT EXPENDITURES:	41,931.84	41,931.84	41,931.84	76,507.34	**77,900.00**
	Total Expenditure:	41,931.84	41,931.84	41,931.84	76,507.34	**77,900.00**
	IMPACT FEES-FIRE DEPT(WAS CAP) Revenue Total:	116,761.00	94,557.00	28,985.00	51,000.00	**32,000.00**
	IMPACT FEES-FIRE DEPT(WAS CAP) Expenditure Total:	41,931.84	41,931.84	41,931.84	76,507.34	**77,900.00**
	Net Total IMPACT FEES-FIRE DEPT(WAS CAP):	74,829.16	52,625.16	12,946.84-	25,507.34-	**45,900.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
IMPACT FEES-PD(WAS CAPITAL PRO						
TAXES						
9513-41-4181	IMPACT FEES	104,980.00	88,101.00	28,107.00	51,000.00	**30,000.00**
	Total TAXES:	104,980.00	88,101.00	28,107.00	51,000.00	**30,000.00**
USE OF MONEY & PROP						
9513-44-4411	INTEREST EARNED	.00	.00	.00	20,165.00	**20,165.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	20,165.00	**20,165.00**
	Total Revenue:	104,980.00	88,101.00	28,107.00	71,165.00	**50,165.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
PD IMPACT EXPENDITURES						
9513-50-8810	CAPITAL EXP -VEHICLES/EQUIPT	.00	.00	55,000.00	55,000.00	**.00**
9513-50-8814	NEW EQUIPMENT	29,756.97	.00	.00	.00	**.00**
	Total PD IMPACT EXPENDITURES:	29,756.97	.00	55,000.00	55,000.00	**.00**
	Total Expenditure:	29,756.97	.00	55,000.00	55,000.00	**.00**
	IMPACT FEES-PD(WAS CAPITAL PRO Revenue Total:	104,980.00	88,101.00	28,107.00	71,165.00	**50,165.00**
	IMPACT FEES-PD(WAS CAPITAL PRO Expenditure Total:	29,756.97	.00	55,000.00	55,000.00	**.00**
	Net Total IMPACT FEES-PD(WAS CAPITAL PRO:	75,223.03	88,101.00	26,893.00-	16,165.00	**50,165.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
IMPACT FEES-PARKS(WAS CAP. PRO						
TAXES						
9514-41-4182	IMPACT FEES	295,068.00	266,248.00	139,831.00	245,000.00	**140,000.00**
	Total TAXES:	295,068.00	266,248.00	139,831.00	245,000.00	**140,000.00**
USE OF MONEY & PROP						
9514-44-4411	INTEREST EARNED	.00	.00	.00	2,000.00	**2,000.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	2,000.00	**2,000.00**
	Total Revenue:	295,068.00	266,248.00	139,831.00	247,000.00	**142,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
PARKS IMPACT EXPENDITURES						
9514-50-6225	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	.00	15,000.00	**17,000.00**
9514-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	.00	193,000.00	**606,000.00**
9514-50-8814	NEW EQUIPMENT	.00	89,802.68	.00	.00	**.00**
	Total PARKS IMPACT EXPENDITURES:	.00	89,802.68	.00	208,000.00	**623,000.00**
	Total Expenditure:	.00	89,802.68	.00	208,000.00	**623,000.00**
	IMPACT FEES-PARKS(WAS CAP. PRO Revenue Total:	295,068.00	266,248.00	139,831.00	247,000.00	**142,000.00**
	IMPACT FEES-PARKS(WAS CAP. PRO Expenditure Total:	.00	89,802.68	.00	208,000.00	**623,000.00**
	Net Total IMPACT FEES-PARKS(WAS CAP. PRO:	295,068.00	176,445.32	139,831.00	39,000.00	**481,000.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
IMPACT FEES - GENERAL PLAN						
Source: 41						
9515-41-4183	IMPACT FEES	16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
Total Source: 41:		16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
Total Revenue:		16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
GEN PLAN IMPACT EXPENDITURES						
9515-50-9211	INTEREST EXPENSE	.00	.00	.00	14,049.60	**15,000.00**
	Total GEN PLAN IMPACT EXPENDITURES:	.00	.00	.00	14,049.60	**15,000.00**
	Total Expenditure:	.00	.00	.00	14,049.60	**15,000.00**
	IMPACT FEES - GENERAL PLAN Revenue Total:	16,686.48	13,830.08	5,737.16	16,000.00	**7,000.00**
	IMPACT FEES - GENERAL PLAN Expenditure Total:	.00	.00	.00	14,049.60	**15,000.00**
	Net Total IMPACT FEES - GENERAL PLAN:	16,686.48	13,830.08	5,737.16	1,950.40	**8,000.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
IMPACT FEES-GEN. ADMIN						
TAXES						
9516-41-4184	IMPACT FEES	38,068.80	33,211.20	13,464.00	33,000.00	**15,000.00**
	Total TAXES:	38,068.80	33,211.20	13,464.00	33,000.00	**15,000.00**
USE OF MONEY & PROP						
9516-44-4411	INTEREST EARNED	.00	.00	.00	1,225.00	**1,300.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1,225.00	**1,300.00**
	Total Revenue:	38,068.80	33,211.20	13,464.00	34,225.00	**16,300.00**
	IMPACT FEES-GEN. ADMIN Revenue Total:	38,068.80	33,211.20	13,464.00	34,225.00	**16,300.00**
	IMPACT FEES-GEN. ADMIN Expenditure Total:	.00	.00	.00	.00	**.00**
	Net Total IMPACT FEES-GEN. ADMIN:	38,068.80	33,211.20	13,464.00	34,225.00	**16,300.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY DRAINAGE CIP FUND						
USE OF MONEY & PROP						
9517-44-4411	INTEREST EARNED	.00	.00	.00	3,030.00	**3,100.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	3,030.00	**3,100.00**
	Total Revenue:	.00	.00	.00	3,030.00	**3,100.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
CITY DRAINAGE CIP EXPENDITURES						
9517-50-6190	MAINT OF BLDGS, STRUCT, GROUND	.00	.00	.00	.00	**15,000.00**
9517-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	.00	30,000.00	**28,000.00**
	Total CITY DRAINAGE CIP EXPENDITURES:	.00	.00	.00	30,000.00	**43,000.00**
	Total Expenditure:	.00	.00	.00	30,000.00	**43,000.00**
	CITY DRAINAGE CIP FUND Revenue Total:	.00	.00	.00	3,030.00	**3,100.00**
	CITY DRAINAGE CIP FUND Expenditure Total:	.00	.00	.00	30,000.00	**43,000.00**
	Net Total CITY DRAINAGE CIP FUND:	.00	.00	.00	26,970.00-	**39,900.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
TRAFFIC MITIGATION FEE-LOCAL						
TAXES						
9518-41-4185	IMPACT FEES	158,812.95	140,900.80	65,047.50	110,000.00	**70,000.00**
	Total TAXES:	158,812.95	140,900.80	65,047.50	110,000.00	**70,000.00**
USE OF MONEY & PROP						
9518-44-4411	INTEREST EARNED	.00	.00	.00	4,569.38	**3,600.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	4,569.38	**3,600.00**
	Total Revenue:	158,812.95	140,900.80	65,047.50	114,569.38	**73,600.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
LOCAL TRAFFIC IMPACT EXP.						
9518-50-6212	PROF & SPEC SERV. - COASTLAND	.00	.00	.00	3,000.00	**6,000.00**
9518-50-6225	PROF & SPEC SERV-STUDIES/PLANS	.00	.00	.00	10,000.00	**14,000.00**
9518-50-8811	CAPITAL OUTLAY-LAND	.00	.00	.00	75,000.00	**75,000.00**
9518-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	.00	75,000.00	**1,025,000.00**
	Total LOCAL TRAFFIC IMPACT EXP.:	.00	.00	.00	163,000.00	**1,120,000.00**
	Total Expenditure:	.00	.00	.00	163,000.00	**1,120,000.00**
	TRAFFIC MITIGATION FEE-LOCAL Revenue Total:	158,812.95	140,900.80	65,047.50	114,569.38	**73,600.00**
	TRAFFIC MITIGATION FEE-LOCAL Expenditure Total:	.00	.00	.00	163,000.00	**1,120,000.00**
	Net Total TRAFFIC MITIGATION FEE-LOCAL:	158,812.95	140,900.80	65,047.50	48,430.62-	**1,046,400.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RAILROAD DEPOT PARK						
MISCELLANEOUS REVENUES						
9520-47-4790	DONATIONS	.00	37,196.33	.00	.00	**.00**
Total MISCELLANEOUS REVENUES:		.00	37,196.33	.00	.00	**.00**
Total Revenue:		.00	37,196.33	.00	.00	**.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RAILROAD PARK EXPENDITURES						
9520-50-6190	MAINT OF BLDGS, STRUCT, GROUND	.00	51.61	885.76	27,759.99	**11,800.00**
9520-50-8100	CAPITAL REPAIRS	.00	9,147.71	249.60	.00	**.00**
9520-50-8817	CONSTRUCTION PLANS & SPECS	.00	.00	14,267.50	.00	**650.00**
9520-50-9211	INTEREST EXPENSE	.00	.00	.00	670.51	**.00**
9520-50-9261	MISCELLANEOUS EXPENSE	.00	144.69	.00	.00	**.00**
9520-50-9311	RETIREMENT OF PRINCIPAL	9,000.00	.00	.00	.00	**.00**
	Total RAILROAD PARK EXPENDITURES:	9,000.00	9,344.01	15,402.86	28,430.50	**12,450.00**
	Total Expenditure:	9,000.00	9,344.01	15,402.86	28,430.50	**12,450.00**
	RAILROAD DEPOT PARK Revenue Total:	.00	37,196.33	.00	.00	**.00**
	RAILROAD DEPOT PARK Expenditure Total:	9,000.00	9,344.01	15,402.86	28,430.50	**12,450.00**
	Net Total RAILROAD DEPOT PARK:	9,000.00-	27,852.32	15,402.86-	28,430.50-	**12,450.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
COPS (AB3229)						
USE OF MONEY & PROP						
9612-44-4411	INTEREST EARNED	.00	.00	.00	1.00	**400.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1.00	**400.00**
INTERGOVERNMENTAL						
9612-45-4564	AB3229 (COPS) REVENUE	139,420.41	148,746.55	155,947.62	142,800.00	**156,000.00**
	Total INTERGOVERNMENTAL:	139,420.41	148,746.55	155,947.62	142,800.00	**156,000.00**
	Total Revenue:	139,420.41	148,746.55	155,947.62	142,801.00	**156,400.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
COPS FUND EXPENDITURES						
9612-50-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	.00	.00	**97,923.00**
9612-50-5114	INCENTIVE PAY-POST	.00	.00	.00	.00	**3,375.00**
9612-50-5115	HOLIDAY PAY	.00	.00	.00	.00	**3,726.00**
9612-50-5117	INCENTIVE PAY-EDUCATION	.00	.00	.00	.00	**3,375.00**
9612-50-5199	INTERFUND REIMBURSEMENTS	99,999.96	94,010.00	84,597.00	84,596.14	**.00**
9612-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**24,864.00**
9612-50-5211	FRINGE BENEFITS	.00	.00	2,016.50	.00	**.00**
9612-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	**2,287.00**
9612-50-5213	PERS RETIREMENT - ER PAID	.00	.00	.00	.00	**14,135.00**
9612-50-5215	MEDICARE EXPENSE-ER PAID	.00	.00	.00	.00	**1,572.00**
9612-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	**6,721.00**
9612-50-5218	CALIF SUI & ETT	.00	.00	.00	.00	**487.00**
9612-50-5222	VISION INSURANCE	.00	.00	.00	.00	**401.00**
9612-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**274.00**
9612-50-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	**1,924.00**
9612-50-5298	CALPERS UNFUNDED LIABILITY	.00	.00	.00	.00	**20,600.00**
9612-50-5299	INTERFUND REIMBURSEMENTS	.00	45,992.00	40,403.04	40,247.16	**.00**
9612-50-6112	PAYROLL PROCESSING FEE	.00	.00	.00	.00	**2,600.00**
	Total COPS FUND EXPENDITURES:	99,999.96	140,002.00	127,016.54	124,843.30	**184,264.00**
	Total Expenditure:	99,999.96	140,002.00	127,016.54	124,843.30	**184,264.00**
	COPS (AB3229) Revenue Total:	139,420.41	148,746.55	155,947.62	142,801.00	**156,400.00**
	COPS (AB3229) Expenditure Total:	99,999.96	140,002.00	127,016.54	124,843.30	**184,264.00**
	Net Total COPS (AB3229):	39,420.45	8,744.55	28,931.08	17,957.70	**27,864.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
MEASURE M-FIRE						
TAXES						
9613-41-4135	SALES TAX FIRE (MEASURE M)	397,900.57	393,159.17	393,165.76	405,000.00	**387,000.00**
	Total TAXES:	397,900.57	393,159.17	393,165.76	405,000.00	**387,000.00**
USE OF MONEY & PROP						
9613-44-4411	INTEREST EARNED	5,019.00	8,268.00	6,707.00	12,136.00	**8,881.00**
	Total USE OF MONEY & PROP:	5,019.00	8,268.00	6,707.00	12,136.00	**8,881.00**
CHARGES FOR SERVICES						
9613-46-4620	ADMINISTRATION FEES	270.91	.00	.00	.00	**.00**
9613-46-4674	LOCAL FIRE DEPLOYMENT	31,157.47	110,028.55	11,794.20	.00	**.00**
	Total CHARGES FOR SERVICES:	31,428.38	110,028.55	11,794.20	.00	**.00**
MISCELLANEOUS REVENUES						
9613-47-4791	MISCELLANEOUS REIMBURSEMENTS	5,650.74	.00	.00	.00	**.00**
9613-47-4792	OTHER REVENUES	.00	1,000.00	.00	.00	**.00**
	Total MISCELLANEOUS REVENUES:	5,650.74	1,000.00	.00	.00	**.00**
	Total Revenue:	439,998.69	512,455.72	411,666.96	417,136.00	**395,881.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
MEASURE M EXPENDITURES						
9613-50-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	.00	.00	**264,566.00**
9613-50-5115	HOLIDAY PAY	.00	.00	.00	.00	**6,494.00**
9613-50-5130	OVERTIME EXPENSE	.00	.00	.00	.00	**15,000.00**
9613-50-5199	INTERFUND REIMBURSEMENTS	285,141.32	414,684.18	293,198.74	301,211.00	**.00**
9613-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**39,222.00**
9613-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	**4,637.00**
9613-50-5213	PERS RETIREMENT - ER PAID	.00	.00	.00	.00	**22,865.00**
9613-50-5215	MEDICARE EXPENSE-ER PAID	.00	.00	.00	.00	**4,145.00**
9613-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	**17,736.00**
9613-50-5218	CALIF SUI & ETT	.00	.00	.00	.00	**3,229.00**
9613-50-5219	WORKERS COMPENSATION	.00	.00	.00	.00	**6,500.00**
9613-50-5222	VISION INSURANCE	.00	.00	.00	.00	**814.00**
9613-50-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	**973.00**
9613-50-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	**1,050.00**
9613-50-5298	CALPERS UNFUNDED LIABILITY	.00	.00	.00	.00	**6,050.00**
9613-50-5299	INTERFUND REIMBURSEMENTS	48,669.19	109,896.25	92,562.36	100,488.00	**.00**
9613-50-6112	PAYROLL PROCESSING FEE	.00	.00	.00	.00	**2,600.00**
	Total MEASURE M EXPENDITURES:	333,810.51	524,580.43	385,761.10	401,699.00	**395,881.00**
	Total Expenditure:	333,810.51	524,580.43	385,761.10	401,699.00	**395,881.00**
	MEASURE M-FIRE Revenue Total:	439,998.69	512,455.72	411,666.96	417,136.00	**395,881.00**
	MEASURE M-FIRE Expenditure Total:	333,810.51	524,580.43	385,761.10	401,699.00	**395,881.00**
	Net Total MEASURE M-FIRE:	106,188.18	12,124.71-	25,905.86	15,437.00	**.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RESTRICTED - POLICE FUND						
SPECIAL BENEFITS ASSESSMENTS						
9670-40-4655	SPECIAL ASSESSMENTS-PD	105,797.96	149,136.46	183,276.04	105,419.40	**183,500.00**
	Total SPECIAL BENEFITS ASSESSMENTS:	105,797.96	149,136.46	183,276.04	105,419.40	**183,500.00**
TAXES						
9670-41-4132	SALES TAX PUBLIC SAFETY	5,188.98	5,363.11	5,582.88	10,000.00	**6,187.00**
	Total TAXES:	5,188.98	5,363.11	5,582.88	10,000.00	**6,187.00**
FINES & FORFEITURES						
9670-43-4311	VEHICLE CODE FINES	.00	14,677.70	9,758.05	.00	**10,000.00**
	Total FINES & FORFEITURES:	.00	14,677.70	9,758.05	.00	**10,000.00**
INTERGOVERNMENTAL						
9670-45-4501	OTHER GOVERNMENTAL AGENCIES	.00	.00	1,102.69	200,000.00	**1,000.00**
9670-45-4570	BUENA VISTA CASINO	.00	267,050.00	72,125.50	68,000.00	**73,000.00**
9670-45-4577	POST TRAINING	.00	.00	.00	.00	**700.00**
	Total INTERGOVERNMENTAL:	.00	267,050.00	73,228.19	268,000.00	**74,700.00**
CHARGES FOR SERVICES						
9670-46-4658	SPECIAL POLICE DEPT SERVICES	2,373.51	1,175.00	10,740.51	1,500.00	**8,000.00**
9670-46-4660	POLICE REPORT REVENUE	470.00	323.00	756.00	.00	**1,000.00**
9670-46-4669	CDCR REIMBURSEMENTS	.00	24,111.40	.00	.00	**.00**
	Total CHARGES FOR SERVICES:	2,843.51	25,609.40	11,496.51	1,500.00	**9,000.00**
	Total Revenue:	113,830.45	461,836.67	283,341.67	384,919.40	**283,387.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RESTRICTED PD EXPENDITURES						
9670-50-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	.00	.00	**165,262.00**
9670-50-5114	INCENTIVE PAY-POST	.00	.00	.00	.00	**5,062.00**
9670-50-5115	HOLIDAY PAY	.00	.00	.00	.00	**6,318.00**
9670-50-5117	INCENTIVE PAY-EDUCATION	.00	.00	.00	.00	**3,374.00**
9670-50-5199	INTERFUND REIMBURSEMENTS	148,268.04	104,608.00	238,072.08	238,072.40	**.00**
9670-50-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	**24,612.00**
9670-50-5210	MEDICAL IN-LIEU	.00	.00	.00	.00	**6,000.00**
9670-50-5211	FRINGE BENEFITS	.00	.00	5,182.74	.00	**.00**
9670-50-5212	DENTAL INSURANCE	.00	.00	.00	.00	**3,197.00**
9670-50-5213	PERS RETIREMENT EXPENSE	.00	.00	.00	.00	**23,816.00**
9670-50-5215	MEDICARE EXPENSE	.00	.00	.00	.00	**2,611.00**
9670-50-5216	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	**11,163.00**
9670-50-5218	STATE UNEMPLOYMENT INS/ETT	.00	.00	.00	.00	**814.00**
9670-50-5219	WORKERS COMPENSATION	.00	.00	.00	.00	**4,500.00**
9670-50-5222	VISION INSURANCE	.00	.00	.00	.00	**559.00**
9670-50-5223	EMPLOYEE LIFE INSURANCE	.00	.00	.00	.00	**459.00**
9670-50-5224	EMPLOYEE UNIFORM	.00	.00	.00	.00	**3,218.00**
9670-50-5298	CALPERS UNFUNDED LIABILITY	.00	.00	.00	.00	**34,250.00**
9670-50-5299	INTERFUND REIMBURSEMENTS	.00	40,891.00	101,928.00	101,779.81	**.00**
9670-50-6112	PAYROLL PROCESSING FEE	.00	.00	.00	.00	**2,600.00**
9670-50-8814	NEW EQUIPMENT	.00	.00	57,042.50	35,000.00	**.00**
Total RESTRICTED PD EXPENDITURES:		148,268.04	145,499.00	402,225.32	374,852.21	**297,815.00**
Total Expenditure:		148,268.04	145,499.00	402,225.32	374,852.21	**297,815.00**
RESTRICTED - POLICE FUND Revenue Total:		113,830.45	461,836.67	283,341.67	384,919.40	**283,387.00**
RESTRICTED - POLICE FUND Expenditure Total:		148,268.04	145,499.00	402,225.32	374,852.21	**297,815.00**
Net Total RESTRICTED - POLICE FUND:		34,437.59-	316,337.67	118,883.65-	10,067.19	**14,428.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RESTRICTED - FIRE FUND						
SPECIAL BENEFITS ASSESSMENTS						
9675-40-4665	SPECIAL ASSESSMENTS-FIRE	52,819.66	74,456.44	91,500.61	40,000.00	**72,000.00**
	Total SPECIAL BENEFITS ASSESSMENTS:	52,819.66	74,456.44	91,500.61	40,000.00	**72,000.00**
USE OF MONEY & PROP						
9675-44-4411	INTEREST EARNED	.00	.00	.00	1.00	**.00**
9675-44-4456	FIRE APPARATUS RENTAL	.00	48,587.64	.00	60,000.00	**40,000.00**
	Total USE OF MONEY & PROP:	.00	48,587.64	.00	60,001.00	**40,000.00**
INTERGOVERNMENTAL						
9675-45-4501	MISCELLANEOUS REVENUE	.00	.00	28.00	.00	**.00**
9675-45-4570	BUENA VISTA CASINO	.00	67,050.00	72,125.50	68,000.00	**72,000.00**
	Total INTERGOVERNMENTAL:	.00	67,050.00	72,153.50	68,000.00	**72,000.00**
CHARGES FOR SERVICES						
9675-46-4669	FIRE SPRINKLER INSPECTIONS	2,872.32	6,514.60	1,656.00	.00	**1,700.00**
9675-46-4671	SPECIAL FIRE DEPT SERVICES	12,193.00	7,449.44	6,274.35	.00	**7,000.00**
9675-46-4673	LOCAL FIRE DEPLOYM'T-EQUIPMENT	.00	.00	.00	.00	**40,000.00**
9675-46-4674	LOCAL FIRE DEPLOYMENT	15,351.75	.00	.00	.00	**80,000.00**
	Total CHARGES FOR SERVICES:	30,417.07	13,964.04	7,930.35	.00	**128,700.00**
MISCELLANEOUS REVENUES						
9675-47-4790	DONATIONS	6,100.00	7,000.00	42,750.00	40,000.00	**5,000.00**
	Total MISCELLANEOUS REVENUES:	6,100.00	7,000.00	42,750.00	40,000.00	**5,000.00**
	Total Revenue:	89,336.73	211,058.12	214,334.46	208,001.00	**317,700.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
RESTRICTED FIRE EXPENDITURES						
9675-50-6119	SAFETY EQUIPMENT	1,016.14	.00	12,341.04	25,000.00	**5,000.00**
9675-50-6190	MAINT OF BLDGS, STRUCT, GROUND	58.96	.00	.00	4,000.00	**.00**
9675-50-6201	FUEL	.00	.00	.00	.00	**10,000.00**
9675-50-6202	MAINT & OPERATIONS - VEHICLES	.00	1,713.12	1,938.00	.00	**9,000.00**
9675-50-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	.00	**6,000.00**
9675-50-8810	CAPITAL EXP -VEHICLES/EQUIPT	.00	.00	.00	25,000.00	**.00**
9675-50-8814	NEW EQUIPMENT	.00	.00	241,020.87	228,000.00	**.00**
	Total RESTRICTED FIRE EXPENDITURES:	1,075.10	1,713.12	255,299.91	282,000.00	**30,000.00**
	Total Expenditure:	1,075.10	1,713.12	255,299.91	282,000.00	**30,000.00**
	RESTRICTED - FIRE FUND Revenue Total:	89,336.73	211,058.12	214,334.46	208,001.00	**317,700.00**
	RESTRICTED - FIRE FUND Expenditure Total:	1,075.10	1,713.12	255,299.91	282,000.00	**30,000.00**
	Net Total RESTRICTED - FIRE FUND:	88,261.63	209,345.00	40,965.45-	73,999.00-	**287,700.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ASSET SEIZURE						
MISCELLANEOUS REVENUES						
9721-47-4792	MISCELLANEOUS REVENUE	136.76	.00	.00	.00	**20,000.00**
	Total MISCELLANEOUS REVENUES:	136.76	.00	.00	.00	**20,000.00**
	Total Revenue:	136.76	.00	.00	.00	**20,000.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
ASSET SEIZURE EXPENDITURES						
9721-50-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	.00	.00	.00	**20,000.00**
	Total ASSET SEIZURE EXPENDITURES:	.00	.00	.00	.00	**20,000.00**
	Total Expenditure:	.00	.00	.00	.00	**20,000.00**
	ASSET SEIZURE Revenue Total:	136.76	.00	.00	.00	**20,000.00**
	ASSET SEIZURE Expenditure Total:	.00	.00	.00	.00	**20,000.00**
	Net Total ASSET SEIZURE:	136.76	.00	.00	.00	**.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
AFFORDABLE HOUSING DEV. FEE						
USE OF MONEY & PROP						
9731-44-4411	INTEREST EARNED	.00	.00	.00	1,285.00	**1,200.00**
	Total USE OF MONEY & PROP:	.00	.00	.00	1,285.00	**1,200.00**
CHARGES FOR SERVICES						
9731-46-4643	OTHER FEES	53,125.00	.00	.00	.00	**.00**
	Total CHARGES FOR SERVICES:	53,125.00	.00	.00	.00	**.00**
	Total Revenue:	53,125.00	.00	.00	1,285.00	**1,200.00**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
AFFORDABLE HOUSING EXPENDITURE						
9731-50-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	.00	**25,000.00**
	Total AFFORDABLE HOUSING EXPENDITURE:	.00	.00	.00	.00	**25,000.00**
	Total Expenditure:	.00	.00	.00	.00	**25,000.00**
	AFFORDABLE HOUSING DEV. FEE Revenue Total:	53,125.00	.00	.00	1,285.00	**1,200.00**
	AFFORDABLE HOUSING DEV. FEE Expenditure Total:	.00	.00	.00	.00	**25,000.00**
	Net Total AFFORDABLE HOUSING DEV. FEE:	53,125.00	.00	.00	1,285.00	**23,800.00-**

GL NUMBER	ACCOUNT TITLE	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 YTD ACTUAL	2019-2020 ADOPTED BUDGET	2020-2021 BUDGET
		.00	.00	.00	.00	
Total Revenue:		7,401,740.12	7,017,818.73	6,083,922.79	6,871,913.81	**6,886,811.96**
Total Expenditure:		5,514,054.20	6,228,674.16	5,452,292.87	6,922,314.85	**7,937,406.00**
Net Grand Totals:		1,887,685.92	789,144.57	631,629.92	50,401.04-	**1,050,594.04-**