

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
GENERAL FUND								
TAXES								
1111-41-4111	CURRENT SEC/UNSEC PROPERTY TAX	669,397.93	726,641.90	748,902.35	676,000.00	676,000.00	.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	.00	
1111-41-4115	CURRENT SUPPLEMENTAL ROLL TAX	11,772.62	.00	6,334.55	.00	.00	.00	
1111-41-4116	PRIOR SUPPLEMENTAL ROLL TAX	549.49	.00	5,125.66	.00	.00	.00	
1111-41-4131	SALES AND USE TAX	175,721.97	186,151.38	178,670.04	175,000.00	143,670.00	(31,330)	
1111-41-4151	TOT - TRANSIENT OCCUPANCY TAX	1,269.31	835.15	435.10	1,500.00	1,500.00	.00	
1111-41-4161	FRANCHISE TAX	95,590.84	99,570.63	100,190.39	94,000.00	94,000.00	.00	
1111-41-4165	BUSINESS LICENSE TAX	11,537.80	15,988.51	19,815.80	15,000.00	20,000.00	5,000	
1111-41-4171	REAL PROPERTY TRANSFER TAX	35,270.87	30,340.68	26,172.53	24,000.00	26,000.00	2,000	
Total TAXES:		1,848,542.11	1,957,043.58	2,093,783.94	1,881,500.00	1,857,170.00	(24,330)	
LICENSES & PERMITS								
1111-42-4200	LICENSE & PERMITS	250.00	.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	(15,000)	
1111-42-4225	VACANT PROPERTY FEE	50.00	200.00	170.00	250.00	250.00	.00	
1111-42-4233	FIRE INSPECTION FEE	.00	.00	1,926.00	4,000.00	1,926.00	(2,074)	
1111-42-4235	ENCROACHMENT PERMIT	825.00	4,470.00	910.00	3,500.00	1,000.00	(2,500)	
1111-42-4242	BURN PERMIT FEE	295.00	445.00	491.00	375.00	400.00	25	
1111-42-4281	CONCEALED WEAPONS PERMITS	1,630.00	2,244.00	1,354.00	1,500.00	1,500.00	.00	
Total LICENSES & PERMITS:		218,880.84	239,980.62	224,867.17	234,625.00	215,076.00	(19,549)	
FINES & FORFEITURES								
1111-43-4311	VEHICLE CODE FINES	12,277.88	.00	.00	12,000.00	9,000.00	(3,000)	
1111-43-4332	FINANCE CHARGES	.00	126.18	.00	.00	2,000.00	2,000	
1111-43-4381	PARKING CITATION REVENUE	1,050.00	1,168.00	1,078.00	1,000.00	1,000.00	.00	
Total FINES & FORFEITURES:		13,327.88	1,294.18	1,078.00	13,000.00	12,000.00	(1,000)	
USE OF MONEY & PROP								
1111-44-4411	INVESTMENT INCOME	12,401.03	23,728.36	139,826.24	22,495.00	24,000.00	1,505	
1111-44-4421	RENTAL REVENUE	36,605.07	62,688.72	32,808.96	54,000.00	34,000.00	(20,000)	
1111-44-4431	GOLF COURSE LEASE	43,000.00	43,000.00	40,000.00	40,000.00	40,000.00	.00	

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Total USE OF MONEY & PROP:		92,006.10	129,417.08	212,635.20	116,495.00	98,000.00	(18,495)	
INTERGOVERNMENTAL								
1111-45-4517	HOMEOWNERS PROPERTY TAX RELIEF	8,034.88	8,267.06	8,978.80	8,000.00	8,000.00	.00	
1111-45-4520	VEHICLE LICENSE FEE COLLECTION	4,167.85	3,867.94	6,324.51	3,867.00	5,100.00	1,233	
1111-45-4560	GRANT REVENUE - STATE	101,665.15	25,000.00	.00	57,000.00	262,000.00	205,000	
1111-45-4561	GRANT REVENUE	.00	2,866.16	100.00	20,000.00	98,000.00	78,000	
1111-45-4565	GRANT REVENUE	19,740.00	.00	.00	.00	.00	.00	
1111-45-4574	COMMUNITY DEV BLOCK GRANT	.00	.00	.00	.00	68,000.00	68,000	
1111-45-4576	GRANT REVENUE - COUNTY	.00	.00	.00	.00	115,000.00	115,000	
1111-45-4577	POST TRAINING	.00	.00	.00	.00	300.00	300	
1111-45-4591	MISCELLANEOUS STATE REIMB	.00	7.77	358.27	.00	.00	.00	
Total INTERGOVERNMENTAL:		133,607.88	40,008.93	15,761.58	88,867.00	556,400.00	467,533	
CHARGES FOR SERVICES								
1111-46-4620	ADMINISTRATION FEES	50.75	372.00	.00	15,700.00	5,700.00	(10,000)	
1111-46-4621	PLAN CHECK FEES	111,894.19	110,294.00	117,132.94	124,000.00	120,000.00	(4,000)	
1111-46-4622	PLANNING/ENGINEERING REIMB	.00	9,093.46	97,978.52	.00	100,000.00	100,000	
1111-46-4623	LEGAL REIMBURSEMENT	.00	.00	.00	.00	10,000.00	10,000	
1111-46-4625	PUBLIC NOTICE REIMB	.00	198.84	.00	.00	300.00	300	
1111-46-4626	DEVELOPER REIMBURSEMENT	.00	63,726.83	5,525.50	.00	.00	.00	
1111-46-4640	ENGINEERING FEES	6,035.98	4,650.00	.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	(2,000)	
1111-46-4642	PLANNING FEES	3,453.00	5,031.90	17,483.75	4,800.00	12,000.00	7,200	
1111-46-4643	OTHER FEES	.00	174.95	65.00	.00	200.00	200	
1111-46-4659	SALES OF AGENDAS & COPIES	25.00	115.95	.00	200.00	65.00	(135)	
1111-46-4660	POLICE REPORT REVENUE	.00	.00	.00	.00	800.00	800	
1111-46-4664	WEED ABATEMENT FEE	.00	.00	.00	.00	500.00	500	
1111-46-4674	LOCAL FIRE DEPLOYMENT	.00	.00	.00	50,000.00	.00	(50,000)	
1111-46-4676	RETURNED CHECK FEE	.00	.00	.00	.00	200.00	200	
Total CHARGES FOR SERVICES:		123,968.92	205,929.63	244,611.71	204,700.00	257,765.00	53,065	
MISCELLANEOUS REVENUES								
1111-47-4705	INSURANCE REIMBURSEMENTS	2,685.80	822.20	5,764.70	900.00	2,000.00	1,100	
1111-47-4790	DONATIONS	60,256.70	.00	1,500.00	.00	.00	.00	
1111-47-4791	MISCELLANEOUS REIMBURSEMENTS	38,926.55	3,807.45	11,482.40	.00	11,483.00	11,483	

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1111-47-4792	MISCELLANEOUS REVENUE	4,682.06	10,440.02	2,328.23	10,000.00	5,000.00	(5,000)	
1111-47-4798	CASH OVER / SHORT	.00	79.13-	.06	.00	.00	.00	
Total MISCELLANEOUS REVENUES:		106,551.11	14,990.54	21,075.39	10,900.00	18,483.00	7,583	
OTHER FINANCING SOURCES/(USES)								
1111-49-4900	TRANSFERS IN	.00	.00	501.72	.00	502.00	502	
1111-49-4915	SURPLUS ITEMS SOLD	.00	.00	1,841.40	1,000.00	83,841.00	82,841	
1111-49-4949	TRANSFERS OUT	.00	.00	374.58-	21,800.00-	22,000.00-	(200)	
1111-49-4950	PROCEEDS OF DEBT	55,000.00	.00	.00	.00	.00	.00	
Total OTHER FINANCING SOURCES/(USES):		55,000.00	.00	1,968.54	20,800.00-	62,343.00	83,143	

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CITY COUNCIL								
1111-60-5120	SALARIES & WAGES-ELECTED	11,800.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	
1111-60-5211	FRINGE BENEFITS(PRIOR YRS)	902.70	1,066.85	690.39	1,348.00	.00	(1,348)	
1111-60-5215	MEDICARE EXPENSE	.00	.00	43.50	.00	174.00	174	
1111-60-5216	SOCIAL SECURITY EXPENSE	.00	.00	186.00	.00	744.00	744	
1111-60-5218	CALIF SUI & ETT	.00	.00	101.98	.00	564.00	564	
1111-60-6100	SERVICES & SUPPLIES	.00	.00	.00	200.00	200.00	.00	
1111-60-6111	OFFICE EXPENSE	.00	168.33	.00	200.00	200.00	.00	
1111-60-6122	TRAINING	575.00	.00	.00	3,000.00	2,500.00	(500)	
1111-60-6123	STAFF RECRUITMENT	.00	.00	.00	.00	5,000.00	5,000	
1111-60-6150	ADVERTISING	1,090.50	2,457.48	1,982.52	4,000.00	2,000.00	(2,000)	
1111-60-6166	SOFTWARE/COMPUTER UPGRADES	.00	.00	.00	250.00	300.00	50	
1111-60-6240	MEMBERSHIPS AND DUES	4,841.00	5,147.00	6,496.00	6,000.00	7,000.00	1,000	
1111-60-6250	TRAVEL, CONFERENCES & MEETINGS	1,528.90	1,913.52	2,490.59	3,000.00	3,500.00	500	
Total CITY COUNCIL:		20,738.10	22,753.18	23,990.98	29,998.00	34,182.00	4,184	

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CITY CLERK								
1111-62-5110	SALARIES & WAGES REG EMPLOYEES	45,246.99	.00	4,000.00	.00	.00	.00	
1111-62-5120	SALARIES & WAGES-ELECTED	21,600.00	23,600.00	20,000.00	24,000.00	26,400.00	2,400	
1111-62-5211	FRINGE BENEFITS	19,453.94	2,052.23	1,736.26	2,165.00	.00	(2,165)	
1111-62-5215	MEDICARE EXPENSE	.00	.00	87.00	.00	383.00	383	
1111-62-5216	SOCIAL SECURITY EXPENSE	.00	.00	372.00	.00	1,637.00	1,637	
1111-62-5218	CALIF SUI & ETT	.00	.00	34.00	.00	329.00	329	
1111-62-6111	OFFICE EXPENSE	.00	.00	.00	300.00	300.00	.00	
1111-62-6120	SPECIAL DEPARTMENTAL EXPENSE	4,349.38	4,581.40	922.92	2,500.00	1,000.00	(1,500)	
1111-62-6122	TRAINING	.00	.00	149.25	600.00	500.00	(100)	
1111-62-6166	SOFTWARE PROGRAMS	.00	1,007.00	.00	1,677.00	500.00	(1,177)	
1111-62-6215	PROF & SPEC SERV. - OTHER	.00	.00	252.00	5,500.00	6,500.00	1,000	
1111-62-6240	MEMBERSHIPS AND DUES	90.00	90.00	90.00	150.00	200.00	50	
1111-62-6250	TRAVEL, CONFERENCES & MEETINGS	118.36	127.04	139.68	300.00	300.00	.00	
1111-62-9200	MISCELLANEOUS EXPENSE	.00	.00	.00	200.00	200.00	.00	
Total CITY CLERK:		90,858.67	31,457.67	27,783.11	37,392.00	38,249.00	857	

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CITY TREASURER								
1111-64-5110	SALARIES & WAGES REG EMPLOYEES	.00	.00	1,000.00	.00	.00	.00	
1111-64-5120	SALARIES & WAGES-ELECTED	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	.00	
1111-64-5211	FRINGE BENEFITS	716.22	466.14	152.76	296.00	.00	(296)	
1111-64-5215	MEDICARE EXPENSE	.00	.00	8.70	.00	35.00	35	
1111-64-5216	SOCIAL SECURITY EXPENSE	.00	.00	37.21	.00	149.00	149	
1111-64-5218	CALIF SUI & ETT	.00	.00	.00	.00	113.00	113	
1111-64-6111	OFFICE EXPENSE	.00	.00	107.41	100.00	100.00	.00	
1111-64-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	50.00	50.00	.00	
1111-64-6122	TRAINING	.00	.00	.00	100.00	100.00	.00	
1111-64-6166	SOFTWARE PROGRAMS	.00	1,007.00	1,025.54	1,007.00	.00	(1,007)	
1111-64-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	.00	300.00	100.00	(200)	
Total CITY TREASURER:		3,116.22	3,873.14	3,731.62	4,253.00	3,047.00	(1,206)	

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ADMINISTRATIVE								
1111-65-5110	SALARIES & WAGES REG EMPLOYEES	90,148.70	67,713.63	45,703.20	56,205.00	60,750.00	4,545	
1111-65-5205	HEALTH INSURANCE	.00	.00	.00	.00	8,272.00	8,272	
1111-65-5211	FRINGE BENEFITS(PRIOR YRS)	27,622.68	20,828.14	11,242.63	16,719.00	.00	(16,719)	
1111-65-5212	DENTAL INSURANCE	.00	.00	.00	.00	499.00	499	
1111-65-5213	PERS RETIREMENT	.00	.00	714.56	.00	3,419.00	3,419	
1111-65-5215	MEDICARE EXPENSE	.00	.00	148.93	.00	881.00	881	
1111-65-5216	SOCIAL SECURITY EXPENSE	.00	.00	636.77	.00	3,767.00	3,767	
1111-65-5218	CALIF SUI & ETT	.00	.00	34.43	.00	386.00	386	
1111-65-5219	TUITION REIMBURSEMENT	.00	.00	.00	.00	2,500.00	2,500	
1111-65-5222	VISION INSURANCE	.00	.00	.00	.00	89.00	89	
1111-65-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	211.00	211	
1111-65-5298	CALPERS UNFUNDED LIABILITY	14,977.66	13,605.79	13,227.20	13,402.00	17,200.00	3,798	
1111-65-6111	OFFICE EXPENSE	25.00	646.22	895.40	2,300.00	3,100.00	800	
1111-65-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	80.70	500.00	500.00	.00	
1111-65-6122	TRAINING	386.05	.00	3,410.29	7,000.00	6,000.00	(1,000)	
1111-65-6123	STAFF RECRUITMENT	.00	.00	.00	.00	3,500.00	3,500	
1111-65-6166	SOFTWARE PROGRAMS	.00	4,836.00	.00	4,885.00	3,000.00	(1,885)	
1111-65-6203	MAINT & OPERATIONS - EQUIPMENT	.00	.00	.00	4,500.00	3,500.00	(1,000)	
1111-65-6215	PROF & SPEC SERV. - OTHER	46.80	.00	.00	3,000.00	3,000.00	.00	
1111-65-6220	OTHER CONTRACTUAL SERVICES	.00	.00	.00	9,500.00	500.00	(9,000)	
1111-65-6240	MEMBERSHIPS AND DUES	730.00	405.00	380.00	950.00	950.00	.00	
1111-65-6250	TRAVEL, CONFERENCES & MEETINGS	936.88	456.07	3,582.25	7,000.00	6,000.00	(1,000)	
Total ADMINISTRATIVE:		134,873.77	108,490.85	80,056.36	125,961.00	128,024.00	2,063	

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LEGAL								
1111-68-6210	PROF SERVICES-ATTORNEY	64,231.14	107,561.33	79,851.67	50,000.00	30,000.00	(20,000)	
1111-68-6212	PROF SERVICES-HUMAN RESOURCES	.00	.00	.00	.00	12,000.00	12,000	
1111-68-6221	PROF SERVICES-LITIGATION EXP	36,693.77	25,666.44	.00	20,000.00	20,000.00	.00	
1111-68-9255	LITIGATION SETTLEMENT	7,900.00	.00	.00	.00	.00	.00	
Total LEGAL:		108,824.91	133,227.77	79,851.67	70,000.00	62,000.00	(8,000)	

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POLICE								
1111-70-5110	SALARIES & WAGES REG EMPLOYEES	464,490.12	540,858.80	611,974.59	614,667.00	397,656.00	(217,011)	
1111-70-5113	LONGEVITY PAY	1,891.01	2,034.23	2,027.16	2,010.00	3,860.00	1,850	
1111-70-5114	INCENTIVE PAY-POST	13,319.28	13,817.14	18,807.02	19,413.10	4,294.00	(15,119)	
1111-70-5115	HOLIDAY PAY	13,571.00	.00	17,774.75	29,902.26	10,332.00	(19,570)	
1111-70-5117	INCENTIVE PAY-EDUCATION	.00	.00	803.60	.00	7,846.00	7,846	
1111-70-5119	SPECIAL IT	.00	.00	484.68	.00	3,248.00	3,248	
1111-70-5121	FIELD OFFICER TRAINING	.00	.00	.00	.00	468.00	468	
1111-70-5130	OVERTIME EXPENSE	14,971.94	16,691.83	13,574.83	15,000.00	15,000.00	.00	
1111-70-5199	INTERFUND REIMBURSEMENTS	156,267.96-	198,618.00-	282,990.40-	322,668.54-	.00	322,669	
1111-70-5205	HEALTH INSURANCE	.00	.00	.00	.00	80,581.00	80,581	
1111-70-5210	MEDICAL IN-LIEU	33.36	.00	2,624.99	.00	.00	.00	
1111-70-5211	FRINGE BENEFITS	205,318.42	223,968.27	241,504.53	313,646.00	.00	(313,646)	
1111-70-5212	DENTAL INSURANCE	.00	.00	473.37	.00	6,203.00	6,203	
1111-70-5213	PERS RETIREMENT	.00	969.21	26,006.72	.00	77,195.00	77,195	
1111-70-5215	MEDICARE EXPENSE	.00	.00	2,348.73	.00	6,564.00	6,564	
1111-70-5216	SOCIAL SECURITY EXPENSE	.00	.00	10,042.83	.00	28,068.00	28,068	
1111-70-5217	DEFERRED COMP ER MATCH (457)	1,815.42	7,430.61	6,461.40	.00	8,400.00	8,400	
1111-70-5218	CALIF SUI & ETT	.00	.00	217.35	.00	1,701.00	1,701	
1111-70-5219	TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	4,500.00	4,500	
1111-70-5222	VISION INSURANCE	.00	.00	.00	.00	1,114.00	1,114	
1111-70-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	1,207.00	1,207	
1111-70-5224	UNIFORM ALLOWANCE	.00	.00	900.00	.00	6,559.00	6,559	
1111-70-5298	CALPERS UNFUNDED LIABILITY	181,794.99	110,472.00	119,511.66	121,091.00	138,255.00	17,164	
1111-70-5299	INTERFUND REIMB-PUBLIC SAFETY	92,000.04-	86,883.00-	182,009.72-	142,026.97-	.00	142,027	
1111-70-6111	OFFICE EXPENSE	2,324.20	3,541.59	1,532.16	3,500.00	2,000.00	(1,500)	
1111-70-6119	SAFETY EQUIPMENT	3,316.62	14,575.87	11,552.18	9,000.00	11,600.00	2,600	
1111-70-6120	SPECIAL DEPARTMENTAL EXPENSE	4,375.29	2,507.36	850.20	3,000.00	850.00	(2,150)	
1111-70-6121	TRAINING SUPPLIES	691.00	1,073.13	998.31	.00	1,000.00	1,000	
1111-70-6122	TRAINING	11,406.24	7,490.74	6,336.18	9,500.00	6,500.00	(3,000)	
1111-70-6123	STAFF RECRUITMENT	.00	.00	560.00	3,000.00	1,000.00	(2,000)	
1111-70-6127	VOLUNTEER SUPPLIES	.00	.00	.00	600.00	300.00	(300)	
1111-70-6140	CLOTHING / UNIFORM-NON-PAYROLL	6,416.55	1,501.53	280.69	2,500.00	500.00	(2,000)	
1111-70-6160	COMMUNICATIONS	159,811.74	153,213.42	6,749.15	15,645.00	9,000.00	(6,645)	
1111-70-6163	IT SERVICES	.00	360.00	.00	.00	2,000.00	2,000	
1111-70-6165	IT/NETWORK SERVICES	.00	6,084.20	2,160.00	5,000.00	3,000.00	(2,000)	
1111-70-6166	SOFTWARE PROGRAMS	62.50	2,014.00	.00	2,014.00	500.00	(1,514)	
1111-70-6170	UTILITIES	350.09	.00	.00	.00	.00	.00	
1111-70-6190	MAINT OF BLDGS, STRUCT, GROUND	1,815.55	114.77	33.22	800.00	800.00	.00	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
1111-70-6201	FUEL	17,560.83	22,515.98	18,810.09	22,000.00	20,000.00	(2,000)	
1111-70-6202	MAINT & OPERATIONS - VEHICLES	9,165.99	9,658.70	13,053.88	9,000.00	13,000.00	4,000	
1111-70-6203	MAINT & OPERATIONS - EQUIPMENT	.00	1,377.44	620.86	2,000.00	2,000.00	.00	
1111-70-6215	PROF & SPEC SERV. - OTHER	.00	674.00	68.00	800.00	100.00	(700)	
1111-70-6220	OTHER CONTRACTUAL SERVICES	.00	59.84	97,263.46	142,780.00	115,000.00	(27,780)	
1111-70-6240	MEMBERSHIPS AND DUES	711.00	788.00	190.00	1,000.00	800.00	(200)	
1111-70-6250	TRAVEL, CONFERENCES & MEETINGS	.00	1,195.00	1,172.57	7,500.00	2,000.00	(5,500)	
1111-70-8814	CAPITAL EXP - EQUIPMENT	54,256.70	.00	10,503.23	.00	500.00	500	
1111-70-9261	MISCELLANEOUS EXPENSE	46.00	25.00	.00	.00	500.00	500	
Total POLICE:		921,247.84	859,511.66	785,272.27	890,672.85	996,001.00	105,328	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
FIRE								
1111-75-5110	SALARIES & WAGES REG EMPLOYEES	221,312.74	385,309.55	286,809.08	301,221.00	.00	(301,221)	
1111-75-5130	OVERTIME EXPENSE	15,201.09	34,168.22	6,389.66	.00	.00	.00	
1111-75-5140	PAID CALL FIREMEN	134,634.00	1,225.00	.00	50,000.00	.00	(50,000)	
1111-75-5199	INTERFUND P/R REIMB-MEASURE M	345,664.32-	414,684.18-	293,198.74-	301,221.00-	.00	301,221	
1111-75-5211	FRINGE BENEFITS	95,448.88	101,692.50	79,947.47	100,489.00	.00	(100,489)	
1111-75-5213	PERS RETIREMENT	.00	.00	5,821.14	.00	.00	.00	
1111-75-5215	MEDICARE EXPENSE	.00	.00	1,142.65	.00	.00	.00	
1111-75-5216	SOCIAL SECURITY EXPENSE	.00	.00	4,885.48	.00	.00	.00	
1111-75-5218	CALIF SUI & ETT	.00	.00	684.86	.00	.00	.00	
1111-75-5224	UNIFORM ALLOWANCE	.00	.00	80.76	.00	.00	.00	
1111-75-5298	CALPERS UNFUNDED LIABILITY	230.97	586.00	5,434.19	5,506.00	.00	(5,506)	
1111-75-5299	INTERFUND REIMB-PUBLIC SAFETY	100,164.01-	109,896.25-	92,562.36-	100,489.00-	.00	100,489	
1111-75-6100	SERVICES & SUPPLIES	397.12	.00	118.56	.00	.00	.00	
1111-75-6111	OFFICE EXPENSE	765.76	737.11	636.83	750.00	750.00	.00	
1111-75-6119	SAFETY EQUIPMENT	11,590.18	4,897.64	4,465.86	10,000.00	10,000.00	.00	
1111-75-6120	SPECIAL DEPARTMENTAL EXPENSE	2,036.63	159.58-	149.55	3,500.00	3,500.00	.00	
1111-75-6121	TRAINING SUPPLIES	21.55	.00	91.67	.00	200.00	200	
1111-75-6122	TRAINING	954.00	2,790.65	105.70	3,000.00	3,000.00	.00	
1111-75-6123	STAFF RECRUITMENT	.00	.00	.00	.00	2,500.00	2,500	
1111-75-6130	TOOLS & SMALL EQUIP	2,217.14	816.61	900.81	4,000.00	4,000.00	.00	
1111-75-6140	CLOTHING / UNIFORM NON-PAYROLL	2,911.67	689.75	1,036.59	1,000.00	1,000.00	.00	
1111-75-6160	COMMUNICATIONS	7,955.80	8,230.55	4,841.79	7,200.00	7,200.00	.00	
1111-75-6166	SOFTWARE PROGRAMS	.00	2,256.44	883.42	2,014.00	.00	(2,014)	
1111-75-6170	UTILITIES	10,820.70	12,154.93	11,502.21	10,500.00	13,000.00	2,500	
1111-75-6190	MAINT OF BLDGS, STRUCT, GROUND	8,362.80	7,747.29	7,903.87	7,000.00	8,000.00	1,000	
1111-75-6199	EXPENSE REIMBURSEMENT	.00	574.00	111.48	.00	200.00	200	
1111-75-6201	FUEL	13,326.10	15,185.34	13,637.92	15,000.00	15,000.00	.00	
1111-75-6202	MAINT & OPERATIONS - VEHICLES	15,485.92	19,575.55	12,453.41	13,000.00	13,000.00	.00	
1111-75-6203	MAINT & OPERATIONS - EQUIPMENT	4,923.26	4,992.33	4,657.29	8,000.00	6,000.00	(2,000)	
1111-75-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	2,000.00	2,000.00	.00	
1111-75-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	686.75	.00	1,000.00	1,000	
1111-75-8812	CAPITAL EXPENSE - BUILDING	.00	.00	.00	13,000.00	.00	(13,000)	
1111-75-8814	CAPITAL EXP - EQUIPMENT	26,737.75	.00	.00	.00	.00	.00	
1111-75-9211	INTEREST EXPENSE	.00	.00	.00	4,841.00	5,000.00	159	
1111-75-9700	TRANSFERS OUT	.00	.00	.00	.00	20,000.00	20,000	
Total FIRE:		129,505.73	78,889.45	69,617.90	160,311.00	115,350.00	(44,961)	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
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GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
PLANNING								
1111-80-5110	SALARIES & WAGES REG EMPLOYEES	.00	5,459.92	4,239.36	5,250.00	5,250.00	.00	
1111-80-5117	SALARIES & WAGES - APPOINTED	.00	.00	.00	600.00	200.00	(400)	
1111-80-5120	SALARIES & WAGES-ELECTED	410.00	260.00	210.00	.00	.00	.00	
1111-80-5205	HEALTH INSURANCE	.00	.00	.00	.00	461.00	461	
1111-80-5210	MEDICAL IN-LIEU	.00	.00	1,009.60	.00	.00	.00	
1111-80-5211	FRINGE BENEFITS	3,736.94-	1,293.10	1,207.36	1,300.00	.00	(1,300)	
1111-80-5212	DENTAL INSURANCE	.00	.00	.00	.00	25.00	25	
1111-80-5213	PERS RETIREMENT	.00	.00	98.70	.00	406.00	406	
1111-80-5215	MEDICARE EXPENSE	.00	.00	23.57	.00	79.00	79	
1111-80-5216	SOCIAL SECURITY EXPENSE	.00	.00	100.66	.00	338.00	338	
1111-80-5218	CALIF SUI & ETT	.00	.00	7.14	.00	18.00	18	
1111-80-5222	VISION INSURANCE	.00	.00	.00	.00	6.00	6	
1111-80-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	21.00	21	
1111-80-6123	STAFF RECRUITMENT	.00	.00	.00	.00	250.00	250	
1111-80-6150	ADVERTISING	1,063.62	187.56	1,256.32	2,000.00	1,500.00	(500)	
1111-80-6213	PROF & SPEC SERVICES-PLANNER	51,582.03	46,332.30	52,841.25	55,000.00	56,000.00	1,000	
1111-80-6215	PROF & SPEC SERV. - OTHER	.00	.00	.00	.00	80,000.00	80,000	
Total PLANNING:		49,318.71	53,532.88	60,993.96	64,150.00	144,554.00	80,404	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
BUILDING								
1111-85-5110	SALARIES & WAGES REG EMPLOYEES	.00	26,273.01	30,354.16	108,556.00	121,641.00	13,085	
1111-85-5205	HEALTH INSURANCE	.00	.00	.00	.00	29,192.00	29,192	
1111-85-5211	FRINGE BENEFITS(PRIOR YRS)	.00	7,546.91	7,816.13	48,498.00	.00	(48,498)	
1111-85-5212	DENTAL INSURANCE	.00	.00	.00	.00	2,408.00	2,408	
1111-85-5213	PERS RETIREMENT	.00	.00	475.94	.00	8,763.00	8,763	
1111-85-5215	MEDICARE EXPENSE	.00	.00	104.49	.00	1,764.00	1,764	
1111-85-5216	SOCIAL SECURITY EXPENSE	.00	.00	446.88	.00	7,542.00	7,542	
1111-85-5218	CALIF SUI & ETT	.00	.00	34.25	.00	820.00	820	
1111-85-5222	VISION INSURANCE	.00	.00	.00	.00	422.00	422	
1111-85-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	407.00	407	
1111-85-5298	CALPERS UNFUNDED LIABILITY	.00	.00	8,487.83	8,600.00	8,600.00	.00	
1111-85-6111	OFFICE EXPENSE	271.63	1,705.45	483.61	2,400.00	1,400.00	(1,000)	
1111-85-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,800.00	1,800.00	.00	
1111-85-6122	TRAINING	.00	.00	.00	3,600.00	1,600.00	(2,000)	
1111-85-6123	STAFF RECRUITMENT	.00	.00	.00	.00	3,000.00	3,000	
1111-85-6150	ADVERTISING	.00	.00	302.76	.00	600.00	600	
1111-85-6160	COMMUNICATIONS	.00	.00	.00	1,400.00	1,400.00	.00	
1111-85-6165	IT/NETWORK SERVICES	.00	.00	.00	900.00	900.00	.00	
1111-85-6166	SOFTWARE PROGRAMS	.00	6,286.04	7,741.76	6,400.00	7,500.00	1,100	
1111-85-6201	FUEL	.00	66.80	58.78	3,200.00	2,000.00	(1,200)	
1111-85-6212	PROF & SPEC SERVICES-ENGINEER	307,647.79	.00	129,113.88	.00	.00	.00	
1111-85-6215	PROF & SPEC SERV. - OTHER	21,539.01	71,889.39	.00	12,948.00	.00	(12,948)	
1111-85-6216	PROF SERVICES - BLDG INSPECTOR	.00	234,923.66	162,665.27	30,000.00	175,000.00	145,000	
1111-85-6221	PROF SERVICES - LEGAL	.00	.00	.00	3,500.00	5,000.00	1,500	
1111-85-6240	MEMBERSHIPS AND DUES	.00	.00	.00	.00	100.00	100	
1111-85-6250	TRAVEL, CONFERENCES & MEETINGS	.00	.00	.00	950.00	400.00	(550)	
1111-85-6300	REFUNDS	.00	148.50	.00	.00	.00	.00	
1111-85-8810	CAPITAL EXP - VEHICLES	.00	.00	.00	5,800.00	5,800.00	.00	
1111-85-9200	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	100.00	100	
1111-85-9211	INTEREST EXPENSE	.00	.00	.00	4,570.00	4,500.00	(70)	
1111-85-9255	LITIGATION SETTLEMENT	180,000.00	.00	.00	.00	.00	.00	
1111-85-9700	TRANSFERS OUT	.00	.00	.00	.00	20,000.00	20,000	
Total BUILDING:		509,458.43	348,839.76	348,085.74	243,122.00	412,659.00	169,537	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
ENGINEERING								
1111-90-5110	SALARIES & WAGES REG EMPLOYEES	.00	5,249.92	4,139.36	5,250.00	5,250.00	.00	
1111-90-5205	HEALTH INSURANCE	.00	.00	.00	.00	461.00	461	
1111-90-5211	FRINGE BENEFITS	.00	1,256.01	919.42	1,299.00	.00	(1,299)	
1111-90-5212	DENTAL INSURANCE	.00	.00	.00	.00	25.00	25	
1111-90-5213	PERS RETIREMENT	.00	.00	98.70	.00	406.00	406	
1111-90-5215	MEDICARE EXPENSE	.00	.00	20.51	.00	76.00	76	
1111-90-5216	SOCIAL SECURITY EXPENSE	.00	.00	87.64	.00	326.00	326	
1111-90-5218	CALIF SUI & ETT	.00	.00	.00	.00	16.00	16	
1111-90-5222	VISION INSURANCE	.00	.00	.00	.00	6.00	6	
1111-90-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	21.00	21	
1111-90-6212	PROF & SPEC SERVICES-ENGINEER	69,011.72	39,650.73	22,593.75	38,000.00	2,000.00	(36,000)	
1111-90-6216	PROF & SPEC SERV-PROGRAM MGR	2,924.05	.00	.00	.00	.00	.00	
1111-90-6225	ENGINEER SERVICES-BILLABLE	.00	.00	97,978.52	.00	100,000.00	100,000	
Total ENGINEERING:		66,087.67	46,156.66	125,837.90	44,549.00	108,587.00	64,038	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
PUBLIC WORKS								
1111-92-5110	SALARIES & WAGES REG EMPLOYEES	61,656.13	92,635.87	92,919.12	62,396.00	62,920.00	524	
1111-92-5116	SALARIES & WAGES-0241-POOL	.00	.00	.00	3,799.00	2,112.00	(1,687)	
1111-92-5118	SALARIES & WAGES -0261-EB HALL	.00	.00	.00	22,706.00	13,936.00	(8,770)	
1111-92-5119	SALARIES & WAGES - 0211-ARENA	.00	.00	.00	16,975.00	12,424.00	(4,551)	
1111-92-5122	STANDBY PAY	.00	.00	844.80	.00	10,983.00	10,983	
1111-92-5130	OVERTIME EXPENSE	27.96	17.32	104.43	10,287.00	2,000.00	(8,287)	
1111-92-5205	HEALTH INSURANCE-ER	.00	.00	.00	.00	23,599.00	23,599	
1111-92-5211	FRINGE BENEFITS(PRIOR YRS)	25,504.61	29,990.55	29,620.24	29,395.00	3,984.00-	(33,379)	
1111-92-5212	DENTAL INSURANCE	.00	.00	.00	.00	2,192.00	2,192	
1111-92-5213	PERS RETIREMENT	.00	.00	1,420.16	.00	7,358.00	7,358	
1111-92-5215	MEDICARE EXPENSE	.00	.00	335.27	.00	1,388.00	1,388	
1111-92-5216	SOCIAL SECURITY EXPENSE	.00	.00	1,433.58	.00	6,472.00	6,472	
1111-92-5218	CALIF SUI & ETT - ER PAID	.00	.00	48.09	.00	740.00	740	
1111-92-5222	VISION INSURANCE	.00	.00	.00	.00	319.00	319	
1111-92-5223	AD&D/LIFE INSURANCE	.00	.00	.00	.00	369.00	369	
1111-92-5224	UNIFORM ALLOWANCE	.00	.00	.00	.00	553.00	553	
1111-92-5298	CALPERS UNFUNDED LIABILITY	20,683.43	19,822.96	19,722.37	19,983.00	17,200.00	(2,783)	
1111-92-6111	OFFICE EXPENSE	137.97	308.13	.00	500.00	500.00	.00	
1111-92-6113	CHEMICALS & FERTILIZERS	5,567.79	1,727.23	1,697.49	5,000.00	5,000.00	.00	
1111-92-6120	SPECIAL DEPARTMENTAL EXPENSE	1,247.11	1,255.23	182.42	3,000.00	3,000.00	.00	
1111-92-6122	TRAINING	80.00	320.00	130.00	800.00	800.00	.00	
1111-92-6123	STAFF RECRUITMENT	.00	.00	.00	.00	500.00	500	
1111-92-6130	TOOLS & SMALL EQUIP	742.32	1,157.21	90.80	2,000.00	2,000.00	.00	
1111-92-6140	CLOTHING / UNIFORM-NON-PAYROLL	585.00	.00	.00	500.00	200.00	(300)	
1111-92-6160	COMMUNICATIONS	674.39	260.06	472.04	1,100.00	600.00	(500)	
1111-92-6166	SOFTWARE PROGRAMS	.00	2,014.00	.00	2,014.00	.00	(2,014)	
1111-92-6170	UTILITIES	56,041.12	63,426.89	64,164.75	62,000.00	65,000.00	3,000	
1111-92-6190	MAINT OF BLDGS, STRUCT, GROUND	21,914.35	38,423.82	25,518.84	48,000.00	38,000.00	(10,000)	
1111-92-6191	MAINT / OPERATIONS OF POOL0241	.00	779.18	16,758.00	19,000.00	34,000.00	15,000	
1111-92-6201	FUEL	4,233.33	4,797.44	3,879.41	6,000.00	5,000.00	(1,000)	
1111-92-6202	MAINT & OPERATIONS - VEHICLES	1,754.45	3,492.04	2,330.98	3,500.00	3,500.00	.00	
1111-92-6203	MAINT & OPERATIONS - EQUIPMENT	2,900.44	5,541.41	6,573.23	8,000.00	8,000.00	.00	
1111-92-6212	PROF & SPEC SERVICES-ENGINEER	.00	.00	.00	2,500.00	2,500.00	.00	
1111-92-6215	PROF & SPEC SERV. - OTHER	9,297.30	11,185.00	30,444.39	25,000.00	16,000.00	(9,000)	
1111-92-6221	PROF SERVICES - SPECIAL LEGAL	.00	.00	.00	7,000.00	7,000.00	.00	
1111-92-6240	MEMBERSHIPS AND DUES	.00	21,000.00	.00	2,000.00	1,000.00	(1,000)	
1111-92-6245	CAL RECYCLE GRANT EXPENSE	787.00	.00	.00	.00	.00	.00	
1111-92-6300	REFUNDS	.00	387.50	900.00	.00	.00	.00	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
1111-92-8810	CAPITAL EXP -VEHICLES	.00	.00	.00	8,157.79	.00	(8,158)	
1111-92-8812	CAPITAL OUTLAY-BUILDING	.00	.00	7,781.00	.00	128,000.00	128,000	
1111-92-8813	CAPITAL OUTLAY-OTHER THAN BLDG	110,545.89	.00	.00	57,000.00	100,000.00	43,000	
1111-92-8814	CAPITAL EXP - EQUIPMENT	72,135.66	.00	3,153.44	39,000.00	.00	(39,000)	
1111-92-9211	INTEREST EXPENSE	.00	2,106.81	777.37	4,600.00	2,300.00	(2,300)	
1111-92-9272	DEBT ISSUANCE COSTS/ANNUAL FEE	.00	.00	.00	425.00	425.00	.00	
1111-92-9300	RETIREMENT OF PRINCIPAL	.00	44,468.75	11,798.19	9,790.36	7,733.00	(2,057)	
Total PUBLIC WORKS:		396,516.25	345,117.40	323,100.41	482,428.15	591,639.00	109,211	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
GEN SERVICES								
1111-94-5211	FRINGE BENEFITS(PRIOR YRS)	40,313.97	70,824.29	40,148.77	43,784.00	.00	(43,784)	
1111-94-5214	AD&D/LIFE INSURANCE	.00	.00	587.86	.00	.00	.00	
1111-94-5219	WORKERS COMPENSATION	15,846.02	.00	83,756.75	59,712.00	55,000.00	(4,712)	
1111-94-5221	OPEB EXPENSE	.00	.00	2,449.53	29,388.00	36,000.00	6,612	
1111-94-5298	CALPERS UNFUNDED LIABILITY	.00	11,525.53	28,523.07	28,900.00	30,000.00	1,100	
1111-94-6111	OFFICE EXPENSE	18,823.63	20,903.50	16,697.04	18,000.00	18,000.00	.00	
1111-94-6112	PAYROLL PROCESSING FEE	9,007.54	9,139.81	9,603.59	8,300.00	9,600.00	1,300	
1111-94-6120	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,194.14	.00	1,000.00	1,000	
1111-94-6125	ADMINISTRATION COSTS	.00	.00	1,867.59	.00	.00	.00	
1111-94-6150	ADVERTISING	40.20	98.40	168.44	100.00	100.00	.00	
1111-94-6160	COMMUNICATIONS	23,493.09	25,043.05	27,563.30	8,000.00	28,000.00	20,000	
1111-94-6163	IT SERVICES	.00	.00	5,982.50	12,000.00	10,000.00	(2,000)	
1111-94-6165	NETWORK SERVICES	9,609.84	6,426.57	5,847.40	9,000.00	13,000.00	4,000	
1111-94-6166	SOFTWARE PROGRAMS	8,899.99	26,712.93	11,140.34	8,728.00	14,000.00	5,272	
1111-94-6170	UTILITIES	19,206.86	16,938.77	21,126.43	20,000.00	22,000.00	2,000	
1111-94-6190	MAINT OF BLDGS, STRUCT, GROUND	5,612.13	16,838.61	16,244.09	12,000.00	16,000.00	4,000	
1111-94-6203	MAINT & OPERATIONS - EQUIPMENT	477.40	.00	.00	1,500.00	2,000.00	500	
1111-94-6210	PROF & SPEC SERVICES-ATTORNEY	.00	.00	.00	.00	3,000.00	3,000	
1111-94-6211	PROF & SPEC SERVICES-AUDIT	12,000.00	11,375.00	.00	11,000.00	22,000.00	11,000	
1111-94-6214	PROF & SPEC SERV.-IT HOSTING	.00	.00	.00	.00	8,000.00	8,000	
1111-94-6215	PROF & SPEC SERV. - OTHER	23,167.57	31,649.15	29,939.29	3,500.00	3,500.00	.00	
1111-94-6220	OTHER CONTRACTUAL SERVICES	3,038.25	250.00	881.81	4,000.00	4,000.00	.00	
1111-94-6230	INSURANCE	39,192.10	32,164.82	44,642.50	32,917.00	42,000.00	9,083	
1111-94-6231	PROPERTY INSURANCE	13,235.20	12,825.60	22,756.00	22,756.00	26,000.00	3,244	
1111-94-6240	MEMBERSHIPS AND DUES	29,158.00	6,615.00	.00	6,700.00	6,700.00	.00	
1111-94-6250	TRAVEL, CONFERENCES & MEETINGS	.00	47.08	25.52	.00	.00	.00	
1111-94-8813	CAPITAL EXP-OTHER THAN BLDG	.00	.00	10,640.00	.00	10,000.00	10,000	
1111-94-9211	INTEREST EXPENSE	16,156.66	25,833.34	20,952.00	33,165.00	35,000.00	1,835	
1111-94-9231	BANK CHARGES/PROCESSING FEES	11,097.81	1,606.49	4,045.22	4,500.00	4,500.00	.00	
1111-94-9250	LOAN FEES	400.00	.00	.00	.00	.00	.00	
1111-94-9261	MISCELLANEOUS EXPENSE	1,508.66	1,592.64	454.05	3,500.00	3,500.00	.00	
1111-94-9700	TRANSFERS OUT	.00	.00	.00	.00	20,000.00	20,000	
Total GEN SERVICES:		300,284.92	328,410.58	407,237.23	381,450.00	442,900.00	61,450	
GENERAL FUND Revenue Total:		2,591,884.84	2,588,664.56	2,815,781.53	2,529,287.00	3,077,237.00	547,950	
GENERAL FUND Expenditure Total:		2,730,831.22	2,360,261.00	2,335,559.15	2,534,287.00	3,077,192.00	542,905	

GL NUMBER	ACCOUNT TITLE	PRIOR YEAR 2017-2018 ACTUAL	PRIOR YEAR 2018-2019 ACTUAL	CURRENT YEAR 2019-2020 ACTUAL	CURRENT YEAR 2019-2020 ADOPTED BUDGET	PROPOSED 2020-2021 BUDGET	INCREASE (DECREASE) FROM PRIOR FY BUDGET	NOTES
	Net Total GENERAL FUND:	138,946.38-	228,403.56	480,222.38	5,000.00-	45.00	5,045	
	Total Asset:	.00	.00	.00	.00	.00	.00	
	Total Liability:	.00	.00	.00	.00	.00	.00	
	Total Equity:	.00	.00	.00	.00	.00	.00	
	Total Revenue:	2,591,884.84	2,588,664.56	2,815,781.53	2,529,287.00	3,077,237.00	547,950	
	Total Expenditure:	2,730,831.22	2,360,261.00	2,335,559.15	2,534,287.00	3,077,192.00	542,905	
	Net Grand Totals:	138,946.38-	228,403.56	480,222.38	5,000.00-	45.00	5,045	

Report Criteria:

- Accounts to include: With balances
- Budget note year end periods: Current year,Future year
- Include Funds: 1111
- Print Fund Titles
- Page and Total by Fund
- Print Balance Sheet Titles
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- All Segments Tested for Total Breaks